



Equities															
PARTICULARS	Country	Mkt Cap	Index	% Performance							Change (%)		PE (x)		P/BV (x)
				Closing	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	12 M High	12 M Low	Current	Estimated	Current
US		USD Bn.													
DOW JONES INDUS. AVG	USA	21465.7	48501.3	-0.83	-1.37	-2.02	1.36	6.31	#NAME?	0.91	-3.98	32.47	24.07	21.53	5.56
NASDAQ COMPOSITE	USA	38187.2	22516.7	-1.02	-1.52	-1.69	-4.21	3.73	23.14	-3.12	-6.26	52.30	#N/A	N/A	8.75
S&P 500 INDEX	USA	60616.5	6816.6	-0.94	-1.07	-0.96	-0.59	4.84	17.97	-0.42	-2.65	40.98	26.62	21.67	5.31
Europe															
FTSE 100 INDEX	UK	3595.4	10484.1	-2.75	-1.84	0.79	7.96	13.75	19.70	5.57	-4.12	38.96	16.08	16.24	2.41
CAC 40 INDEX	France	2098.5	8103.8	-3.46	-4.88	-0.92	0.20	4.98	-1.17	-0.56	-6.23	19.81	20.76	15.69	2.09
DAX INDEX	Germany	2297.2	23790.7	-3.44	-4.79	-3.30	-0.38	0.09	6.56	-2.86	-6.73	28.67	16.96	15.35	1.93
Asian															
NIKKEI 225	Japan	6031.5	54276.3	-3.56	-7.35	-0.03	6.36	27.47	45.39	7.82	-8.52	76.26	22.22	22.74	2.73
HANG SENG INDEX	Hong Kong	#VALUE!	25283.7	-1.88	-5.54	-5.82	-2.51	0.90	10.21	-1.35	-9.88	31.27	13.08	12.55	1.38
ALL ORDINARIES INDX	Australia	2446.7	9125.6	-1.85	-2.49	-0.86	2.46	0.38	8.37	1.18	-3.29	24.26	29.33	18.21	2.51
Straits Times Index STI	Singapore	576.8	4818.3	-2.00	-3.78	-2.96	6.24	12.14	23.84	3.70	-4.42	42.88	16.63	15.07	1.65
Emerging Markets															
SHANGHAI SE COMPOSITE	China	#VALUE!	4102.4	-0.49	-1.08	0.00	5.85	8.93	23.41	3.36	-2.26	34.92	19.70	15.92	1.62
SENSEX	India	4994.9	80238.9	-1.29	-3.67	-4.27	-5.90	-0.59	9.93	-5.85	-6.87	12.34	22.81	19.78	3.42
Nifty 50	India	4972.8	24865.7	-1.24	-3.30	-3.53	-4.49	0.53	12.60	-4.84	-5.72	14.36	22.89	19.73	3.33
BSE MID	India	759.4	44898.6	-1.60	-1.39	-2.64	-3.49	-1.33	15.95	-4.38	-6.00	20.68	29.86	25.12	3.99
BSE SML	India	754.3	47521.0	-2.03	-2.44	-4.23	-7.62	-9.84	9.68	-7.77	-14.83	15.87	26.38	22.76	2.77
JAKARTA COMPOSITE INDEX	Indonesia	#VALUE!	7789.0	-1.90	-6.41	-4.39	-9.85	-1.00	22.08	-9.92	-15.10	32.41	19.82	15.39	2.06
FTSE Bursa Malaysia KLCI	Malaysia	#VALUE!	1707.8	-0.24	-2.29	-2.01	5.35	8.21	9.78	1.65	-3.58	23.16	16.11	15.04	1.61
KOSPI INDEX	South Korea	3368.9	5322.9	-8.10	-10.83	-0.90	32.13	66.30	110.48	26.31	-16.14	132.98	21.01	9.66	1.90
KSE-100 INDEX	Pakistan	#VALUE!	158217.0	4.23	-5.04	-15.82	-4.97	3.59	40.21	-9.16	-17.18	55.73	7.65	6.81	1.38
PSEI - PHILIPPINE SE IDX	Phillipines	#VALUE!	6382.3	-0.98	-3.59	0.15	8.40	4.51	5.25	#VALUE!	-4.36	14.29	10.88	10.16	1.33
STOCK EXCH OF THAI INDEX	Thailand	#VALUE!	1466.5	-4.04	-0.93	8.91	15.13	17.08	24.53	16.42	-5.10	39.17	16.74	15.32	1.41
TAIWAN TAIEX INDEX	Taiwan	878.5	33265.0	-3.08	-4.14	3.02	19.68	37.57	47.21	14.85	-6.50	92.21	24.61	18.60	3.68
FTSE/JSE AFRICA ALL SHR															
FTSE/JSE AFRICA ALL SHR	South Africa	1426.1	119962.8	-5.53	-4.15	-0.70	8.15	19.45	38.32	3.57	-7.25	55.46	15.86	15.08	2.21
S&P Merval TR ARS															
S&P Merval TR ARS	Argentina	#VALUE!	2597025.0	-0.23	-7.66	-13.89	-16.13	30.48	17.74	-14.90	-21.22	58.80	22.46	22.12	-
BRAZIL IBOVESPA INDEX															
BRAZIL IBOVESPA INDEX	Brazil	#VALUE!	183104.9	-3.28	-4.38	0.77	11.34	29.87	49.11	13.64	-4.94	49.44	12.82	12.03	1.72
S&P/CLX IPSA (CLP) TR															
S&P/CLX IPSA (CLP) TR	Chile	#VALUE!	10249.0	-2.85	-6.76	-10.30	0.68	11.70	40.13	-2.22	-12.56	43.63	14.40	13.19	1.58
S&P/BMV IPC															
S&P/BMV IPC	Mexico	#VALUE!	68436.3	-3.04	-3.52	-0.43	7.41	14.31	30.64	6.42	-5.10	37.42	16.70	13.41	-
Volatility Index															
India NSE Volatility IX	India		17.1	25.01	20.91	39.81	58.35	57.84	23.86	80.79	-	-	-	-	-
Cboe Volatility Index	US		23.6	9.93	20.56	26.45	49.37	54.05	0.26	57.66	-60.80	76.16	-	-	-

Asian Market indices updated on 8.00 am.

Commodities																	
PARTICULARS	UNIT	CMP	CHANGE (%)							HISTORICAL PRICES							
			Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year		
International Commodity Index																	
Rogers International Commodity Index		4778.02	0.87	4.10	6.06	14.01	18.96	20.15	14.82	4736.71	4589.73	4505.18	4190.79	4016.61	3976.84		
CRB Index		326.30	1.79	5.33	4.27	7.36	8.64	8.32	9.21	320.55	309.80	312.93	303.92	300.35	301.24		
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	410.00	#N/A	N/A	0.00	2.50	-4.65	-4.65	-25.45	#VALUE!	#N/A	N/A	410.00	400.00	430.00	550.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	740.00	#N/A	N/A	0.00	8.82	12.12	5.71	0.00	#VALUE!	#N/A	N/A	740.00	680.00	660.00	700.00	740.00
Precious Metals																	
Gold Spot	\$/OZ	5179.91	1.79	0.29	4.33	23.11	46.08	77.52	19.92	5088.83	5164.78	4964.93	4207.62	3545.85	2917.89		
Silver Spot	\$/OZ	84.80	3.39	-4.96	-3.83	48.42	108.48	165.17	18.33	82.02	89.23	88.18	57.14	40.67	31.98		
MCX Gold	Rs/10gm	162029.00	-3.03	2.10	6.70	26.72	53.90	91.01	22.16	167090.00	158701.00	151858.00	127860.00	105279.00	84828.00		
MCX Silver	Rs/Kg	260906.00	-9.96	-1.66	-1.49	46.57	112.40	177.48	13.71	289760.00	265321.00	264841.00	178007.00	122836.00	94028.00		
MCX Gold Future	Rs/10gm	161108.00	-2.99	0.71	4.75	21.50	46.50	NA	18.95	166074.00	159969.00	153809.00	132602.00	109971.00	16771.00		
MCX Silver Future	Rs/Kg	265318.00	-4.73	-2.51	-4.31	43.58	106.34	NA	12.57	278481.00	272136.00	277273.00	184792.00	128582.00	27844.00		
Coal and Coke																	
Premium Coking Coal (Australia Export FOB East Coast)	\$/MT	218.90	25.09	25.09	42.71	-4.67	49.17	166.33	#VALUE!	175.00	175.00	153.39	229.63	146.75	82.19		
Steam Coal / Thermal Coal (China) Future	\$/MT	801.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.40	115.78	115.78	115.78	115.78	115.78		
Ferrous Metals																	
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	#N/A	Invalid Security	A Invalid Security	alid Security	valid Security	Invalid Security	valid Security	alid Security	#VALUE!	valid Security	Invalid Security	Invalid Security	valid Security	Invalid Security	Invalid Security	
Chinese Import India Iron ore *(62 Fe)	\$/MT	85.70	0.00	0.58	-3.74	-6.47	-2.94	-2.94	-6.47	694.00	85.21	89.03	91.63	88.29	88.29		
Chinese Import India Iron ore (58 Fe)	\$/MT	73.35	0.00	0.68	-4.35	-7.76	-4.19	-4.19	-7.76	594.00	72.86	76.69	79.53	76.56	76.56		
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	97.86	#N/A	N/A	31.18	35.73	17.41	30.48	-10.22	#VALUE!	#N/A	N/A	74.60	72.10	83.35	75.00	109.00
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	470.00	#N/A	N/A	0.00	2.17	5.62	-2.08	-1.05	#VALUE!	#N/A	N/A	470.00	460.00	445.00	480.00	475.00
Iron & Steel Benchmark CRC Mainland China	\$/MT	525.00	#N/A	N/A	0.00	0.96	1.94	-3.67	-4.55	#VALUE!	#N/A	N/A	525.00	520.00	515.00	545.00	550.00
China Heavy Metal Scrap	CNY/MT	2500.00	0.81	0.81	0.81	1.21	-3.10	-6.37	#VALUE!	2480.00	2480.00	2480.00	2470.00	2580.00	2670.00		
Non-Ferrous Metals																	
International Market																	
Aluminum Spot	\$/MT	3255.36	2.23	6.15	5.57	13.58	24.13	24.13	9.68	3184.21	3066.88	3083.51	2866.02	2622.60	2622.58		
Copper Spot	\$/MT	12911.05	-0.94	-1.28	-3.71	11.53	30.30	37.44	3.67	13033.99	13078.30	13408.60	11575.88	9908.61	9394.28		
Lead Spot	\$/MT	1886.73	-1.44	-0.97	-1.30	-3.51	-3.36	-4.09	-4.11	1914.24	1905.15	1911.52	1955.36	1952.41	1967.19		
Nickel Spot	\$/MT	16906.54	-0.19	-4.48	-1.84	15.19	11.83	7.55	2.46	16938.43	17699.27	17223.61	14676.86	15117.41	15720.33		
Tin Spot	\$/MT	48713.00	-9.29	-3.14	-2.33	19.06	40.19	55.23	19.88	53704.00	50290.00	49876.75	40913.00	34749.00	31382.00		
Zinc Spot	\$/MT	3250.29	-1.40	-2.91	-1.88	-0.05	12.87	15.64	5.47	3296.40	3347.57	3312.61	3251.85	2879.78	2810.79		
Domestic Market																	
Aluminium Spot	Rs/Kg	323.00	0.00	4.50	2.77	16.25	25.93	22.77	9.05	323.00	309.10	314.30	277.85	256.50	263.10		
Copper Spot	Rs/Kg	1265.45	0.00	4.08	0.99	17.94	39.43	47.15	5.72	1265.45	1215.85	1253.00	1073.00	907.60	860.00		
Lead Spot	Rs/Kg	195.00	0.00	0.08	0.08	3.92	3.89	2.82	2.55	195.00	194.85	194.85	187.65	187.70	189.65		
Nickel Spot	Rs/Kg	1639.50	0.00	2.04	2.58	21.90	21.00	18.50	9.77	1639.50	1606.70	1598.30	1345.00	1355.00	1383.50		
Zinc Spot	Rs/Kg	333.10	0.00	0.56	1.34	4.18	19.84	21.41	7.49	333.10	331.25	328.70	319.75	277.95	274.35		
Energy																	
Crude Oil (WTI)	\$/bbl	74.98	0.56	14.61	15.80	27.26	20.64	16.77	30.58	74.56	65.42	64.75	58.92	62.15	64.21		
Crude Oil (Brent)	\$/bbl	82.03	0.77	16.04	19.32	31.29	24.76	21.01	34.81	81.40	70.69	68.75	62.48	65.75	67.79		
Natural Gas (NYMEX)	\$/mmBtu	3.018	-1.18	5.23	-8.77	-23.59	-13.77	-20.41	-18.12	3.05	2.87	3.31	3.95	3.50	3.79		
Natural Gas (MCX)	Rs/mmBtu	270.70	4.12	-0.07	-8.76	-37.78	2.19	-19.22	-24.24	260.00	270.90	296.70	435.10	264.90	335.10		

* Updated on weekly basis

#N/A N/A - Data not available

Commodities																
PARTICULARS	UNIT	CMP	CHANGE (%)							HISTORICAL PRICES						
			Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year	
Agri Commodities																
Malaysian Rubber Board Standar	Myr/Kg	793.50	-1.43	0.83	5.17	9.98	5.03	-14.08	#VALUE!	805.00	787.00	754.50	721.50	755.50	923.50	
Peninsular Malaysian Palm Oil	Myr/MT	4060.00	0.74	0.57	-1.79	-0.94	-7.07	-14.36	#VALUE!	4030.00	4037.00	4134.00	4098.50	4369.00	4741.00	
CHANA SPOT INDEX DELHI	Rs/100Kg	5612.95	0.19	-1.63	-5.72	-3.17	-7.16	-5.33	0.20	5602.50	5706.15	5953.60	5796.95	6045.65	5929.25	
CRUDE PALM OIL INDEX	Rs/10Kg	1197.00	-0.21	1.66	-0.41	4.63	1.56	-10.20	4.91	1199.50	1177.50	1201.90	1144.00	1178.60	1333.00	
MENTHAOIL INDEX	Rs/Kg	1049.00	0.33	0.52	-0.98	3.69	2.48	5.51	-5.12	1045.50	1043.60	1059.40	1011.70	1023.60	994.20	
REFINED SOY OIL MUMBAI	Rs/10Kg	1362.00	1.49	0.15	-2.23	7.67	6.61	1.83	6.61	1342.00	1360.00	1393.00	1265.00	1277.50	1337.50	
WHITE SUGAR (ICE) May26	\$/MT	414.40	0.19	1.77	-1.71	-2.10	-10.44	-16.11	-3.06	413.60	407.20	421.60	423.30	462.70	494.00	
SUGAR #11 (WORLD) May26	\$/lb	13.93	0.14	-0.57	-1.76	-3.60	-14.96	-20.90	-7.20	13.91	14.01	14.18	14.45	16.38	17.61	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4120.00	0.00	0.49	0.00	-0.72	1.73	-0.72	2.74	4120.00	4100.00	4120.00	4150.00	4050.00	4150.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4055.00	0.12	0.31	0.04	-1.82	1.63	-0.25	0.37	4050.00	4042.50	4053.50	4130.00	3990.00	4065.00	
Shipping																
Baltic Dry Index		2242.00	2.51	5.31	14.68	-20.33	14.21	77.65	#VALUE!	2187.00	2129.00	1955.00	2814.00	1963.00	1262.00	
Baltic Dirty Tanker IX		2866.00	23.43	55.59	70.80	105.45	172.17	224.21	#VALUE!	2322.00	1842.00	1678.00	1395.00	1053.00	884.00	
Baltic Clean Tanker IX		1395.00	24.11	68.28	54.66	80.00	120.03	113.63	#VALUE!	1124.00	829.00	902.00	775.00	634.00	653.00	
Baltic Panamax IDX (LIF)		2002.00	1.16	7.29	18.81	7.46	13.88	95.51	#VALUE!	1979.00	1866.00	1685.00	1863.00	1758.00	1024.00	

* Updated on weekly basis

#N/A N/A - Data not available

GDP, Inflation & Interest Rates

Country Name	Mkt Cap (Bn USD)	GDP (Bn USD)	Forex Reserves (Bn USD)		CPI (%)		Central Bank Rate (%)	3 Month TBills Yield (%)	Historical 10 Year Bond Yields (%)				
			Current	Last Year	Last	1 Year	Current	Current	Last	1 Day	1 Month	3 Month	12 Month
G-3 Countries													
UNITED STATES	71356	31490	39.02	35.52	2.40	3.00	3.75	3.58	4.06	4.06	4.27	4.10	4.24
European Union		17338	336.58	298.10	1.90	2.30	2.15	-	2.75	2.71	2.89	2.75	2.49
Japan	8425	4342	1170.10	1081.37	1.50	4.00	0.75	1.24	2.11	2.14	2.26	1.94	1.43
Europe													
France	3476	3371	33.97	31.80	1.00	0.80	2.15	2.03	3.37	3.29	3.47	3.49	3.22
Germany	3047	5060	37.40	36.65	1.90	2.30	2.15	2.14	2.75	2.71	2.89	2.75	2.49
UK	4005	4006	123.93	102.72	3.00	3.00	3.75	4.85	4.47	4.37	4.52	4.45	4.56
Developed Asia													
Australia	2110	1811	40.96	40.77	3.20	2.80	3.00	4.11	4.73	4.77	4.87	4.70	4.27
Hong Kong	7477	427	435.60	421.50	0.10	0.10	4.00	2.57	1.42	1.43	1.84	1.76	2.28
Singapore	621	605	416.97	376.70	1.40	1.20	3.30	1.32	1.97	1.92	2.09	2.02	2.74
Emerging Markets													
China	14224	19521	3399.08	3209.04	0.20	0.20	4.35	#N/A N/A	1.80	1.80	1.82	1.86	1.76
*India	4995	7733	723.61	640.48	2.75	4.06	5.25	5.22	6.68	6.66	6.77	6.49	6.73
Indonesia	830	1446	154.58	156.08	4.76	-0.09	#N/A N/A	4.50	6.57	6.54	6.31	6.21	6.87
South Korea	3436	1861	425.91	411.01	2.00	2.20	2.54	2.81	3.62	3.45	3.66	3.37	2.70
Malaysia	507	473	113.72	106.23	1.60	1.70	2.75	#N/A N/A	3.51	3.50	3.53	3.49	3.79
Sri Lanka	25	99	6.06	5.58	1.60	-4.20	8.25	7.66	10.70	10.71	10.87	10.75	-
Taiwan	3849	922	604.46	577.58	0.10	0.25	2.00	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Russia	0	2389	423.21	417.66	6.00	9.92	8.25	8.35	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
South Africa	503	441	-	-	3.50	3.20	6.75	6.63	8.46	8.28	8.03	8.35	10.52
Brazil	947	2283	355.01	341.16	4.44	4.56	5.29	15.47	13.81	13.58	13.68	13.27	15.26
Mexico	515	1953	257.82	234.35	3.79	3.59	7.00	7.36	8.90	8.80	8.89	8.86	9.47

#N/A N/A - Data not available

Currency													
Country Name	Unit	Spot	Currency Performance (%)						Forward Rates				
			Pr. Day	Weekly	Monthly	3 Month	1 Year	YTD	1 Month	3 Month	6 Month	12 Month	
Dollar Index	USD	99.14	0.09	1.57	1.57	0.16	-6.24	0.84	-	-	-	-	-
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.16	-0.14	-1.82	-1.78	-0.40	9.14	-1.29	1.16	1.17	1.17	1.18	1.18
Japan	Yen	157.56	0.11	-0.96	-0.44	-1.56	-4.93	-0.54	157.15	156.32	155.20	153.31	153.31
Europe													
France	Euro	1.16	-0.14	-1.82	-1.78	-0.40	9.14	-1.27	1.16	1.17	1.17	1.18	1.18
Germany	Euro	1.16	-0.14	-1.82	-1.78	-0.40	9.14	-1.29	1.16	1.17	1.17	1.18	1.18
UK	Pound	1.33	-0.21	-1.13	-2.37	0.02	4.18	-1.08	1.33	1.33	1.33	1.33	1.33
Developed Asia													
Australia	AUD	0.70	-0.38	-1.53	0.16	6.04	11.75	5.04	0.70	0.70	0.70	0.70	0.70
Hong Kong	HKD	7.81	-0.04	0.19	0.06	-0.33	-0.47	-0.33	7.80	7.78	7.76	7.74	7.74
Singapore	SGD	1.28	-0.10	-1.03	-0.45	1.39	4.74	0.56	1.28	1.27	1.26	1.25	1.25
Emerging Asia													
China	Yuan	6.92	-0.05	-0.86	0.32	2.17	4.94	0.96	6.92	6.89	6.86	6.79	6.79
India	INR	91.48	-0.54	-0.54	0.05	-1.75	-4.50	-1.75	92.54	92.97	93.65	94.99	94.99
Indonesia	IDR	16913.00	-0.33	-0.84	-0.82	-1.56	-2.77	-0.85	16935.43	16968.16	17027.30	17165.56	17165.56
South Korea	Won	1480.40	0.62	-2.72	-1.43	-0.47	-1.45	-2.75	1479.65	1476.70	1472.20	1466.53	1466.53
Malaysia	Ringgit	3.95	-0.11	-1.46	-0.46	4.11	13.04	2.78	3.95	3.94	3.93	3.92	3.92
Pakistan	PKR	279.56	0.02	0.02	0.13	0.41	-0.12	0.20	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Phillipines	Phil. Peso	58.63	-0.34	-1.65	0.59	0.70	-1.48	#VALUE!	58.78	58.92	59.10	59.52	59.52
Sri Lanka	LKR	309.79	-0.05	-0.21	-0.17	-0.59	-4.72	-0.26	310.83	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.75	-0.38	-1.64	-0.59	-1.33	3.69	-1.04	31.86	31.86	31.80	31.60	31.60
Emerging Europe & Africa													
Russia	Ruble	77.61	0.04	-0.75	-1.59	-1.75	15.65	2.16	79.29	81.24	84.43	90.48	90.48
South Africa	Rand	16.53	-0.04	-3.62	-2.78	2.79	11.82	0.16	16.58	16.66	16.78	17.02	17.02
Latin America													
Argentina	Argen. Peso	1413.50	-1.40	-1.10	2.27	2.81	-24.75	2.81	1445.40	1517.57	1613.75	1806.55	1806.55
Brazil	Real	5.27	-1.85	-2.79	-0.64	0.73	11.61	#VALUE!	5.31	5.39	5.51	5.71	5.71
Mexico	Mex. Peso	17.70	-0.01	-2.69	-2.09	3.00	16.32	1.72	17.76	17.86	18.01	18.33	18.33

Note : The above currencies are equivalent to 1 US dollar (\$), except Euro, Pound and AUD whose quote currency is USD.

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