



| <b>Equities</b>                  |              |                |           |               |        |         |         |         |        |        |            |          |         |           |          |
|----------------------------------|--------------|----------------|-----------|---------------|--------|---------|---------|---------|--------|--------|------------|----------|---------|-----------|----------|
| 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  |
| <b>US</b>                        |              | <b>USD Bn.</b> |           |               |        |         |         |         |        |        |            |          |         |           |          |
| DOW JONES INDUS. AVG             | USA          | 22855.8        | 49499.3   | -0.31         | 0.55   | 6.44    | 0.00    | 5.13    | #NAME? | 2.99   | -2.01      | 21.44    | 25.29   | 21.42     | 5.60     |
| NASDAQ COMPOSITE                 | USA          | 42622.6        | 25114.4   | 0.89          | 1.12   | 14.79   | 9.65    | 7.56    | 39.70  | 8.06   | -0.43      | 43.49    | 40.87   | 10.41     | 7.96     |
| S&P 500 INDEX                    | USA          | 64454.2        | 7230.1    | 0.29          | 0.91   | 9.84    | 5.05    | 6.77    | 27.14  | 5.62   | -0.58      | 29.60    | 28.30   | 21.76     | 5.64     |
| <b>Europe</b>                    |              |                |           |               |        |         |         |         |        |        |            |          |         |           |          |
| FTSE 100 INDEX                   | UK           | 3602.0         | 10363.9   | -0.14         | -0.15  | -0.69   | 0.53    | 6.00    | 20.56  | 4.36   | -5.22      | 21.73    | 16.54   | 13.09     | 2.34     |
| CAC 40 INDEX                     | France       | 2124.6         | 8114.8    | 0.53          | -1.37  | 1.91    | -1.78   | 0.59    | 4.43   | -0.43  | -6.10      | 8.12     | 17.21   | 15.09     | 2.35     |
| DAX INDEX                        | Germany      | 2321.4         | 24292.4   | 1.41          | 0.57   | 4.85    | -1.26   | 1.43    | 5.22   | -0.81  | -4.76      | 11.11    | 17.14   | 15.81     | 2.01     |
| <b>Asian</b>                     |              |                |           |               |        |         |         |         |        |        |            |          |         |           |          |
| NIKKEI 225                       | Japan        | 6091.6         | 59513.1   | 0.38          | 0.63   | 11.39   | 9.69    | 18.37   | 61.81  | 18.22  | -2.28      | 62.57    | 23.19   | 23.39     | 2.82     |
| HANG SENG INDEX                  | Hong Kong    | 3879.6         | 26255.8   | 1.87          | 1.08   | 4.55    | -2.19   | 1.18    | 16.68  | 2.44   | -6.41      | 16.97    | 13.43   | 11.51     | 1.36     |
| ALL ORDINARIES INDX              | Australia    | 2415.1         | 8927.5    | -0.30         | -0.70  | 1.74    | -3.01   | -1.88   | 5.57   | -1.01  | -5.39      | 6.89     | 22.56   | 17.69     | 2.39     |
| Straits Times Index STI          | Singapore    | 574.7          | 4946.9    | 0.70          | 0.49   | -0.01   | -0.37   | 11.85   | 28.65  | 6.47   | -1.87      | 28.94    | 16.94   | 15.36     | 1.57     |
| <b>Emerging Markets</b>          |              |                |           |               |        |         |         |         |        |        |            |          |         |           |          |
| SHANGHAI SE COMPOSITE            | China        | 9590.1         | 4112.2    | 0.11          | 0.46   | 5.98    | 1.15    | 2.60    | 24.01  | 3.61   | -2.03      | 25.10    | 16.45   | 14.36     | 1.58     |
| SENSEX                           | India        | 4880.8         | 76913.5   | -0.75         | -0.97  | 4.90    | -8.24   | -7.84   | -4.46  | -9.75  | -10.73     | 7.50     | 22.96   | 19.89     | 3.28     |
| Nifty 50                         | India        | 4882.7         | 23997.6   | -0.74         | -0.73  | 5.66    | -6.90   | -6.25   | -1.43  | -8.16  | -9.01      | 8.18     | 23.16   | 19.96     | 3.21     |
| BSE MID                          | India        | 770.7          | 46133.6   | -0.84         | 0.39   | 11.42   | 0.04    | -2.29   | 8.02   | -1.75  | -3.41      | 13.88    | 29.34   | 26.61     | 4.08     |
| BSE SML                          | India        | 830.9          | 51692.7   | -0.42         | 2.03   | 14.65   | 4.17    | -4.06   | 9.14   | 0.32   | -7.35      | 19.61    | 28.93   | 26.07     | 3.02     |
| JAKARTA COMPOSITE INDEX          | Indonesia    | 705.1          | 7023.0    | 0.95          | -1.49  | -0.05   | -13.79  | -14.79  | 3.04   | -18.78 | -23.45     | 4.12     | 14.38   | 11.01     | 1.84     |
| FTSE Bursa Malaysia KLCI         | Malaysia     | 312.0          | 1730.2    | 0.47          | 0.57   | 2.04    | -0.73   | 6.57    | 12.17  | 2.98   | -2.32      | 16.21    | 16.14   | 15.01     | 1.61     |
| KOSPI INDEX                      | South Korea  | 3559.8         | 6856.0    | 3.90          | 5.87   | 27.50   | 27.65   | 66.34   | 167.83 | 62.69  | -0.11      | 167.90   | 24.95   | 8.05      | 2.03     |
| KSE-100 INDEX                    | Pakistan     | 55.1           | 162932.2  | -1.54         | -3.61  | 8.18    | -13.32  | 0.93    | 42.71  | -6.46  | -14.71     | 60.37    | 7.62    | 7.13      | 1.41     |
| PSEI - PHILIPPINE SE IDX         | Philippines  | 138.3          | 5869.3    | 0.61          | -1.25  | -2.16   | -7.90   | 0.04    | -8.46  | -3.03  | -12.05     | 5.10     | 9.01    | 8.78      | 1.18     |
| STOCK EXCH OF THAI INDEX         | Thailand     | 578.4          | 1493.7    | 0.13          | 2.21   | 2.73    | 10.95   | 15.32   | 24.58  | 18.58  | -3.34      | 41.74    | 17.05   | 15.16     | 1.42     |
| TAIWAN TAIEX INDEX               | Taiwan       | 882.7          | 40487.4   | 4.01          | 3.99   | 24.30   | 25.39   | 44.00   | 94.77  | 39.79  | -0.01      | 99.24    | 30.06   | 19.67     | 3.85     |
| <b>FTSE/JSE AFRICA ALL SHR</b>   |              |                |           |               |        |         |         |         |        |        |            |          |         |           |          |
| FTSE/JSE AFRICA ALL SHR          | South Africa | 1404.9         | 115180.5  | 1.15          | -2.45  | -0.81   | -4.66   | 7.26    | 24.75  | -0.56  | -10.95     | 26.73    | 14.80   | 9.68      | 2.11     |
| <b>S&amp;P Merval TR ARS</b>     |              |                |           |               |        |         |         |         |        |        |            |          |         |           |          |
| S&P Merval TR ARS                | Argentina    | 54.5           | 2832851.0 | -0.21         | 0.04   | -5.55   | -6.07   | -8.05   | 34.84  | -7.17  | -14.06     | 73.22    | 37.82   | 9.63      | -        |
| <b>Brazil Ibovespa Index</b>     |              |                |           |               |        |         |         |         |        |        |            |          |         |           |          |
| Brazil Ibovespa Index            | Brazil       | 893.0          | 187317.6  | 1.39          | -2.12  | -0.39   | 3.09    | 24.29   | 38.62  | 16.26  | -6.04      | 42.39    | 12.66   | 9.28      | 1.79     |
| <b>S&amp;P/CLX IPSA (CLP) TR</b> |              |                |           |               |        |         |         |         |        |        |            |          |         |           |          |
| S&P/CLX IPSA (CLP) TR            | Chile        | 181.9          | 10908.3   | 0.46          | -0.76  | 1.58    | -4.53   | 17.01   | 35.69  | 4.07   | -6.94      | 37.32    | 14.53   | 13.64     | 1.60     |
| <b>S&amp;P/BMV IPC</b>           |              |                |           |               |        |         |         |         |        |        |            |          |         |           |          |
| S&P/BMV IPC                      | Mexico       | 471.6          | 67858.1   | 1.13          | -1.13  | -2.65   | -1.27   | 8.76    | 21.58  | 5.52   | -5.90      | 22.74    | 15.53   | 13.15     | -        |
| <b>Volatility Index</b>          |              |                |           |               |        |         |         |         |        |        |            |          |         |           |          |
| India NSE Volatility IX          | India        |                | 18.5      | 5.86          | -0.70  | -27.66  | 50.66   | 45.90   | 1.11   | 94.83  | -          | -        | -       | -         | -        |
| Cboe Volatility Index            | US           |                | 17.0      | 0.59          | -9.19  | -28.82  | -8.85   | -10.58  | -25.09 | 13.65  | -51.87     | 26.98    | -       | -         | -        |

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           |  |
| <b>International Commodity Index</b>                     |            |                       |                    |               |                |                  |                |               |         |                   |                  |                  |                |                  |                  |  |
| Rogers International Commodity Index                     |            | 5738.46               | -0.21              | 3.06          | 4.72           | 27.37            | 38.97          | 51.02         | 37.91   | 5750.63           | 5567.98          | 5479.90          | 4505.18        | 4129.34          | 3799.69          |  |
| CRB Index  |            | 393.40                | -0.43              | 3.78          | 3.25           | 25.72            | 29.33          | 35.51         | 31.67   | 395.11            | 379.06           | 381.02           | 312.93         | 304.18           | 290.30           |  |
| Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS          | \$/MT      | 515.00                | #N/A N/A           | -12.71        | -4.63          | 28.75            | 11.96          | 7.29          | #VALUE! | #N/A N/A          | 590.00           | 540.00           | 400.00         | 460.00           | 480.00           |  |
| PVC Import prices-CFR SEA (\$/MT) (RHS)                  | \$/MT      | 950.00                | #N/A N/A           | -12.84        | -10.38         | 39.71            | 43.94          | 30.14         | #VALUE! | #N/A N/A          | 1090.00          | 1060.00          | 680.00         | 660.00           | 730.00           |  |
| <b>Precious Metals</b>                                   |            |                       |                    |               |                |                  |                |               |         |                   |                  |                  |                |                  |                  |  |
| Gold Spot  | \$/OZ      | 4594.26               | -0.43              | -1.88         | -1.20          | -7.47            | 16.84          | 37.80         | 6.36    | 4614.21           | 4682.08          | 4649.85          | 4964.93        | 3932.09          | 3334.12          |  |
| Silver Spot  | \$/OZ      | 75.25                 | -0.15              | -0.35         | 3.33           | -14.66           | 59.56          | 131.64        | 5.00    | 75.36             | 75.51            | 72.82            | 88.18          | 47.16            | 32.49            |  |
| MCX Gold   | Rs/10gm    | 149777.00             | 0.00               | -0.29         | -0.22          | -8.89            | 24.35          | 59.46         | 12.92   | 149777.00         | 150212.00        | 150102.00        | 164389.00      | 120450.00        | 93928.00         |  |
| MCX Silver   | Rs/Kg      | 239833.00             | 0.00               | -0.48         | 0.17           | -28.04           | 61.29          | 155.21        | 4.52    | 239833.00         | 240989.00        | 239421.00        | 333292.00      | 148699.00        | 93975.00         |  |
| MCX Gold Future  | Rs/10gm    | 151352.00             | 0.16               | -0.88         | 2.50           | -9.43            | 21.08          | NA            | 5.65    | 151111.00         | 152699.00        | 147666.00        | 167116.00      | 124999.00        | 16771.00         |  |
| MCX Silver Future  | Rs/Kg      | 250937.00             | 2.65               | 0.35          | 7.33           | -24.81           | 62.53          | NA            | 4.10    | 244456.00         | 250058.00        | 233794.00        | 333759.00      | 154397.00        | 27844.00         |  |
| <b>Coal and Coke</b>                                     |            |                       |                    |               |                |                  |                |               |         |                   |                  |                  |                |                  |                  |  |
| 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            | 117.37           | 117.37           | 117.37         | 117.37           | 117.37           |  |
| <b>Ferrous Metals</b>                                    |            |                       |                    |               |                |                  |                |               |         |                   |                  |                  |                |                  |                  |  |
| 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      | 90.62                 | 1.26               | 0.70          | -0.69          | -2.03            | -3.72          | 4.93          | -2.43   | 715.00            | 89.99            | 91.24            | 92.50          | 94.12            | 86.36            |  |
| Chinese Import India Iron ore (58 Fe)                    | \$/MT      | 78.10                 | 1.46               | 0.81          | -0.79          | -2.35            | -5.74          | 4.87          | -3.11   | 615.00            | 77.48            | 78.73            | 79.98          | 82.86            | 74.47            |  |
| China Weekly Hot Rolled Steel sheet Inventory Guangzhou  | 10000 Tons | 79.40                 | #N/A N/A           | -1.00         | -20.89         | 16.83            | -16.42         | 26.03         | #VALUE! | #N/A N/A          | 80.20            | 100.37           | 67.96          | 95.00            | 63.00            |  |
| China Weekly Hot Rolled Steel 3mm export prices shanghai | \$/MT      | 500.00                | #N/A N/A           | 0.00          | 3.09           | 7.53             | 12.36          | 7.99          | #VALUE! | #N/A N/A          | 500.00           | 485.00           | 465.00         | 445.00           | 463.00           |  |
| Iron & Steel Benchmark CRC Mainland China                | \$/MT      | 555.00                | #N/A N/A           | 0.91          | 2.78           | 6.73             | 6.73           | 5.71          | #VALUE! | #N/A N/A          | 550.00           | 540.00           | 520.00         | 520.00           | 525.00           |  |
| China Heavy Metal Scrap                                  | CNY/MT     | 2460.00               | 0.00               | 0.82          | -1.99          | -0.81            | -3.15          | -4.65         | #VALUE! | 2460.00           | 2440.00          | 2510.00          | 2480.00        | 2540.00          | 2580.00          |  |
| <b>Non-Ferrous Metals</b>                                |            |                       |                    |               |                |                  |                |               |         |                   |                  |                  |                |                  |                  |  |
| <b>International Market</b>                              |            |                       |                    |               |                |                  |                |               |         |                   |                  |                  |                |                  |                  |  |
| Aluminum Spot  | \$/MT      | 3585.81               | 1.58               | -2.26         | -0.28          | 15.03            | 24.57          | 49.71         | 20.82   | 3530.17           | 3668.57          | 3595.99          | 3117.34        | 2878.55          | 2395.14          |  |
| Copper Spot  | \$/MT      | 12916.40              | 0.04               | -2.49         | 4.59           | -1.16            | 18.79          | 39.79         | 3.72    | 12910.76          | 13246.81         | 12349.09         | 13067.62       | 10873.06         | 9239.94          |  |
| Lead Spot  | \$/MT      | 1942.95               | 0.04               | -0.49         | 1.26           | -1.03            | -2.39          | 0.07          | -1.25   | 1942.22           | 1952.42          | 1918.72          | 1963.13        | 1990.52          | 1941.66          |  |
| Nickel Spot  | \$/MT      | 19182.13              | -0.53              | 1.89          | 12.69          | 8.17             | 27.70          | 27.39         | 16.25   | 19284.04          | 18826.95         | 17022.70         | 17732.91       | 15021.16         | 15058.11         |  |
| Tin Spot   | \$/MT      | 49264.00              | 0.47               | -1.86         | 4.26           | -4.76            | 36.37          | 66.53         | 21.23   | 49035.00          | 50198.00         | 47252.00         | 51728.00       | 36126.00         | 29583.00         |  |
| Zinc Spot  | \$/MT      | 3335.64               | -0.72              | -4.19         | 1.65           | -1.71            | 6.19           | 31.29         | 8.24    | 3359.83           | 3481.69          | 3281.34          | 3393.59        | 3141.07          | 2540.61          |  |
| <b>Domestic Market</b>                                   |            |                       |                    |               |                |                  |                |               |         |                   |                  |                  |                |                  |                  |  |
| Aluminium Spot   | Rs/Kg      | 365.65                | 0.00               | -2.49         | 3.70           | 13.82            | 35.08          | 55.73         | 23.45   | 365.65            | 375.00           | 352.60           | 321.25         | 270.70           | 234.80           |  |
| Copper Spot  | Rs/Kg      | 1279.10               | 0.00               | 1.42          | 7.71           | -0.41            | 26.83          | 52.48         | 6.86    | 1279.10           | 1261.25          | 1187.50          | 1284.35        | 1008.55          | 838.85           |  |
| Lead Spot  | Rs/Kg      | 204.65                | 0.00               | 1.56          | 3.10           | 3.75             | 11.13          | 12.54         | 7.63    | 204.65            | 201.50           | 198.50           | 197.25         | 184.15           | 181.85           |  |
| Nickel Spot  | Rs/Kg      | 1846.30               | 0.00               | 3.96          | 11.78          | 10.40            | 37.47          | 36.61         | 23.61   | 1846.30           | 1776.00          | 1651.80          | 1672.30        | 1343.10          | 1351.50          |  |
| Zinc Spot  | Rs/Kg      | 347.00                | 0.00               | -2.40         | 6.92           | 4.30             | 12.66          | 37.78         | 11.97   | 347.00            | 355.55           | 324.55           | 332.70         | 308.00           | 251.85           |  |
| <b>Energy</b>  |            |                       |                    |               |                |                  |                |               |         |                   |                  |                  |                |                  |                  |  |
| Crude Oil (WTI)  | \$/bbl     | 101.92                | -0.02              | 5.76          | 3.96           | 59.32            | 69.50          | 76.24         | 78.81   | 101.94            | 96.37            | 98.04            | 63.97          | 60.13            | 57.83            |  |
| Crude Oil (Brent)  | \$/bbl     | 108.44                | 0.25               | 6.64          | 9.05           | 60.30            | 70.02          | 75.90         | 79.98   | 108.17            | 101.69           | 99.44            | 67.65          | 63.78            | 61.65            |  |
| Natural Gas (NYMEX)                                      | \$/mmBtu   | 2.83                  | 1.80               | 3.70          | -3.21          | -18.82           | -28.08         | -30.60        | -12.38  | 2.78              | 2.73             | 2.92             | 3.49           | 3.94             | 4.08             |  |
| Natural Gas (MCX)  | Rs/mmBtu   | 263.50                | 5.02               | 7.16          | -3.48          | -26.87           | -24.82         | -10.95        | -26.25  | 250.90            | 245.90           | 273.00           | 360.30         | 350.50           | 295.90           |  |

\* 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  |  |
| <b>Agri Commodities</b>        |            |         |            |        |         |         |         |        |         |                   |         |         |         |         |         |  |
| Malaysian Rubber Board Standar | Myr/Kg     | 859.00  | -0.06      | 1.66   | 5.40    | 12.36   | 14.61   | 15.22  | #VALUE! | 859.50            | 845.00  | 815.00  | 764.50  | 749.50  | 745.50  |  |
| Peninsular Malaysian Palm Oil  | Myr/MT     | 4532.00 | 0.21       | -0.66  | -1.47   | 7.36    | 6.91    | 14.03  | #VALUE! | 4522.50           | 4562.00 | 4599.50 | 4221.50 | 4239.00 | 3974.50 |  |
| CHANA SPOT INDEX DELHI         | Rs/100Kg   | 5542.95 | -0.32      | -0.13  | -0.89   | -6.61   | -6.74   | -4.43  | -1.05   | 5560.50           | 5550.00 | 5592.95 | 5935.45 | 5943.80 | 5799.85 |  |
| CRUDE PALM OIL INDEX           | Rs/10Kg    | 1354.00 | 0.00       | 0.65   | -0.95   | 11.54   | 16.43   | 13.46  | 18.67   | 1354.00           | 1345.20 | 1367.00 | 1213.90 | 1162.90 | 1193.40 |  |
| MENTHAOIL INDEX                | Rs/Kg      | 1109.60 | 0.00       | -2.18  | -0.48   | 4.79    | 10.51   | 11.47  | 0.36    | 1109.60           | 1134.30 | 1115.00 | 1058.90 | 1004.10 | 995.40  |  |
| REFINED SOY OIL MUMBAI         | Rs/10Kg    | 1487.50 | 2.94       | 1.54   | -4.65   | 7.40    | 19.00   | 19.48  | 16.44   | 1445.00           | 1465.00 | 1560.00 | 1385.00 | 1250.00 | 1245.00 |  |
| WHITE SUGAR (ICE) Aug26        | \$/MT      | 446.50  | 1.73       | 2.57   | 0.18    | 10.30   | 10.68   | -6.53  | 5.01    | 438.90            | 435.30  | 445.70  | 404.80  | 403.40  | 477.70  |  |
| SUGAR #11 (WORLD) Jul26        | \$/lb      | 14.95   | 2.33       | 5.95   | -3.36   | 7.94    | 6.94    | -11.12 | 1.98    | 14.61             | 14.11   | 15.47   | 13.85   | 13.98   | 16.82   |  |
| SUGAR M GRADE IDX DELHI        | Rs/Quintal | 4140.00 | 0.00       | 1.22   | 1.47    | 1.47    | 0.49    | 0.49   | 3.24    | 4140.00           | 4090.00 | 4080.00 | 4080.00 | 4120.00 | 4120.00 |  |
| SUGAR M GRADE IDX MZFNGR       | Rs/Quintal | 4085.00 | -0.37      | 0.62   | 1.05    | 2.13    | 1.49    | 0.12   | 1.11    | 4100.00           | 4060.00 | 4042.50 | 4000.00 | 4025.00 | 4080.00 |  |
| <b>Shipping</b>                |            |         |            |        |         |         |         |        |         |                   |         |         |         |         |         |  |
| Baltic Dry Index               |            | 2730.00 | 1.64       | 2.44   | 32.14   | 41.01   | 36.30   | 92.12  | #VALUE! | 2686.00           | 2665.00 | 2066.00 | 1936.00 | 2003.00 | 1421.00 |  |
| Baltic Dirty Tanker IX         |            | 2752.00 | -0.54      | -2.13  | -24.37  | 63.91   | 96.15   | 153.64 | #VALUE! | 2767.00           | 2812.00 | 3639.00 | 1679.00 | 1403.00 | 1085.00 |  |
| Baltic Clean Tanker IX         |            | 2038.00 | 2.05       | -7.24  | 3.50    | 122.49  | 217.94  | 236.30 | #VALUE! | 1997.00           | 2197.00 | 1969.00 | 916.00  | 641.00  | 606.00  |  |
| Baltic Panamax IDX (LIF)       |            | 2002.00 | 0.50       | 2.14   | 12.22   | 20.68   | 11.66   | 46.35  | #VALUE! | 1992.00           | 1960.00 | 1784.00 | 1659.00 | 1793.00 | 1368.00 |  |

\* 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 |  |
| <b>G-3 Countries</b>    |                  |              |                         |           |         |        |                       |                          |                                    |          |          |          |          |  |
| UNITED STATES           | 75625            | 31856        | 38.44                   | 38.42     | 3.30    | 2.40   | 3.75                  | 3.57                     | 4.37                               | 4.37     | 4.32     | 4.24     | 4.22     |  |
| European Union          |                  | 18028        | 336.58                  | 298.10    | 3.00    | 2.20   | 2.15                  | -                        | 3.04                               | 3.04     | 2.99     | 2.84     | 2.44     |  |
| Japan                   | 8305             | 4359         | 1161.82                 | 1103.34   | 1.50    | 3.60   | 0.75                  | 1.24                     | 2.52                               | 2.53     | 2.31     | 2.25     | 1.26     |  |
| <b>Europe</b>           |                  |              |                         |           |         |        |                       |                          |                                    |          |          |          |          |  |
| France                  | 3443             | 3479         | 33.90                   | 31.91     | 2.20    | 0.80   | 2.15                  | 2.19                     | 3.69                               | 3.69     | 3.67     | 3.43     | 3.17     |  |
| Germany                 | 3041             | 5060         | 37.98                   | 36.93     | 2.90    | 2.10   | 2.15                  | 2.31                     | 3.04                               | 3.04     | 2.99     | 2.84     | 2.44     |  |
| UK                      | 4020             | 4009         | 126.45                  | 106.35    | 3.30    | 2.60   | 3.75                  | 4.85                     | 4.96                               | 5.01     | 4.83     | 4.52     | 4.48     |  |
| <b>Developed Asia</b>   |                  |              |                         |           |         |        |                       |                          |                                    |          |          |          |          |  |
| Australia               | 2081             | 1841         | 41.98                   | 41.10     | 3.20    | 2.80   | 3.00                  | 4.60                     | 4.99                               | 5.02     | 5.04     | 4.87     | 4.22     |  |
| Hong Kong               | 7395             | 427          | 430.80                  | 413.10    | 0.10    | 0.10   | 4.00                  | 2.60                     | 1.42                               | 1.43     | 1.84     | 1.76     | 2.28     |  |
| Singapore               | 633              | 605          | 419.19                  | 382.61    | 1.80    | 0.90   | 3.30                  | 1.37                     | 2.11                               | 2.11     | 2.38     | 2.07     | 2.48     |  |
| <b>Emerging Markets</b> |                  |              |                         |           |         |        |                       |                          |                                    |          |          |          |          |  |
| China                   | 14938            | 19966        | 3342.12                 | 3240.67   | 0.20    | 0.20   | 4.35                  | #N/A N/A                 | 1.75                               | 1.75     | 1.81     | 1.81     | 1.63     |  |
| *India                  | 4881             | 8024         | 698.49                  | 688.13    | 3.40    | 3.56   | 5.25                  | 5.28                     | 7.02                               | 6.99     | 7.04     | 6.70     | 6.36     |  |
| Indonesia               | 709              | 1446         | 148.15                  | 157.09    | 3.48    | 1.03   | #N/A N/A              | 5.40                     | 6.82                               | 6.85     | 6.65     | 6.31     | 6.88     |  |
| South Korea             | 4025             | 1873         | 423.66                  | 409.66    | 2.20    | 2.10   | 2.55                  | 2.81                     | 3.92                               | 3.84     | 3.90     | 3.61     | 2.57     |  |
| Malaysia                | 519              | 473          | 113.04                  | 106.70    | 1.70    | 1.40   | 2.75                  | #N/A N/A                 | 3.56                               | 3.55     | 3.64     | 3.50     | 3.66     |  |
| Sri Lanka               | 25               | 99           | 6.06                    | 5.58      | 5.40    | -2.00  | 8.25                  | 8.12                     | 11.01                              | 11.00    | 10.85    | 10.86    | -        |  |
| Taiwan                  | 4389             | 922          | 596.89                  | 578.02    | 0.19    | 0.20   | 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                | 2585         | 423.21                  | 417.66    | 5.86    | 10.34  | 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            | 482              | 459          | -                       | -         | 3.10    | 2.70   | 6.75                  | 6.78                     | 8.94                               | 9.00     | 9.41     | 8.05     | 10.59    |  |
| Brazil                  | 990              | 2283         | 355.01                  | 341.16    | 4.14    | 5.48   | 4.99                  | 14.67                    | 13.96                              | 14.02    | 14.26    | 13.59    | 14.07    |  |
| Mexico                  | 515              | 1953         | 256.54                  | 239.14    | 4.59    | 3.80   | 6.75                  | 7.06                     | 9.22                               | 9.23     | 9.40     | 8.88     | 9.35     |  |

#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         | 98.19    | 0.04                     | 0.04   | -1.83   | 0.59    | -1.84  | -0.13   | -             | -        | -        | -        | -    |
| <b>G-3 Countries</b>                |             |          |                          |        |         |         |        |         |               |          |          |          |      |
| UNITED STATES                       | USD         | -        | -                        | -      | -       | -       | -      | -       | -             | -        | -        | -        | -    |
| European Union                      | Euro        | 1.17     | 0.03                     | 0.03   | 1.59    | -0.69   | 3.62   | -0.20   | 1.17          | 1.18     | 1.18     | 1.18     | 1.19 |
| Japan                               | Yen         | 157.18   | -0.11                    | -0.11  | 1.59    | -0.20   | -8.58  | -0.30   | 156.77        | 155.97   | 154.86   | 152.74   |      |
| <b>Europe</b>                       |             |          |                          |        |         |         |        |         |               |          |          |          |      |
| France                              | Euro        | 1.17     | 0.03                     | 0.03   | 1.59    | -0.69   | 3.62   | -0.18   | 1.17          | 1.18     | 1.18     | 1.18     | 1.19 |
| Germany                             | Euro        | 1.17     | 0.03                     | 0.03   | 1.59    | -0.69   | 3.62   | -0.20   | 1.17          | 1.18     | 1.18     | 1.18     | 1.19 |
| UK                                  | Pound       | 1.36     | 0.01                     | 0.01   | 2.64    | -0.51   | 2.17   | 0.81    | 1.36          | 1.36     | 1.36     | 1.36     | 1.35 |
| <b>Developed Asia</b>               |             |          |                          |        |         |         |        |         |               |          |          |          |      |
| Australia                           | AUD         | 0.72     | 0.04                     | 0.04   | 4.15    | 2.96    | 11.38  | 7.97    | 0.72          | 0.72     | 0.72     | 0.72     | 0.71 |
| Hong Kong                           | HKD         | 7.83     | 0.01                     | 0.01   | 0.05    | -0.27   | -1.07  | -0.65   | 7.82          | 7.81     | 7.79     | 7.75     |      |
| Singapore                           | SGD         | 1.27     | -0.07                    | -0.07  | 0.86    | -0.09   | 1.22   | 0.92    | 1.27          | 1.27     | 1.26     | 1.24     |      |
| <b>Emerging Asia</b>                |             |          |                          |        |         |         |        |         |               |          |          |          |      |
| China                               | Yuan        | 6.83     | 0.18                     | 0.06   | 0.97    | 1.72    | 6.49   | 2.34    | 6.81          | 6.78     | 6.74     | 6.66     |      |
| India                               | INR         | 94.92    | -0.07                    | -0.70  | -0.09   | -3.59   | -10.98 | -5.31   | 95.43         | 96.20    | 97.16    | 98.84    |      |
| Indonesia                           | IDR         | 17355.00 | -0.01                    | -0.01  | -1.83   | -3.34   | -5.30  | -3.38   | 17385.80      | 17443.79 | 17539.00 | 17735.70 |      |
| South Korea                         | Won         | 1472.95  | 0.26                     | 0.26   | 2.34    | -0.93   | -4.88  | -2.25   | 1472.05       | 1469.58  | 1465.79  | 1459.65  |      |
| Malaysia                            | Ringgit     | 3.96     | 0.37                     | 0.37   | 1.79    | -0.62   | 6.17   | 2.61    | 3.96          | 3.95     | 3.94     | 3.93     |      |
| Pakistan                            | PKR         | 278.76   | 0.20                     | 0.20   | 0.20    | 0.39    | 0.83   | 0.49    | 280.83        | 283.41   | 286.53   | 291.50   |      |
| Phillipines                         | Phil. Peso  | 61.43    | 0.09                     | 0.09   | -2.19   | -4.00   | -9.21  | #VALUE! | 61.57         | 61.81    | 62.13    | 62.64    |      |
| Sri Lanka                           | LKR         | 319.38   | -0.10                    | -0.10  | -1.35   | -3.17   | -6.26  | -3.25   | 320.65        | #N/A N/A | #N/A N/A | #N/A N/A |      |
| Taiwan                              | TWD         | 31.60    | 0.22                     | 0.22   | 1.23    | -0.14   | -4.77  | -0.58   | 31.66         | 31.70    | 31.71    | 31.71    |      |
| <b>Emerging Europe &amp; Africa</b> |             |          |                          |        |         |         |        |         |               |          |          |          |      |
| Russia                              | Ruble       | 75.00    | 0.07                     | 0.40   | 7.40    | 1.99    | 9.32   | 5.71    | 76.64         | 78.17    | 80.77    | 86.17    |      |
| South Africa                        | Rand        | 16.61    | 0.20                     | 0.20   | 1.48    | -3.25   | 9.97   | -0.31   | 16.66         | 16.74    | 16.88    | 17.17    |      |
| <b>Latin America</b>                |             |          |                          |        |         |         |        |         |               |          |          |          |      |
| Argentina                           | Argen. Peso | 1391.12  | 0.02                     | 0.53   | -0.66   | 4.35    | -15.80 | 4.47    | 1421.05       | 1477.37  | 1569.49  | 1751.02  |      |
| Brazil                              | Real        | 4.96     | 0.83                     | 0.52   | 4.54    | 6.08    | 14.49  | #VALUE! | 5.00          | 5.07     | 5.18     | 5.38     |      |
| Mexico                              | Mex. Peso   | 17.44    | 0.07                     | 0.07   | 1.84    | -0.63   | 12.89  | 3.23    | 17.49         | 17.58    | 17.72    | 18.03    |      |

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



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