



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
<b>US</b>		<b>USD Bn.</b>													
DOW JONES INDUS. AVG	USA	21527.8	47954.7	-1.61	-3.12	-4.31	0.00	5.63	#NAME?	-0.23	-5.06	30.98	23.80	21.28	5.50
NASDAQ COMPOSITE	USA	38578.7	22749.0	-0.26	-0.57	0.92	-3.52	4.83	22.62	-2.12	-5.29	53.88	42.09	25.74	8.87
S&P 500 INDEX	USA	60738.2	6830.7	-0.56	-1.13	-1.47	-0.58	5.39	19.03	-0.22	-2.45	41.28	26.70	21.68	5.32
<b>Europe</b>															
FTSE 100 INDEX	UK	3573.1	10413.9	-1.45	-3.99	0.43	7.73	13.09	19.94	4.86	-4.76	38.03	16.25	13.99	2.35
CAC 40 INDEX	France	2087.3	8045.8	-1.49	-6.67	-2.34	-0.85	4.83	-1.57	-1.27	-6.90	18.95	20.44	15.57	2.07
DAX INDEX	Germany	2299.5	23815.8	-1.61	-5.83	-3.66	-0.88	0.93	1.69	-2.75	-6.63	28.80	17.90	15.40	1.96
<b>Asian</b>															
NIKKEI 225	Japan	5908.9	55308.5	0.06	-6.02	1.94	9.54	28.57	46.69	9.87	-6.78	79.62	21.82	22.29	2.68
HANG SENG INDEX	Hong Kong	3878.1	25627.7	1.21	-3.77	-4.68	-1.75	0.83	8.62	-0.01	-8.66	33.06	12.86	12.37	1.36
ALL ORDINARIES INDX	Australia	2415.4	9075.2	-0.98	-3.82	1.35	1.67	-0.71	8.99	0.63	-3.83	23.58	29.00	17.94	2.47
Straits Times Index STI	Singapore	568.6	4828.2	-0.38	-3.34	-2.15	6.55	12.10	23.26	3.92	-4.23	43.17	16.40	14.85	1.62
<b>Emerging Markets</b>															
SHANGHAI SE COMPOSITE	China	9478.7	4112.2	0.09	-1.22	0.89	5.37	7.86	23.05	3.61	-2.03	35.24	19.63	15.87	1.61
SENSEX	India	4943.9	80015.9	1.14	-2.75	-4.26	-6.65	-0.86	7.63	-6.11	-7.13	12.03	22.75	19.72	3.41
Nifty 50	India	4925.2	24765.9	1.17	-2.81	-3.61	-5.42	0.10	9.85	-5.22	-6.09	13.90	22.80	19.64	3.32
BSE MID	India	749.8	44455.9	1.40	-3.59	-3.17	-4.64	-2.21	11.11	-5.32	-6.93	19.49	29.56	24.87	3.95
BSE SML	India	744.5	47003.8	1.26	-3.96	-3.84	-8.00	-10.90	3.84	-8.78	-15.75	14.61	26.08	22.55	2.74
JAKARTA COMPOSITE INDEX	Indonesia	829.4	7618.0	-1.20	-7.50	-4.00	-11.75	-3.17	15.11	-11.90	-16.97	29.50	19.25	15.36	2.00
FTSE Bursa Malaysia KLCI	Malaysia	305.4	1714.7	0.09	-0.11	-1.05	6.07	8.65	9.99	2.06	-3.19	23.66	16.12	15.06	1.61
KOSPI INDEX	South Korea	3137.9	5505.2	-1.41	-12.72	8.17	34.27	71.76	113.70	30.63	-13.27	140.96	21.45	9.28	1.81
KSE-100 INDEX	Pakistan	53.9	161162.4	3.31	-4.80	-12.67	-3.56	4.36	41.63	-7.47	-15.64	58.63	7.79	6.91	1.40
PSEI - PHILIPPINE SE IDX	Philippines	157.6	6356.3	-0.38	-3.86	-0.54	6.84	3.37	2.19	#VALUE!	-4.75	13.82	10.77	10.03	1.31
STOCK EXCH OF THAI INDEX	Thailand	581.6	1417.3	2.36	-6.51	4.67	11.27	12.06	19.15	12.51	-8.28	34.49	16.15	14.79	1.37
TAIWAN TAIEX INDEX	Taiwan	879.5	33676.6	0.01	-4.91	5.96	20.36	37.49	48.25	16.27	-5.35	94.58	24.30	18.21	3.60
<b>FTSE/JSE AFRICA ALL SHR</b>															
FTSE/JSE AFRICA ALL SHR	South Africa	1417.2	120167.4	-0.78	-5.07	0.10	6.83	18.35	36.15	3.74	-7.09	55.73	16.01	15.35	2.21
<b>S&amp;P Merval TR ARS</b>															
S&P Merval TR ARS	Argentina	49.0	2570733.0	-0.36	-6.67	-13.65	-15.61	28.69	13.24	-15.76	-22.02	57.19	21.77	21.92	-
<b>Brazil IBOVESPA INDEX</b>															
Brazil IBOVESPA INDEX	Brazil	837.4	180463.8	-2.64	-5.52	-1.36	14.68	26.52	46.29	12.00	-6.31	47.28	12.63	11.81	1.70
<b>Chile CLX IPSA (CLP) TR</b>															
Chile CLX IPSA (CLP) TR	Chile	174.5	10297.9	-1.88	-6.80	-8.14	0.74	11.80	39.72	-1.75	-12.14	44.31	14.49	13.29	1.58
<b>Mexico S&amp;P/BMV IPC</b>															
Mexico S&P/BMV IPC	Mexico	470.1	68379.4	-2.91	-4.22	-3.43	7.89	13.06	29.47	6.33	-5.18	37.31	16.66	13.36	-
<b>Volatility Index</b>															
India NSE Volatility IX	India		17.9	-15.53	32.40	49.56	73.12	65.65	30.11	88.47	-	-	-	-	-
Cboe Volatility Index	US		23.8	12.29	27.48	33.73	54.12	56.46	-4.50	58.86	-60.50	77.50	-	-	-

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		4889.25	2.33	5.27	9.75	16.00	22.75	22.77	17.50	4777.99	4644.61	4454.87	4214.98	3982.96	3982.33		
CRB Index		336.85	2.80	8.65	8.83	10.09	13.12	11.88	12.74	327.68	310.03	309.51	305.97	297.77	301.07		
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
<b>Precious Metals</b>																	
Gold Spot	\$/OZ	5127.67	0.89	-2.87	3.29	22.15	42.96	76.10	18.71	5082.30	5278.93	4964.36	4197.78	3586.69	2911.80		
Silver Spot	\$/OZ	83.54	1.57	-10.93	7.32	43.64	102.00	155.88	16.57	82.24	93.79	77.84	58.16	41.35	32.65		
MCX Gold	Rs/10gm	159878.00	-1.33	0.61	5.52	24.69	51.44	85.92	20.54	162029.00	158903.00	151519.00	128221.00	105570.00	85992.00		
MCX Silver	Rs/Kg	262595.00	0.65	-1.55	4.56	47.33	112.91	173.29	14.44	260906.00	266718.00	251152.00	178236.00	123335.00	96088.00		
MCX Gold Future	Rs/10gm	159673.00	-1.15	-0.91	5.00	20.52	46.24	NA	17.89	161525.00	161145.00	152071.00	132491.00	109185.00	16771.00		
MCX Silver Future	Rs/Kg	262191.00	-1.27	-5.81	3.87	41.27	106.12	NA	11.24	265560.00	278364.00	252433.00	185593.00	127203.00	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	116.10	116.10	116.10	116.10	116.10		
<b>Ferrous Metals</b>																	
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	#N/A	Invalid Security	#VALUE!	Invalid Security												
Chinese Import India Iron ore *(62 Fe)	\$/MT	86.80	1.01	1.30	-1.82	-3.84	-3.31	-0.57	-5.53	694.00	85.68	88.41	90.27	89.77	87.29		
Chinese Import India Iron ore (58 Fe)	\$/MT	74.42	1.18	1.52	-2.12	-4.75	-4.60	-1.48	-6.68	594.00	73.30	76.03	78.13	78.01	75.53		
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		
<b>Non-Ferrous Metals</b>																	
<b>International Market</b>																	
Aluminum Spot	\$/MT	3293.14	-1.53	4.71	9.73	14.81	26.54	23.53	10.95	3344.41	3144.86	3001.23	2868.28	2602.36	2665.88		
Copper Spot	\$/MT	12857.44	-1.39	-2.85	0.25	10.43	30.81	34.11	3.24	13038.47	13234.97	12825.42	11643.55	9829.46	9586.92		
Lead Spot	\$/MT	1897.29	-0.89	-2.14	-0.50	-2.87	-2.28	-5.82	-3.57	1914.27	1938.74	1906.90	1953.35	1941.52	2014.50		
Nickel Spot	\$/MT	17017.09	-1.56	-2.73	0.94	15.38	13.04	8.51	3.13	17286.88	17493.89	16859.22	14749.02	15054.13	15682.60		
Tin Spot	\$/MT	49828.00	-2.22	-8.45	7.61	24.14	44.95	58.03	22.62	50957.00	54429.00	46303.00	40138.00	34377.00	31530.00		
Zinc Spot	\$/MT	3198.79	-3.33	-4.84	-2.51	-1.91	10.94	12.36	3.80	3308.86	3361.53	3281.25	3261.00	2883.44	2846.96		
<b>Domestic Market</b>																	
Aluminium Spot	Rs/Kg	331.85	1.07	7.50	7.64	18.37	30.06	27.54	12.04	328.35	308.70	308.30	280.35	255.15	260.20		
Copper Spot	Rs/Kg	1219.15	-1.24	1.01	-0.31	11.42	35.01	39.22	1.85	1234.50	1207.00	1223.00	1094.15	903.00	875.70		
Lead Spot	Rs/Kg	195.40	0.85	1.85	-0.38	2.76	5.42	3.85	2.76	193.75	191.85	196.15	190.15	185.35	188.15		
Nickel Spot	Rs/Kg	1615.00	-0.38	-1.87	2.15	20.25	20.79	15.00	8.13	1621.10	1645.70	1581.00	1343.00	1337.00	1404.40		
Zinc Spot	Rs/Kg	330.35	-0.23	-0.50	2.34	2.51	19.78	19.69	6.60	331.10	332.00	322.80	322.25	275.80	276.00		
<b>Energy</b>																	
Crude Oil (WTI)	\$/bbl	79.43	-1.95	18.52	25.36	33.68	30.41	26.48	38.33	81.01	67.02	63.36	59.42	60.91	62.80		
Crude Oil (Brent)	\$/bbl	84.17	-1.45	15.51	24.75	33.60	30.37	26.90	38.32	85.41	72.87	67.47	63.00	64.56	66.33		
Natural Gas (NYMEX)	\$/mmBtu	2.982	-0.70	4.30	-7.68	-26.19	-13.62	-21.28	-19.10	3.00	2.86	3.23	4.04	3.45	3.79		
Natural Gas (MCX)	Rs/mmBtu	269.20	-3.62	1.51	-14.13	-41.04	-0.30	-29.18	-24.66	279.30	265.20	313.50	456.60	270.00	380.10		

\* 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	
<b>Agri Commodities</b>																
Malaysian Rubber Board Standar	Myr/Kg	783.00	-0.51	-1.88	4.33	9.43	4.19	-13.86	#VALUE!	787.00	798.00	750.50	715.50	751.50	909.00	
Peninsular Malaysian Palm Oil	Myr/MT	4137.00	1.43	3.04	0.11	0.82	-5.70	-12.21	#VALUE!	4078.50	4015.00	4132.50	4103.50	4387.00	4712.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5596.65	-0.29	-0.34	-4.55	-1.79	-8.24	-6.10	-0.09	5612.95	5615.75	5863.40	5698.85	6099.05	5960.25	
CRUDE PALM OIL INDEX	Rs/10Kg	1208.90	0.99	3.00	0.42	5.96	3.19	-8.28	5.95	1197.00	1173.70	1203.80	1140.90	1171.50	1318.00	
MENTHAOIL INDEX	Rs/Kg	1042.20	-0.65	-0.32	-1.27	2.93	0.56	4.59	-5.73	1049.00	1045.50	1055.60	1012.50	1036.40	996.50	
REFINED SOY OIL MUMBAI	Rs/10Kg	1377.50	0.00	2.42	-0.90	8.89	8.25	4.55	7.83	1377.50	1345.00	1390.00	1265.00	1272.50	1317.50	
WHITE SUGAR (ICE) May26	\$/MT	406.50	-0.68	-0.34	-1.60	-3.83	-10.34	-17.33	-4.91	409.30	407.90	413.10	422.70	453.40	491.70	
SUGAR #11 (WORLD) May26	\$/lb	13.72	-0.07	-1.65	-0.87	-4.59	-13.76	-21.73	-8.59	13.73	13.95	13.84	14.38	15.91	17.53	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4140.00	0.49	1.97	2.22	0.98	1.72	-0.24	3.24	4120.00	4060.00	4050.00	4100.00	4070.00	4150.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4050.00	-0.98	0.19	0.00	-0.98	1.82	-1.34	0.25	4090.00	4042.50	4050.00	4090.00	3977.50	4105.00	
<b>Shipping</b>																
Baltic Dry Index		2138.00	-4.25	0.99	10.43	-21.60	8.03	74.10	#VALUE!	2233.00	2117.00	1936.00	2727.00	1979.00	1228.00	
Baltic Dirty Tanker IX		3083.00	2.70	58.59	82.32	122.76	189.21	249.94	#VALUE!	3002.00	1944.00	1691.00	1384.00	1066.00	881.00	
Baltic Clean Tanker IX		1654.00	-7.29	90.99	80.37	115.08	159.25	150.61	#VALUE!	1784.00	866.00	917.00	769.00	638.00	660.00	
Baltic Panamax IDX (LIF)		1997.00	-0.84	4.23	20.37	8.71	10.82	99.70	#VALUE!	2014.00	1916.00	1659.00	1837.00	1802.00	1000.00	

\* 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	71462	31490	39.02	35.52	2.40	3.00	3.75	3.57	4.13	4.14	4.21	4.14	4.28
European Union		17338	336.58	298.10	1.90	2.30	2.15	-	2.84	2.75	2.84	2.80	2.79
Japan	8250	4342	1179.90	1093.01	1.50	4.00	0.75	1.26	2.17	2.16	2.23	1.95	1.54
<b>Europe</b>													
France	3431	3371	33.97	31.80	1.00	0.80	2.15	2.05	3.47	3.35	3.45	3.52	3.49
Germany	2995	5060	37.40	36.65	1.90	2.30	2.15	2.15	2.84	2.75	2.84	2.80	2.79
UK	3974	4006	123.93	102.72	3.00	3.00	3.75	4.85	4.54	4.44	4.56	4.48	4.68
<b>Developed Asia</b>													
Australia	2049	1841	40.96	40.77	3.20	2.80	3.00	4.13	4.84	4.80	4.83	4.68	4.48
Hong Kong	7389	427	435.60	421.50	0.10	0.10	4.00	2.38	1.42	1.43	1.84	1.76	2.28
Singapore	611	605	416.97	376.70	1.40	1.20	3.30	1.32	1.98	1.97	2.02	2.03	2.72
<b>Emerging Markets</b>													
China	14298	19521	3399.08	3209.04	0.20	0.20	4.35	#N/A N/A	1.80	1.80	1.81	1.83	1.79
*India	4944	7744	723.61	640.48	2.75	4.06	5.25	5.31	6.64	6.67	6.65	6.49	6.71
Indonesia	803	1446	154.58	156.08	4.76	-0.09	#N/A N/A	4.50	6.60	6.60	6.44	6.20	6.87
South Korea	3444	1861	427.62	409.21	2.00	2.00	2.52	2.81	3.58	3.64	3.69	3.35	2.78
Malaysia	505	473	113.72	106.23	1.60	1.70	2.75	#N/A N/A	3.54	3.55	3.57	3.49	3.78
Sri Lanka	26	99	6.06	5.58	1.60	-4.20	8.25	7.71	10.73	10.73	10.84	10.77	-
Taiwan	3754	922	605.49	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	8.39	8.38	8.08	8.31	10.45
Brazil	925	2283	355.01	341.16	4.44	4.56	5.24	15.54	13.88	13.67	13.71	13.76	15.00
Mexico	513	1953	257.82	234.35	3.79	3.59	7.00	7.28	9.00	8.82	8.85	8.90	9.48

#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	98.96	-0.36	1.38	1.35	-0.04	-4.91	0.64	-	-	-	-	-
<b>G-3 Countries</b>													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.16	0.08	-1.64	-1.67	-0.16	7.72	-1.11	1.16	1.17	1.17	1.18	1.18
Japan	Yen	157.52	0.04	-0.93	-0.19	-1.02	-6.06	-0.51	157.11	156.31	155.19	153.26	153.26
<b>Europe</b>													
France	Euro	1.16	0.08	-1.64	-1.67	-0.16	7.72	-1.09	1.16	1.17	1.17	1.18	1.18
Germany	Euro	1.16	0.08	-1.64	-1.67	-0.16	7.72	-1.11	1.16	1.17	1.17	1.18	1.18
UK	Pound	1.34	0.08	-0.85	-1.79	0.35	3.77	-0.79	1.34	1.34	1.34	1.34	1.34
<b>Developed Asia</b>													
Australia	AUD	0.70	0.40	-1.15	0.33	6.22	11.10	5.44	0.70	0.70	0.70	0.70	0.70
Hong Kong	HKD	7.82	-0.02	0.03	-0.10	-0.52	-0.63	-0.49	7.81	7.79	7.77	7.74	7.74
Singapore	SGD	1.28	0.17	-1.03	-0.55	1.50	4.30	0.56	1.28	1.27	1.26	1.25	1.25
<b>Emerging Asia</b>													
China	Yuan	6.90	0.12	-0.59	0.48	2.45	4.91	1.23	6.88	6.86	6.82	6.75	6.75
India	INR	91.60	0.60	-0.68	-1.36	-1.75	-5.06	-1.88	91.98	92.42	93.00	94.28	94.28
Indonesia	IDR	16906.00	-0.14	-0.80	-0.24	-1.28	-3.41	-0.81	16942.55	16976.34	17037.81	17175.68	17175.68
South Korea	Won	1474.20	0.59	-2.31	-0.72	-0.33	-1.81	-2.34	1473.47	1470.52	1466.02	1459.98	1459.98
Malaysia	Ringgit	3.95	-0.11	-1.43	-0.04	4.15	12.07	2.82	3.95	3.94	3.93	3.92	3.92
Pakistan	PKR	279.38	0.07	0.07	0.12	0.38	0.12	0.27	281.16	#N/A	N/A	284.99	291.03
Phillipines	Phil. Peso	58.88	-0.45	-2.06	-0.49	0.10	-2.62	#VALUE!	59.00	59.18	59.36	59.78	59.78
Sri Lanka	LKR	310.82	0.00	-0.54	-0.48	-0.79	-4.95	-0.59	311.96	#N/A	N/A	#N/A	N/A
Taiwan	TWD	31.68	0.09	-1.43	0.02	-1.55	3.74	-0.82	31.80	31.82	31.75	31.59	31.59
<b>Emerging Europe &amp; Africa</b>													
Russia	Ruble	78.68	0.22	-2.10	-2.09	-2.25	13.12	0.77	80.10	82.15	85.20	91.28	91.28
South Africa	Rand	16.59	0.40	-3.92	-3.35	2.75	9.31	-0.15	16.63	16.71	16.83	17.07	17.07
<b>Latin America</b>													
Argentina	Argen. Peso	1406.38	-0.35	-0.60	2.61	1.95	-24.37	3.33	1441.16	1506.41	1607.63	1806.84	1806.84
Brazil	Real	5.26	-0.62	-2.63	0.15	3.55	9.34	#VALUE!	5.31	5.38	5.49	5.69	5.69
Mexico	Mex. Peso	17.68	0.26	-2.54	-2.34	3.33	14.79	1.88	17.73	17.83	17.97	18.28	18.28

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



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