



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	21624.6	48739.4	0.49	-1.50	-0.35	1.64	7.35	#NAME?	1.41	-3.51	33.12	24.19	21.64	5.59
NASDAQ COMPOSITE	USA	38678.8	22807.5	1.29	-1.49	1.18	-3.27	5.10	22.93	-1.87	-5.05	54.27	38.79	25.77	8.89
S&P 500 INDEX	USA	61095.4	6869.5	0.78	-1.10	1.05	-0.01	5.99	17.58	0.35	-1.90	42.08	26.86	21.84	5.35
Europe															
FTSE 100 INDEX	UK	3629.0	10567.7	0.80	-2.21	2.51	9.32	14.76	20.69	6.41	-3.36	40.06	16.21	16.38	2.43
CAC 40 INDEX	France	2120.5	8167.7	0.79	-4.57	-1.14	0.56	6.09	1.49	0.22	-5.49	20.76	20.48	15.67	2.07
DAX INDEX	Germany	2337.6	24205.4	1.74	-3.86	-1.17	0.74	2.58	4.87	-1.16	-5.11	30.91	18.13	15.64	1.98
Asian															
NIKKEI 225	Japan	5839.0	55854.4	2.97	-4.93	3.78	10.62	29.84	49.27	10.96	-5.86	81.39	21.41	21.88	2.63
HANG SENG INDEX	Hong Kong	3915.3	25646.4	1.57	-2.78	-4.47	-1.12	2.35	11.79	0.06	-8.59	33.16	12.82	12.30	1.36
ALL ORDINARIES INDX	Australia	2414.3	9134.2	0.19	-2.92	-0.23	2.33	-0.07	9.22	1.28	-3.20	24.38	28.79	17.86	2.46
Straits Times Index STI	Singapore	565.0	4838.8	0.54	-2.53	-2.75	6.79	12.35	24.12	4.15	-4.02	43.48	16.28	14.75	1.61
Emerging Markets															
SHANGHAI SE COMPOSITE	China	9634.4	4104.0	0.53	-1.03	0.04	5.89	8.98	23.46	3.40	-2.22	34.97	19.50	15.76	1.60
SENSEX	India	4852.8	79116.2	-1.40	-3.78	-5.04	-7.70	-1.98	7.30	-7.16	-8.17	10.77	22.49	19.50	3.37
Nifty 50	India	4835.6	24480.5	-1.55	-3.71	-4.53	-6.51	-1.05	9.59	-6.31	-7.18	12.59	22.54	19.42	3.28
BSE MID	India	735.3	43840.8	-2.36	-4.47	-4.54	-5.96	-3.56	10.29	-6.63	-8.21	17.84	29.16	24.53	3.89
BSE SML	India	731.5	46421.1	-2.31	-4.99	-5.46	-9.14	-12.00	4.23	-9.91	-16.80	13.18	25.76	22.26	2.70
JAKARTA COMPOSITE INDEX	Indonesia	840.5	7688.9	1.48	-6.63	-5.12	-10.93	-2.27	17.72	-11.08	-16.19	30.71	18.92	15.10	1.97
FTSE Bursa Malaysia KLCI	Malaysia	304.3	1706.2	0.47	-1.99	-1.43	5.55	8.12	9.07	1.56	-3.67	23.05	15.98	14.92	1.59
KOSPI INDEX	South Korea	3405.8	5586.4	9.68	-8.18	8.19	36.25	74.30	118.38	32.56	-11.99	144.51	18.62	8.50	1.67
KSE-100 INDEX	Pakistan	52.2	155996.0	-1.40	-5.09	-17.01	-6.65	1.01	39.08	-10.44	-18.34	53.54	7.55	6.70	1.36
PSEI - PHILIPPINE SE IDX	Phillipines	158.6	6322.1	0.23	-4.58	-0.94	6.27	2.81	3.27	#VALUE!	-5.27	13.21	10.65	9.92	1.30
STOCK EXCH OF THAI INDEX	Thailand	585.2	1384.6	-5.58	-7.10	2.85	8.70	9.47	14.72	9.92	-10.40	31.39	15.83	14.45	1.34
TAIWAN TAIEX INDEX	Taiwan	880.7	33673.6	2.57	-4.91	5.89	20.35	37.47	47.23	16.26	-5.36	94.57	23.60	17.77	3.51
FTSE/JSE AFRICA ALL SHR	South Africa	1442.4	121114.3	0.96	-4.44	2.17	7.68	19.29	38.07	4.56	-6.36	56.95	16.01	15.25	2.23
S&P Merval TR ARS	Argentina	49.3	2579970.0	-0.66	-7.85	-12.03	-15.31	29.15	12.66	-15.46	-21.74	57.75	21.84	22.00	-
BRAZIL IBOVESPA INDEX	Brazil	870.6	185366.4	1.24	-3.08	1.78	17.79	29.95	50.65	15.04	-3.77	51.28	12.97	1.00	1.75
S&P/CLX IPSA (CLP) TR	Chile	182.5	10495.0	2.40	-5.73	-6.72	2.66	13.94	43.12	0.13	-10.46	47.07	14.77	13.51	1.61
S&P/BMV IPC	Mexico	487.1	70428.0	2.91	-1.01	2.28	11.12	16.45	33.62	9.52	-2.33	41.42	17.15	13.75	-
Volatility Index															
India NSE Volatility IX	India		21.1	23.41	49.40	73.74	104.94	96.10	54.65	123.11	-	-	-	-	-
Cboe Volatility Index	US		21.2	-10.27	17.96	-2.85	37.25	39.33	-3.56	41.47	-64.83	58.07	-	-	-

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		4777.99	0.00	4.46	7.39	13.36	19.96	20.26	14.82	4778.02	4573.99	4449.04	4214.98	3982.96	3972.89		
CRB Index		327.68	0.42	5.21	5.92	7.10	10.04	8.69	9.67	326.30	311.44	309.36	305.97	297.77	301.47		
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	5182.56	0.82	-0.05	8.44	23.46	44.49	77.52	19.98	5140.36	5184.97	4779.05	4197.78	3586.69	2919.39		
Silver Spot	\$/OZ	84.45	1.07	-4.37	19.08	44.74	105.94	158.57	17.84	83.55	88.30	70.92	58.34	41.00	32.66		
MCX Gold	Rs/10gm	162029.00	0.00	1.97	3.39	27.14	53.48	88.36	22.16	162029.00	158903.00	156709.00	127441.00	105570.00	86022.00		
MCX Silver	Rs/Kg	260906.00	0.00	-2.18	-7.59	48.62	111.54	174.20	13.71	260906.00	266718.00	282346.00	175556.00	123335.00	95153.00		
MCX Gold Future	Rs/10gm	161525.00	0.26	0.97	5.54	22.29	47.94	NA	19.25	161108.00	159969.00	153046.00	132085.00	109185.00	16771.00		
MCX Silver Future	Rs/Kg	265560.00	0.09	-2.42	-4.76	47.05	108.77	NA	12.67	265318.00	272136.00	278827.00	180587.00	127203.00	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	116.33	116.33	116.33	116.33	116.33		
Ferrous Metals																	
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	#N/A	Invalid Security	A Invalid Security	alid Security	ivalid Security	Invalid Security	ivalid Security	alid Security	#VALUE!	Invalid Security						
Chinese Import India Iron ore *(62 Fe)	\$/MT	86.09	0.00	-0.14	-4.01	-5.96	-4.28	-2.94	-6.47	694.00	86.22	89.69	91.55	89.94	88.70		
Chinese Import India Iron ore (58 Fe)	\$/MT	73.69	0.00	-0.17	-4.65	-7.19	-5.71	-4.19	-7.76	594.00	73.81	77.28	79.39	78.15	76.91		
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	-4.94	#VALUE!	2480.00	2480.00	2480.00	2470.00	2580.00	2630.00		
Non-Ferrous Metals																	
International Market																	
Aluminum Spot	\$/MT	3344.41	2.74	6.17	9.95	16.38	28.88	27.33	12.68	3255.36	3150.10	3041.78	2873.75	2595.01	2626.50		
Copper Spot	\$/MT	13038.47	0.99	-1.57	0.58	13.37	32.63	39.77	4.70	12911.05	13245.98	12962.66	11500.44	9830.84	9328.39		
Lead Spot	\$/MT	1914.27	1.46	-1.54	-0.04	-3.06	-1.36	-3.81	-2.71	1886.73	1944.13	1915.05	1974.64	1940.73	1990.13		
Nickel Spot	\$/MT	17286.88	2.25	-3.32	0.76	17.55	14.81	9.52	4.77	16906.54	17880.85	17157.00	14705.74	15056.78	15784.03		
Tin Spot	\$/MT	50957.00	4.61	-5.14	5.42	25.98	47.05	62.33	25.40	48713.00	53718.00	48336.00	40448.00	34653.50	31391.00		
Zinc Spot	\$/MT	3308.86	1.80	-1.49	0.67	-0.73	15.71	19.05	7.37	3250.29	3358.86	3286.77	3333.16	2859.71	2779.48		
Domestic Market																	
Aluminium Spot	Rs/Kg	328.35	1.66	6.37	3.81	18.67	28.69	26.43	10.85	323.00	308.70	316.30	276.70	255.15	259.70		
Copper Spot	Rs/Kg	1234.50	-2.45	2.28	-2.02	13.99	36.71	43.26	3.13	1265.45	1207.00	1260.00	1083.00	903.00	861.70		
Lead Spot	Rs/Kg	193.75	-0.64	0.99	-2.71	0.49	4.53	2.87	1.89	195.00	191.85	199.15	192.80	185.35	188.35		
Nickel Spot	Rs/Kg	1621.10	-1.12	-1.49	0.43	20.01	21.25	17.00	8.54	1639.50	1645.70	1614.20	1350.80	1337.00	1385.50		
Zinc Spot	Rs/Kg	331.10	-0.60	-0.27	0.56	3.96	20.05	21.28	6.84	333.10	332.00	329.25	318.50	275.80	273.00		
Energy																	
Crude Oil (WTI)	\$/bbl	77.02	3.16	18.11	22.23	29.62	26.45	22.41	34.13	74.66	65.21	63.01	59.42	60.91	62.92		
Crude Oil (Brent)	\$/bbl	83.53	2.62	17.91	24.71	32.59	29.38	25.63	37.27	81.40	70.84	66.98	63.00	64.56	66.49		
Natural Gas (NYMEX)	\$/mmBtu	2.973	1.92	5.16	-10.75	-26.41	-13.88	-22.84	-19.34	2.92	2.83	3.33	4.04	3.45	3.85		
Natural Gas (MCX)	Rs/mmBtu	279.30	3.18	5.32	-6.74	-38.06	3.44	-22.42	-21.83	270.70	265.20	299.50	450.90	270.00	360.00		

* 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	787.00	-0.82	-1.75	4.10	10.22	4.72	-15.15	#VALUE!	793.50	801.00	756.00	714.00	751.50	927.50	
Peninsular Malaysian Palm Oil	Myr/MT	4072.50	0.49	0.70	-1.77	-0.33	-7.17	-12.93	#VALUE!	4052.50	4044.00	4146.00	4086.00	4387.00	4677.50	
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	0.00	1.99	-0.98	5.37	2.18	-9.69	4.91	1197.00	1173.70	1208.80	1136.00	1171.50	1325.50	
MENTHAOIL INDEX	Rs/Kg	1049.00	0.00	0.33	-0.49	4.00	1.22	5.11	-5.12	1049.00	1045.50	1054.20	1008.70	1036.40	998.00	
REFINED SOY OIL MUMBAI	Rs/10Kg	1377.50	1.14	2.42	-0.90	8.46	8.25	4.75	7.83	1362.00	1345.00	1390.00	1270.00	1272.50	1315.00	
WHITE SUGAR (ICE) May26	\$/MT	409.30	-1.23	0.54	-2.01	-3.01	-10.00	-16.26	-4.26	414.40	407.10	417.70	422.00	454.80	488.80	
SUGAR #11 (WORLD) May26	\$/lb	13.73	-1.44	-1.93	-2.28	-4.79	-14.61	-21.32	-8.53	13.93	14.00	14.05	14.42	16.08	17.45	
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	4090.00	0.86	1.18	0.12	0.00	2.83	-0.24	1.24	4055.00	4042.50	4085.00	4090.00	3977.50	4100.00	
Shipping																
Baltic Dry Index		2233.00	-0.40	5.28	14.22	-20.65	13.75	76.94	#VALUE!	2242.00	2121.00	1955.00	2814.00	1963.00	1262.00	
Baltic Dirty Tanker IX		3002.00	4.75	59.26	78.80	116.91	181.61	239.98	#VALUE!	2866.00	1885.00	1679.00	1384.00	1066.00	883.00	
Baltic Clean Tanker IX		1784.00	27.89	110.87	94.76	131.99	179.62	171.95	#VALUE!	1395.00	846.00	916.00	769.00	638.00	656.00	
Baltic Panamax IDX (LIF)		2014.00	0.60	6.56	19.53	8.11	14.56	96.68	#VALUE!	2002.00	1890.00	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	71914	31490	39.02	35.52	2.40	3.00	3.75	3.58	4.11	4.10	4.18	4.14	4.28
European Union		17338	336.58	298.10	1.90	2.30	2.15	-	2.75	2.75	2.86	2.77	2.50
Japan	8138	4342	1170.10	1081.37	1.50	4.00	0.75	1.25	2.15	2.12	2.24	1.95	1.45
Europe													
France	3492	3371	33.97	31.80	1.00	0.80	2.15	2.04	3.35	3.37	3.45	3.52	3.23
Germany	3060	5060	37.40	36.65	1.90	2.30	2.15	2.14	2.75	2.75	2.86	2.77	2.50
UK	4041	4006	123.93	102.72	3.00	3.00	3.75	4.85	4.44	4.47	4.55	4.44	4.53
Developed Asia													
Australia	2069	1841	40.96	40.77	3.20	2.80	3.00	4.10	4.79	4.75	4.86	4.68	4.35
Hong Kong	7382	427	435.60	421.50	0.10	0.10	4.00	2.50	1.42	1.43	1.84	1.76	2.28
Singapore	609	605	416.97	376.70	1.40	1.20	3.30	1.32	1.97	1.97	2.06	2.02	2.69
Emerging Markets													
China	14172	19521	3399.08	3209.04	0.20	0.20	4.35	#N/A N/A	1.80	1.80	1.81	1.83	1.76
*India	4853	7790	723.61	640.48	2.75	4.06	5.25	5.31	6.67	6.68	6.70	6.51	6.75
Indonesia	795	1446	154.58	156.08	4.76	-0.09	#N/A N/A	4.50	6.61	6.61	6.33	6.20	6.86
South Korea	3297	1861	427.62	409.21	2.00	2.20	2.51	2.81	3.64	3.62	3.72	3.38	2.71
Malaysia	503	473	113.72	106.23	1.60	1.70	2.75	#N/A N/A	3.55	3.51	3.55	3.49	3.78
Sri Lanka	26	99	6.06	5.58	1.60	-4.20	8.25	7.71	10.73	10.70	10.87	10.75	-
Taiwan	3658	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	518	441	-	-	3.50	3.20	6.75	6.63	8.38	8.46	8.04	8.32	10.44
Brazil	937	2283	355.01	341.16	4.44	4.56	5.21	15.49	13.67	13.81	13.67	13.22	15.26
Mexico	530	1953	257.82	234.35	3.79	3.59	7.00	7.30	8.82	8.90	8.92	8.87	9.61

#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	98.80	0.04	1.23	1.00	-0.19	-5.25	0.49	-	-	-	-	-
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.16	-0.06	-1.57	-1.27	-0.13	7.77	-1.03	1.16	1.17	1.17	1.17	1.18
Japan	Yen	156.78	0.18	-0.47	0.17	-0.92	-5.04	-0.04	156.36	155.57	154.46	152.57	
Europe													
France	Euro	1.16	-0.06	-1.57	-1.27	-0.13	7.77	-1.01	1.16	1.17	1.17	1.17	1.18
Germany	Euro	1.16	-0.06	-1.57	-1.27	-0.13	7.77	-1.03	1.16	1.17	1.17	1.17	1.18
UK	Pound	1.34	-0.08	-0.88	-1.23	0.27	3.64	-0.82	1.34	1.34	1.34	1.34	1.34
Developed Asia													
Australia	AUD	0.71	-0.16	-0.76	1.98	6.39	11.51	5.86	0.71	0.71	0.70	0.70	0.70
Hong Kong	HKD	7.82	-0.01	0.06	-0.06	-0.43	-0.61	-0.46	7.81	7.79	7.77	7.74	7.74
Singapore	SGD	1.28	-0.05	-0.84	-0.03	1.58	4.35	0.75	1.27	1.27	1.26	1.25	1.25
Emerging Asia													
China	Yuan	6.89	0.11	-0.39	0.71	2.64	5.05	1.43	6.88	6.85	6.81	6.74	6.74
India	INR	92.15	-0.73	-1.27	-1.86	-2.35	-5.29	-2.47	92.51	92.92	93.54	94.85	94.85
Indonesia	IDR	16879.00	0.04	-0.64	-0.29	-1.39	-3.35	-0.65	16910.00	16944.01	17001.37	17142.00	17142.00
South Korea	Won	1464.40	-0.08	-1.65	-0.05	0.52	-1.29	-1.68	1463.61	1460.70	1456.19	1450.44	1450.44
Malaysia	Ringgit	3.94	0.16	-1.14	0.27	4.41	12.50	3.12	3.94	3.93	3.92	3.91	3.91
Pakistan	PKR	279.38	0.07	0.07	0.12	0.38	0.12	0.27	281.42	#N/A	N/A	285.03	291.45
Phillipines	Phil. Peso	58.43	0.28	-1.32	0.48	0.86	-1.85	#VALUE!	58.60	58.74	58.94	59.33	59.33
Sri Lanka	LKR	310.28	-0.03	-0.36	-0.30	-0.73	-4.88	-0.42	311.42	#N/A	N/A	#N/A	N/A
Taiwan	TWD	31.67	0.14	-1.40	-0.04	-1.35	3.66	-0.79	31.73	31.73	31.66	31.47	31.47
Emerging Europe & Africa													
Russia	Ruble	77.88	0.01	-1.09	-1.45	-1.77	15.95	1.81	79.28	81.31	84.40	90.49	90.49
South Africa	Rand	16.37	-0.13	-2.64	-0.36	3.46	11.98	1.18	16.41	16.49	16.60	16.84	16.84
Latin America													
Argentina	Argen. Peso	1401.50	0.86	-0.26	3.27	3.17	-24.10	3.69	1429.40	1500.42	1603.00	1804.52	1804.52
Brazil	Real	5.23	0.79	-2.03	0.28	1.54	12.49	#VALUE!	5.27	5.34	5.46	5.65	5.65
Mexico	Mex. Peso	17.63	-0.30	-2.27	-0.68	3.09	15.80	2.16	17.68	17.78	17.93	18.23	18.23

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

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