



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	22856.1	49298.3	0.73	0.32	5.63	-1.63	5.09	#NAME?	2.57	-2.40	20.95	25.19	21.26	5.59
NASDAQ COMPOSITE	USA	42987.0	25326.1	1.03	2.69	15.14	9.96	9.86	43.17	8.97	-0.14	44.70	41.46	27.52	8.03
S&P 500 INDEX	USA	64721.0	7259.2	0.81	1.69	9.79	4.72	8.02	29.47	6.04	-0.19	30.13	28.41	21.77	5.66
<b>Europe</b>															
FTSE 100 INDEX	UK	3549.4	10219.1	-1.40	-0.99	-2.08	-1.45	4.96	18.86	2.90	-6.55	20.03	16.31	12.88	2.31
CAC 40 INDEX	France	2109.7	8062.3	1.08	-0.98	1.25	-2.56	1.22	4.75	-1.07	-6.71	7.42	16.86	14.85	1.98
DAX INDEX	Germany	2324.9	24401.7	1.71	1.32	5.32	-1.29	2.81	4.96	-0.36	-4.34	11.61	17.21	15.86	2.02
<b>Asian</b>															
NIKKEI 225	Japan	6067.7	59513.1	0.38	0.63	11.39	9.69	18.37	61.81	18.22	-2.28	62.57	23.19	23.38	2.82
HANG SENG INDEX	Hong Kong	#VALUE!	26100.6	0.78	1.64	3.92	-1.73	-1.45	15.17	1.83	-6.97	16.27	13.48	11.56	1.37
ALL ORDINARIES INDX	Australia	2409.6	9004.4	1.14	0.99	2.61	0.56	-1.04	7.59	-0.16	-4.58	7.81	22.44	17.74	2.37
Straits Times Index STI	Singapore	576.4	4922.0	0.03	0.70	-1.01	-0.25	9.74	27.50	5.94	-2.37	28.24	16.97	15.40	1.57
<b>Emerging Markets</b>															
SHANGHAI SE COMPOSITE	China	#VALUE!	4160.9	1.19	1.99	7.24	2.34	3.82	25.48	4.84	-0.87	26.59	16.49	14.38	1.58
SENSEX	India	4898.8	77017.8	-0.33	-0.37	3.93	-7.85	-7.55	-4.49	-9.63	-10.61	7.65	22.99	19.49	3.28
Nifty 50	India	4900.0	24032.8	-0.36	-0.25	4.63	-6.46	-5.79	-1.42	-8.02	-8.87	8.34	23.19	19.64	3.22
BSE MID	India	774.0	46413.9	-0.02	-0.33	10.58	1.09	-0.51	9.49	-1.15	-2.83	14.57	29.67	26.68	4.11
BSE SML	India	838.5	52356.0	0.15	1.18	14.70	7.11	-1.32	11.79	1.61	-6.16	21.14	30.13	20.73	3.06
JAKARTA COMPOSITE INDEX	Indonesia	#VALUE!	7093.6	0.52	0.30	1.49	-10.61	-14.92	2.83	-17.96	-22.68	5.17	8.40	11.22	1.86
FTSE Bursa Malaysia KLCI	Malaysia	#VALUE!	1755.7	0.47	1.51	4.45	1.32	8.45	14.24	4.50	-0.88	17.92	16.38	15.22	1.64
KOSPI INDEX	South Korea	3597.0	7366.8	6.20	11.36	35.16	44.75	82.96	187.79	74.81	0.00	187.86	26.23	8.34	2.13
KSE-100 INDEX	Pakistan	#VALUE!	164858.0	0.84	-2.72	8.93	-10.67	3.51	45.28	-5.35	-13.70	62.26	7.62	7.20	1.42
PSEI - PHILIPPINE SE IDX	Philippines	#VALUE!	5933.0	0.59	1.13	-0.26	-7.17	1.67	-7.57	-1.98	-11.10	6.24	9.11	8.83	1.20
STOCK EXCH OF THAI INDEX	Thailand	#VALUE!	1490.1	-0.24	2.34	2.48	10.05	13.46	25.44	18.29	-3.57	41.40	17.00	15.09	1.41
TAIWAN TAIEX INDEX	Taiwan	884.8	41002.7	0.57	3.75	25.88	29.01	46.97	99.79	41.57	-1.38	101.49	31.48	20.57	4.03
<b>FTSE/JSE AFRICA ALL SHR</b>															
FTSE/JSE AFRICA ALL SHR	South Africa	1410.5	115017.0	0.31	-1.33	-0.95	-4.19	4.47	24.98	-0.70	-11.07	26.55	14.71	9.65	2.10
<b>S&amp;P Merval TR ARS</b>															
S&P Merval TR ARS	Argentina	#VALUE!	2759257.0	-0.28	-3.73	-8.22	-7.32	-7.21	29.54	-9.58	-16.30	68.72	36.83	9.52	-
<b>Brazil Ibovespa Index</b>															
Brazil Ibovespa Index	Brazil	#VALUE!	186753.8	0.62	-1.49	-0.75	2.08	21.79	39.87	15.91	-6.32	41.96	12.62	9.27	1.78
<b>Chile CLX IPSA (CLP) TR</b>															
Chile CLX IPSA (CLP) TR	Chile	#VALUE!	10691.3	-0.24	-3.94	-0.04	-4.63	13.02	32.48	2.00	-8.79	34.58	14.25	13.25	1.57
<b>Mexico S&amp;P/BMV IPC</b>															
Mexico S&P/BMV IPC	Mexico	#VALUE!	68590.6	1.94	0.88	-0.57	-3.13	8.71	19.60	6.66	-4.88	24.06	15.55	13.25	-
<b>Volatility Index</b>															
India NSE Volatility IX	India		17.9	-2.14	-2.56	-29.68	49.98	44.30	-5.73	89.00	-	-	-	-	-
Cboe Volatility Index	US		17.4	-4.98	-2.52	-28.09	-2.14	-10.87	-29.81	16.25	-50.76	29.90	-	-	-

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		5790.61	-0.84	1.02	5.30	29.98	41.44	51.49	39.16	5839.55	5732.24	5499.27	4454.87	4094.06	3822.35	
CRB Index		398.45	-0.65	3.33	4.18	28.74	32.43	36.35	33.36	401.06	385.62	382.46	309.51	300.87	292.23	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	465.00	#N/A N/A	-9.71	-19.83	17.72	2.20	0.00	#VALUE!	#N/A N/A	515.00	580.00	395.00	455.00	465.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	950.00	#N/A N/A	0.00	-17.39	39.71	43.94	37.68	#VALUE!	#N/A N/A	950.00	1150.00	680.00	660.00	690.00	
<b>Precious Metals</b>																
Gold Spot	\$/OZ	4630.33	1.61	1.81	-0.42	-6.73	16.42	34.93	7.20	4556.92	4547.95	4649.85	4964.36	3977.21	3431.77	
Silver Spot	\$/OZ	74.71	2.55	4.79	2.59	-4.02	55.53	124.87	4.25	72.85	71.29	72.82	77.84	48.03	33.22	
MCX Gold	Rs/10gm	147018.00	-0.26	-2.43	0.63	-2.97	22.57	54.95	10.84	147398.00	150672.00	146091.00	151519.00	119944.00	94883.00	
MCX Silver	Rs/Kg	240419.00	0.24	-1.40	5.62	-4.27	64.86	155.85	4.78	239853.00	243839.00	227633.00	251152.00	145835.00	93967.00	
MCX Gold Future	Rs/10gm	149753.00	0.28	-1.30	0.05	-3.38	19.57	NA	4.54	149339.00	151721.00	149680.00	154991.00	125242.00	16771.00	
MCX Silver Future	Rs/Kg	244316.00	0.17	-1.23	2.77	-5.54	61.24	NA	1.36	243895.00	247369.00	237734.00	258649.00	151520.00	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	117.51	117.51	117.51	117.51	117.51	
<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	90.73	1.26	0.70	-0.69	-2.03	-3.72	4.93	-2.43	715.00	90.10	91.36	92.61	94.24	86.47	
Chinese Import India Iron ore (58 Fe)	\$/MT	78.20	1.46	0.81	-0.79	-2.35	-5.74	4.87	-3.11	615.00	77.57	78.82	80.08	82.96	74.56	
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	3652.13	1.85	0.22	3.18	21.69	28.48	51.61	23.05	3585.81	3644.10	3539.68	3001.23	2842.54	2408.82	
Copper Spot	\$/MT	13059.15	1.11	-0.61	6.28	1.82	22.52	39.14	4.86	12916.40	13139.25	12287.94	12825.42	10659.13	9385.73	
Lead Spot	\$/MT	1968.92	1.34	0.60	2.96	3.25	-1.05	2.59	0.07	1942.95	1957.11	1912.23	1906.90	1989.78	1919.29	
Nickel Spot	\$/MT	19448.31	1.39	2.87	15.09	15.36	31.19	27.22	17.86	19182.13	18905.36	16898.11	16859.22	14824.63	15286.99	
Tin Spot	\$/MT	49577.00	0.64	0.79	7.38	7.07	38.92	62.71	22.00	49264.00	49187.00	46170.00	46303.00	35688.50	30469.02	
Zinc Spot	\$/MT	3354.19	0.56	-1.21	2.81	2.22	6.78	30.49	8.84	3335.64	3395.35	3262.64	3281.25	3141.23	2570.41	
<b>Domestic Market</b>																
Aluminium Spot	Rs/Kg	372.30	0.35	-1.83	4.87	20.76	36.37	59.44	25.69	371.00	379.25	355.00	308.30	273.00	233.50	
Copper Spot	Rs/Kg	1268.50	-0.86	-1.78	6.12	3.72	26.85	50.30	5.97	1279.50	1291.50	1195.40	1223.00	1000.00	844.00	
Lead Spot	Rs/Kg	207.00	1.62	3.01	2.88	5.53	12.81	13.27	8.86	203.70	200.95	201.20	196.15	183.50	182.75	
Nickel Spot	Rs/Kg	1870.20	0.66	2.74	13.35	18.29	38.97	39.66	25.21	1857.90	1820.40	1650.00	1581.00	1345.80	1339.10	
Zinc Spot	Rs/Kg	348.00	0.33	-2.26	6.60	7.81	12.04	38.92	12.29	346.85	356.05	326.45	322.80	310.60	250.50	
<b>Energy</b>																
Crude Oil (WTI)	\$/bbl	100.57	-1.66	-5.90	2.13	59.86	69.40	71.01	76.44	102.27	106.88	98.47	62.91	59.37	58.81	
Crude Oil (Brent)	\$/bbl	108.00	-1.70	-2.21	7.87	62.16	71.65	72.83	79.25	109.87	110.44	100.12	66.60	62.92	62.49	
Natural Gas (NYMEX)	\$/mmBtu	2.766	-0.79	4.50	-5.82	-18.86	-28.71	-32.34	-14.37	2.79	2.65	2.94	3.41	3.88	4.09	
Natural Gas (MCX)	Rs/mmBtu	272.20	0.00	13.28	2.02	-13.17	-28.14	-8.96	-23.82	272.20	240.30	266.80	313.50	378.80	299.00	

\* 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	
<b>Agri Commodities</b>																
Malaysian Rubber Board Standar	Myr/Kg	872.00	0.69	2.77	6.41	16.19	21.79	19.62	#VALUE!	866.00	848.50	819.50	750.50	716.00	729.00	
Peninsular Malaysian Palm Oil	Myr/MT	4614.50	1.05	2.90	-2.61	11.66	12.11	19.24	#VALUE!	4566.50	4484.50	4738.00	4132.50	4116.00	3870.00	
CHANA SPOT INDEX DELHI	Rs/100Kg	5579.20	-0.37	-0.20	-0.35	-4.85	-6.19	-3.81	-0.40	5599.80	5590.55	5599.05	5863.40	5947.50	5800.20	
CRUDE PALM OIL INDEX	Rs/10Kg	1397.00	2.19	4.07	1.66	16.05	21.36	19.71	22.44	1367.00	1342.40	1374.20	1203.80	1151.10	1167.00	
MENTHAOIL INDEX	Rs/Kg	1091.60	-0.57	-1.93	-2.23	3.41	8.09	10.56	-1.27	1097.90	1113.10	1116.50	1055.60	1009.90	987.30	
REFINED SOY OIL MUMBAI	Rs/10Kg	1485.00	-0.67	1.37	-5.71	6.83	18.52	20.00	16.24	1495.00	1465.00	1575.00	1390.00	1253.00	1237.50	
WHITE SUGAR (ICE) Aug26	\$/MT	452.20	1.28	5.88	2.91	11.35	13.88	-5.61	6.35	446.50	427.10	439.40	406.10	397.10	479.10	
SUGAR #11 (WORLD) Jul26	\$/lb	15.37	0.52	8.01	1.05	11.22	12.11	-9.54	4.84	15.29	14.23	15.21	13.82	13.71	16.99	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4200.00	0.00	2.44	2.94	3.70	1.20	1.20	4.74	4200.00	4100.00	4080.00	4050.00	4150.00	4150.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4120.00	0.37	0.86	1.73	1.73	0.98	1.73	1.98	4105.00	4085.00	4050.00	4050.00	4080.00	4050.00	
<b>Shipping</b>																
Baltic Dry Index		2832.00	3.74	6.23	37.08	47.27	37.28	101.42	#VALUE!	2730.00	2666.00	2066.00	1923.00	2063.00	1406.00	
Baltic Dirty Tanker IX		2841.00	3.23	1.07	-21.93	68.01	102.49	169.03	#VALUE!	2752.00	2811.00	3639.00	1691.00	1403.00	1056.00	
Baltic Clean Tanker IX		1952.00	-4.22	-10.38	-0.86	112.87	204.05	233.11	#VALUE!	2038.00	2178.00	1969.00	917.00	642.00	586.00	
Baltic Panamax IDX (LIF)		2054.00	2.60	4.96	15.13	24.33	13.04	51.03	#VALUE!	2002.00	1957.00	1784.00	1652.00	1817.00	1360.00	

\* 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	75988	31856	38.44	38.42	3.30	2.40	3.75	3.59	4.42	4.44	4.34	4.18	4.34
European Union		18028	336.58	298.10	3.00	2.20	2.15	-	3.06	3.09	2.99	2.84	2.52
Japan	8260	4359	1161.82	1103.34	1.50	3.60	0.75	1.24	2.52	2.52	2.39	2.24	1.26
<b>Europe</b>													
France	3418	3479	33.90	31.91	2.20	0.80	2.15	2.21	3.71	3.76	3.68	3.45	3.24
Germany	3047	5060	37.98	36.93	2.90	2.10	2.15	2.28	3.06	3.09	2.99	2.84	2.52
UK	3957	4009	126.45	106.35	3.30	2.60	3.75	4.85	5.06	4.96	4.83	4.56	4.51
<b>Developed Asia</b>													
Australia	2060	1841	41.98	41.10	3.20	2.80	3.00	4.66	4.97	4.97	5.04	4.83	4.33
Hong Kong	7431	427	430.80	413.10	0.10	0.10	4.00	2.60	1.42	1.43	1.84	1.76	2.28
Singapore	634	605	419.19	382.61	1.80	0.90	3.30	1.39	2.12	2.10	2.24	2.02	2.48
<b>Emerging Markets</b>													
China	14938	19966	3342.12	3240.67	0.20	0.20	4.35	#N/A N/A	1.76	1.75	1.82	1.81	1.63
*India	4899	8056	698.49	688.13	3.40	3.56	5.25	5.27	7.02	7.02	7.13	6.65	6.33
Indonesia	719	1466	148.15	157.09	2.42	1.95	#N/A N/A	5.40	6.82	6.82	6.65	6.44	6.88
South Korea	4181	1873	423.66	409.66	2.60	2.10	2.49	2.81	3.93	3.92	3.74	3.72	2.60
Malaysia	525	473	113.04	106.70	1.70	1.40	2.75	#N/A N/A	3.57	3.57	3.62	3.57	3.67
Sri Lanka	25	99	6.06	5.58	5.40	-2.00	8.25	8.10	11.02	11.01	10.94	10.84	-
Taiwan	4605	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	481	459	-	-	3.10	2.70	6.75	6.78	8.98	8.92	9.17	8.08	10.62
Brazil	977	2283	355.01	341.16	4.14	5.48	4.92	14.69	14.07	14.06	13.98	13.71	14.10
Mexico	520	1953	256.26	239.32	4.59	3.80	6.75	7.06	9.23	9.28	9.12	8.85	9.44

#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	98.27	-0.18	0.12	-1.71	0.65	-0.98	-0.05	-	-	-	-	-
<b>G-3 Countries</b>													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.17	0.22	-0.02	1.54	-0.81	3.07	-0.25	1.17	1.18	1.18	1.19	1.19
Japan	Yen	157.79	0.06	-0.49	1.20	-0.36	-9.72	-0.68	157.39	156.59	155.47	153.30	153.30
<b>Europe</b>													
France	Euro	1.17	0.22	-0.02	1.54	-0.81	3.07	-0.23	1.17	1.18	1.18	1.19	1.19
Germany	Euro	1.17	0.22	-0.02	1.54	-0.81	3.07	-0.25	1.17	1.18	1.18	1.19	1.19
UK	Pound	1.36	0.21	-0.10	2.53	-0.30	1.50	0.71	1.36	1.36	1.35	1.35	1.35
<b>Developed Asia</b>													
Australia	AUD	0.72	0.67	0.40	4.52	3.11	11.33	8.36	0.72	0.72	0.72	0.72	0.72
Hong Kong	HKD	7.84	-0.01	-0.02	0.02	-0.29	-1.06	-0.68	7.83	7.81	7.79	7.76	7.76
Singapore	SGD	1.27	0.13	-0.07	0.86	-0.19	1.15	0.92	1.27	1.27	1.26	1.24	1.24
<b>Emerging Asia</b>													
China	Yuan	6.82	0.12	0.12	0.90	1.70	5.85	2.46	6.80	6.78	6.73	6.65	6.65
India	INR	95.29	-0.21	-0.39	-2.34	-5.18	-11.59	-5.68	95.51	96.37	97.38	99.11	99.11
Indonesia	IDR	17378.00	0.27	-0.14	-1.96	-2.95	-5.34	-3.50	17409.12	17467.42	17567.89	17765.04	17765.04
South Korea	Won	1457.65	1.12	1.32	3.42	0.41	-3.88	-1.23	1456.88	1454.22	1450.77	1444.77	1444.77
Malaysia	Ringgit	3.95	0.16	0.43	1.85	-0.18	7.02	2.67	3.95	3.95	3.94	3.93	3.93
Pakistan	PKR	278.76	0.20	0.20	0.20	0.39	0.83	0.49	280.44	283.02	286.14	291.10	291.10
Phillipines	Phil. Peso	61.39	0.29	0.15	-2.13	-4.56	-9.40	#VALUE!	61.53	61.79	62.12	62.69	62.69
Sri Lanka	LKR	319.70	0.10	-0.20	-1.45	-3.24	-6.34	-3.35	320.88	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.52	0.30	0.48	1.49	0.52	-4.03	-0.33	31.59	31.64	31.66	31.66	31.66
<b>Emerging Europe &amp; Africa</b>													
Russia	Ruble	75.46	0.35	-0.60	4.68	2.09	8.01	5.07	76.52	78.04	80.57	85.93	85.93
South Africa	Rand	16.55	0.71	0.56	1.85	-3.15	10.03	0.05	16.60	16.68	16.82	17.11	17.11
<b>Latin America</b>													
Argentina	Argen. Peso	1392.87	0.64	-0.13	-0.15	3.60	-13.75	4.33	1417.45	1474.15	1566.96	1751.90	1751.90
Brazil	Real	4.91	1.09	0.91	4.76	7.34	15.82	#VALUE!	4.95	5.03	5.13	5.34	5.34
Mexico	Mex. Peso	17.32	0.32	0.78	2.57	-0.33	13.55	3.97	17.37	17.46	17.60	17.90	17.90

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



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