



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	20888.1	46669.9	0.36	3.33	-1.75	-4.75	0.14	#NAME?	-2.90	-7.61	27.47	23.16	20.61	5.35
NASDAQ COMPOSITE	USA	37322.1	21996.3	0.54	5.00	-1.75	-6.73	-3.48	40.97	-5.36	-8.42	48.78	35.34	24.34	6.94
S&P 500 INDEX	USA	58953.9	6611.8	0.44	3.82	-1.90	-4.47	-1.53	30.61	-3.41	-5.58	36.75	25.87	20.42	5.15
<b>Europe</b>															
FTSE 100 INDEX	UK	3531.7	10436.3	0.69	4.65	1.47	3.86	10.05	35.50	5.08	-4.56	38.32	16.65	13.47	2.35
CAC 40 INDEX	France	2049.8	7962.4	-0.24	2.49	-0.39	-3.30	-0.16	14.95	-2.30	-7.87	17.72	17.47	15.08	2.10
DAX INDEX	Germany	2208.3	23168.1	-0.56	2.45	-1.79	-7.78	-4.99	17.07	-5.40	-9.17	25.30	16.50	15.17	1.92
<b>Asian</b>															
NIKKEI 225	Japan	5801.8	53204.9	-0.39	4.19	-4.34	2.39	10.96	70.88	5.69	-10.33	72.78	20.81	21.51	2.53
HANG SENG INDEX	Hong Kong	#VALUE!	25116.5	-0.70	1.05	-2.49	-3.95	-6.38	24.79	-2.01	-10.48	30.41	13.13	11.20	1.33
ALL ORDINARIES INDX	Australia	2280.9	8898.1	1.40	2.13	-2.06	-1.33	-3.84	18.26	-1.34	-5.70	21.17	22.19	16.43	2.34
Straits Times Index STI	Singapore	579.3	4962.2	-0.21	1.33	2.35	4.52	10.95	40.15	6.80	-1.57	47.14	17.04	15.26	1.59
<b>Emerging Markets</b>															
SHANGHAI SE COMPOSITE	China	#VALUE!	3897.9	0.46	-0.65	-5.49	-4.60	0.39	25.88	-1.79	-7.13	28.19	16.22	16.18	1.47
SENSEX	India	4594.0	74106.9	1.07	-1.55	-6.10	-12.78	-9.54	1.32	-13.04	-13.99	3.75	21.07	18.11	3.16
Nifty 50	India	4582.0	22968.3	1.12	-1.45	-6.06	-12.14	-8.52	3.64	-12.10	-12.91	5.63	21.28	18.06	3.08
BSE MID	India	714.1	41974.8	1.38	0.89	-4.89	-11.95	-9.14	7.33	-10.60	-12.12	12.83	27.60	23.86	3.72
BSE SML	India	749.4	45647.8	1.24	2.74	-2.63	-11.91	-14.18	3.81	-11.41	-18.18	11.30	25.41	22.30	2.66
JAKARTA COMPOSITE INDEX	Indonesia	#VALUE!	6948.8	-0.58	-2.01	-8.40	-22.31	-14.94	6.73	-19.64	-24.26	18.13	16.37	11.15	1.82
FTSE Bursa Malaysia KLCI	Malaysia	#VALUE!	1677.9	-0.18	-0.74	-2.34	0.06	2.93	16.21	-0.13	-5.27	21.00	15.84	14.68	1.57
KOSPI INDEX	South Korea	2842.5	5464.4	0.26	8.15	-2.16	20.07	53.96	134.70	29.67	-13.91	139.17	20.50	8.45	1.68
KSE-100 INDEX	Pakistan	#VALUE!	151337.0	0.48	3.03	-4.09	-18.94	-9.02	31.50	-13.11	-20.78	48.96	7.92	6.42	1.31
PSEI - PHILIPPINE SE IDX	Philippines	#VALUE!	5936.2	-0.20	-0.61	-6.08	-5.66	-2.43	1.95	-1.93	-11.05	6.30	9.15	9.11	1.20
STOCK EXCH OF THAI INDEX	Thailand	#VALUE!	1454.0	-0.80	0.48	3.09	13.52	11.40	29.22	15.43	-5.91	37.98	16.43	14.97	1.38
TAIWAN TAIEX INDEX	Taiwan	872.3	33014.9	1.36	-0.30	-1.74	8.47	21.32	71.66	13.99	-7.21	90.76	25.16	17.31	3.27
<b>FTSE/JSE AFRICA ALL SHR</b>															
FTSE/JSE AFRICA ALL SHR	South Africa	1363.3	116122.8	-0.41	2.90	-0.40	-1.53	6.10	41.33	0.25	-10.22	50.49	15.03	15.02	2.12
S&P Merval TR ARS	Argentina	#VALUE!	3006248.0	0.23	8.55	14.48	-0.26	67.58	48.39	-1.49	-8.80	83.82	40.13	10.22	-
BRAZIL IBOVESPA INDEX	Brazil	#VALUE!	188162.0	0.06	3.64	4.90	16.17	33.11	49.82	16.78	-2.32	53.12	12.72	9.60	1.79
S&P/CLX IPSA (CLP) TR	Chile	#VALUE!	10695.1	-0.41	2.67	3.69	-1.67	21.12	47.47	2.04	-8.76	49.88	14.33	13.26	1.58
S&P/BMV IPC	Mexico	#VALUE!	68986.6	-1.03	2.87	2.49	6.34	14.57	36.72	7.27	-4.33	38.53	16.79	13.52	-
<b>Volatility Index</b>															
India NSE Volatility IX	India		25.5	-0.21	3.36	28.11	155.95	153.41	11.74	168.79	-	-	-	-	-
Cboe Volatility Index	US		24.2	1.26	-22.16	-18.04	57.15	40.20	-48.55	61.67	-59.80	80.64	-	-	-

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		5499.27	0.35	1.09	7.61	31.17	34.79	46.73	32.16	5479.90	5440.13	5110.24	4192.33	4079.79	3747.81		
CRB Index		382.46	0.38	3.67	8.62	27.42	27.03	35.15	28.01	381.02	368.91	352.12	300.16	301.07	282.99		
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	580.00	#N/A	N/A	0.00	41.46	36.47	27.47	12.62	#VALUE!	#N/A	N/A	580.00	410.00	425.00	455.00	515.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	1160.00	#N/A	N/A	0.87	56.76	87.10	75.76	65.71	#VALUE!	#N/A	N/A	1150.00	740.00	620.00	660.00	700.00
<b>Precious Metals</b>																	
Gold Spot	\$/OZ	4634.66	-0.33	-0.72	-9.81	4.00	16.31	55.35	7.30	4649.85	4668.06	5138.53	4456.47	3984.85	2983.28		
Silver Spot	\$/OZ	72.16	-0.91	-4.00	-17.02	-7.71	50.87	139.88	0.69	72.82	75.17	86.96	78.19	47.83	30.08		
MCX Gold	Rs/10gm	148308.00	1.52	2.43	-6.11	8.88	24.83	65.22	11.81	146091.00	144783.00	157967.00	136210.00	118807.00	89762.00		
MCX Silver	Rs/Kg	233886.00	2.75	-0.14	-10.34	-3.30	57.13	153.12	1.93	227633.00	234220.00	260856.00	241866.00	148848.00	92403.00		
MCX Gold Future	Rs/10gm	149981.00	0.20	5.48	-9.44	2.23	21.17	NA	7.74	149680.00	142195.00	165614.00	146704.00	123781.00	16771.00		
MCX Silver Future	Rs/Kg	233379.00	0.38	4.21	-13.01	-12.03	54.48	NA	-3.18	232495.00	223941.00	268285.00	265297.00	151073.00	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	116.48	116.48	116.48	116.48	116.48		
<b>Ferrous Metals</b>																	
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!	ivalid Security	Invalid Security	ivalid Security	valid Security	Invalid Security	Invalid Security
Chinese Import India Iron ore *(62 Fe)	\$/MT	88.70	-0.56	-2.06	2.88	-3.77	-0.70	-0.14	-3.77	718.00	90.56	86.22	92.18	89.32	88.83		
Chinese Import India Iron ore (58 Fe)	\$/MT	76.28	-0.65	-2.38	3.37	-4.66	-2.38	-0.97	-4.66	618.00	78.14	73.79	80.00	78.14	77.02		
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	96.30	#N/A	N/A	-4.05	-1.59	24.10	15.05	11.98	#VALUE!	#N/A	N/A	100.37	97.86	77.60	83.70	86.00
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	485.00	#N/A	N/A	0.00	3.19	6.59	1.04	3.19	#VALUE!	#N/A	N/A	485.00	470.00	455.00	480.00	470.00
Iron & Steel Benchmark CRC Mainland China	\$/MT	550.00	#N/A	N/A	1.85	4.76	5.77	2.80	2.80	#VALUE!	#N/A	N/A	540.00	525.00	520.00	535.00	535.00
China Heavy Metal Scrap	CNY/MT	2490.00	0.00	-0.80	0.40	0.81	-2.73	-3.11	#VALUE!	2490.00	2510.00	2480.00	2470.00	2560.00	2570.00		
<b>Non-Ferrous Metals</b>																	
<b>International Market</b>																	
Aluminum Spot	\$/MT	3539.68	-1.57	6.35	11.16	18.36	31.74	43.57	19.26	3595.99	3328.40	3184.21	2990.56	2686.87	2465.55		
Copper Spot	\$/MT	12287.94	-0.50	1.75	-5.72	-1.76	17.52	27.29	-1.33	12349.09	12076.79	13033.99	12508.10	10456.42	9653.73		
Lead Spot	\$/MT	1912.23	-0.34	2.98	-0.11	-2.44	-4.08	-1.54	-2.81	1918.72	1856.88	1914.24	1959.96	1993.65	1942.22		
Nickel Spot	\$/MT	16898.11	-0.73	-0.95	-0.24	1.33	11.64	7.30	2.41	17022.70	17060.05	16938.43	16676.32	15136.45	15748.15		
Tin Spot	\$/MT	46170.00	-2.29	5.02	-14.03	14.26	24.81	21.21	13.62	47252.00	43961.00	53704.00	40408.00	36993.00	38090.51		
Zinc Spot	\$/MT	3262.64	-0.57	6.44	-1.02	5.56	5.39	18.11	5.87	3281.34	3065.36	3296.40	3090.75	3095.92	2762.37		
<b>Domestic Market</b>																	
Aluminium Spot	Rs/Kg	357.60	0.73	6.27	7.07	14.98	37.01	50.92	20.73	355.00	336.50	334.00	311.00	261.00	236.95		
Copper Spot	Rs/Kg	1192.50	-0.24	2.88	-3.14	-4.73	20.45	42.47	-0.38	1195.40	1159.15	1231.15	1251.70	990.00	837.00		
Lead Spot	Rs/Kg	200.35	-0.42	1.88	2.66	6.57	6.46	10.91	5.36	201.20	196.65	195.15	188.00	188.20	180.65		
Nickel Spot	Rs/Kg	1640.00	-0.61	0.81	1.31	1.55	20.54	19.80	9.80	1650.00	1626.80	1618.80	1615.00	1360.50	1369.00		
Zinc Spot	Rs/Kg	328.80	0.72	5.05	0.52	3.97	10.43	27.20	6.10	326.45	313.00	327.10	316.25	297.75	258.50		
<b>Energy</b>																	
Crude Oil (WTI)	\$/bbl	114.95	2.26	13.39	31.34	106.08	89.16	94.01	101.42	112.41	101.38	87.52	55.78	60.77	59.25		
Crude Oil (Brent)	\$/bbl	111.16	1.27	3.51	27.48	87.33	72.45	76.28	84.28	109.77	107.39	87.20	59.34	64.46	63.06		
Natural Gas (NYMEX)	\$/mmBtu	2.796	-0.53	-3.05	-12.63	-6.92	-24.82	-24.29	-11.32	2.81	2.88	3.20	3.00	3.72	3.69		
Natural Gas (MCX)	Rs/mmBtu	261.60	-1.95	-5.32	-4.94	-17.74	-11.35	-26.19	-26.78	266.80	276.30	275.20	318.00	295.10	354.40		

\* 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	830.00	1.28	1.84	6.07	9.21	12.54	-0.78	#VALUE!	819.50	815.00	782.50	760.00	737.50	836.50	
Peninsular Malaysian Palm Oil	Myr/MT	4752.50	0.31	3.33	13.32	20.32	8.53	-0.25	#VALUE!	4738.00	4599.50	4194.00	3950.00	4379.00	4764.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5521.90	-1.38	-1.29	-0.61	-5.62	-7.98	-5.61	-1.42	5599.05	5594.10	5555.95	5850.95	6000.50	5849.90	
CRUDE PALM OIL INDEX	Rs/10Kg	1371.50	-0.20	3.28	12.37	19.61	16.38	7.48	20.20	1374.20	1328.00	1220.50	1146.60	1178.50	1276.00	
MENTHAOIL INDEX	Rs/Kg	1162.20	4.09	6.52	11.71	8.89	14.84	17.50	5.12	1116.50	1091.10	1040.40	1067.30	1012.00	989.10	
REFINED SOY OIL MUMBAI	Rs/10Kg	1560.00	-0.95	3.14	13.04	20.84	23.08	20.23	22.11	1575.00	1512.50	1380.00	1291.00	1267.50	1297.50	
WHITE SUGAR (ICE) Aug26	\$/MT	439.40	-1.41	-4.60	7.17	5.85	-2.90	-15.32	3.34	445.70	460.60	410.00	415.10	452.50	518.90	
SUGAR #11 (WORLD) May26	\$/lb	14.97	-0.20	-5.01	6.17	4.18	-8.22	-18.33	2.11	15.00	15.76	14.10	14.37	16.31	18.33	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4080.00	0.00	0.74	-1.45	3.29	-2.16	-1.69	1.75	4080.00	4050.00	4140.00	3950.00	4170.00	4150.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4055.00	0.12	0.75	0.31	0.87	-2.05	0.12	0.37	4050.00	4025.00	4042.50	4020.00	4140.00	4050.00	
<b>Shipping</b>																
Baltic Dry Index		2066.00	1.77	2.58	2.79	16.33	6.11	47.47	#VALUE!	2030.00	2014.00	2010.00	1776.00	1947.00	1401.00	
Baltic Dirty Tanker IX		3639.00	-1.06	-2.07	18.57	212.36	235.39	230.52	#VALUE!	3678.00	3716.00	3069.00	1165.00	1085.00	1101.00	
Baltic Clean Tanker IX		1969.00	-1.25	1.70	23.68	181.29	243.63	191.27	#VALUE!	1994.00	1936.00	1592.00	700.00	573.00	676.00	
Baltic Panamax IDX (LIF)		1784.00	1.48	0.79	-9.07	35.46	7.15	31.56	#VALUE!	1758.00	1770.00	1962.00	1317.00	1665.00	1356.00	

\* 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	69258	31442	37.91	36.53	2.40	2.80	3.75	3.60	4.35	4.33	4.14	4.15	4.18		
European Union		17895	336.58	298.10	2.50	2.20	2.15	-	2.99	2.99	2.75	2.90	2.65		
Japan	7981	4359	1161.82	1103.34	1.30	3.70	0.75	1.27	2.44	2.42	2.17	2.12	1.12		
<b>Europe</b>															
France	3342	3371	33.90	31.91	1.70	0.80	2.15	2.22	3.68	3.68	3.37	3.61	3.38		
Germany	2889	5060	37.98	36.93	2.70	2.20	2.15	2.30	2.99	2.99	2.75	2.90	2.65		
UK	3909	4009	126.63	104.18	3.00	2.80	3.75	4.85	4.83	4.83	4.47	4.54	4.52		
<b>Developed Asia</b>															
Australia	1950	1841	42.11	41.97	3.20	2.80	3.00	4.43	4.99	5.04	4.84	4.76	4.10		
Hong Kong	7279	427	439.20	416.40	0.10	0.10	4.00	2.28	1.42	1.43	1.84	1.76	2.28		
Singapore	627	605	416.06	379.32	1.20	0.90	3.30	1.41	2.22	2.24	2.00	2.16	2.47		
<b>Emerging Markets</b>															
China	13481	19521	3427.81	3227.22	0.20	0.20	4.35	#N/A N/A	1.82	1.82	1.80	1.90	1.64		
*India	4594	7867	688.06	665.40	3.21	3.49	5.25	5.40	7.05	7.13	6.69	6.61	6.46		
Indonesia	710	1446	151.90	154.51	3.48	1.03	#N/A N/A	5.30	6.66	6.65	6.61	6.10	7.00		
South Korea	3293	1873	423.66	409.66	2.20	2.10	2.49	2.82	3.73	3.74	3.62	3.40	2.69		
Malaysia	492	473	114.92	108.14	1.40	1.50	2.75	#N/A N/A	3.63	3.62	3.55	3.50	3.66		
Sri Lanka	24	99	6.06	5.58	2.20	-2.60	8.25	7.89	10.97	10.94	10.73	10.71	-		
Taiwan	3633	922	605.49	577.58	0.19	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	5.91	10.06	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	475	459	-	-	3.00	3.20	6.75	6.76	9.17	9.08	8.28	8.24	10.84		
Brazil	965	2283	355.01	341.16	3.81	5.06	5.15	14.44	14.03	13.98	14.16	13.71	14.72		
Mexico	515	1953	254.07	237.01	4.02	3.77	6.75	7.10	9.23	9.12	9.04	8.92	9.17		

#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	100.14	0.16	0.11	1.17	1.48	-3.02	1.85	-	-	-	-	-
<b>G-3 Countries</b>													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.15	-0.10	0.09	-0.92	-1.25	5.65	-1.86	1.15	1.16	1.16	1.17	1.17
Japan	Yen	159.86	-0.11	-0.12	-1.37	-1.94	-7.52	-1.97	159.43	158.65	157.47	155.29	155.29
<b>Europe</b>													
France	Euro	1.15	-0.10	0.09	-0.92	-1.25	5.65	-1.85	1.15	1.16	1.16	1.17	1.17
Germany	Euro	1.15	-0.10	0.09	-0.92	-1.25	5.65	-1.86	1.15	1.16	1.16	1.17	1.17
UK	Pound	1.32	-0.14	0.11	-1.64	-1.80	3.87	-1.92	1.32	1.32	1.32	1.32	1.32
<b>Developed Asia</b>													
Australia	AUD	0.69	-0.20	0.13	-2.43	2.72	15.37	3.46	0.69	0.69	0.69	0.68	0.68
Hong Kong	HKD	7.84	0.01	0.02	-0.20	-0.64	-0.89	-0.69	7.83	7.80	7.78	7.75	7.75
Singapore	SGD	1.29	-0.16	-0.02	-0.95	-0.35	5.13	-0.11	1.28	1.28	1.27	1.26	1.26
<b>Emerging Asia</b>													
China	Yuan	6.88	0.02	0.02	0.39	1.62	6.41	1.57	6.88	6.85	6.81	6.73	6.73
India	INR	93.06	0.05	0.05	-1.41	-3.10	-7.76	-3.42	94.22	95.35	96.55	98.13	98.13
Indonesia	IDR	17081.00	-0.25	-0.47	-0.80	-1.79	-3.05	-1.83	17123.00	17164.10	17227.06	17369.14	17369.14
South Korea	Won	1510.30	-0.19	0.03	-2.24	-4.11	-2.54	-4.67	1509.49	1506.70	1501.70	1494.42	1494.42
Malaysia	Ringgit	4.04	-0.24	-0.19	-1.85	0.51	11.05	0.56	4.04	4.03	4.02	4.01	4.01
Pakistan	PKR	279.31	0.02	0.02	0.11	0.37	0.16	0.29	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Phillipines	Phil. Peso	60.25	-0.27	-0.08	-1.23	-1.46	-4.67	#VALUE!	60.43	60.69	60.98	61.44	61.44
Sri Lanka	LKR	315.32	-0.08	-0.17	-1.41	-1.79	-5.59	-2.01	316.39	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.98	0.04	0.04	-0.17	-1.46	3.35	-1.76	32.08	32.12	32.14	32.11	32.11
<b>Emerging Europe &amp; Africa</b>													
Russia	Ruble	78.99	1.32	1.32	-0.26	2.18	9.30	0.38	79.97	81.73	84.69	90.41	90.41
South Africa	Rand	16.92	-0.34	0.38	-3.65	-2.74	16.21	-2.10	16.97	17.04	17.17	17.46	17.46
<b>Latin America</b>													
Argentina	Argen. Peso	1390.79	0.01	0.01	1.73	5.48	-22.70	4.49	1419.73	1475.51	1582.16	1778.14	1778.14
Brazil	Real	5.14	0.25	0.25	1.82	4.49	14.96	#VALUE!	5.18	5.25	5.37	5.59	5.59
Mexico	Mex. Peso	17.79	-0.14	0.62	-0.99	1.06	16.33	1.22	17.84	17.94	18.09	18.41	18.41

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



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