



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	22240.1	47955.0	0.22	0.50	2.06	5.36	12.14	#NAME?	12.72	-0.98	30.98	23.19	23.80	4.92	
NASDAQ COMPOSITE	USA	38815.9	23578.1	0.31	0.91	2.49	8.16	20.73	18.72	22.10	-1.84	59.48	43.75	36.15	7.73	
S&P 500 INDEX	USA	60843.3	6870.4	0.19	0.31	2.10	5.78	14.50	12.81	16.81	-0.72	42.10	27.33	25.83	5.49	
<b>Europe</b>																
FTSE 100 INDEX	UK	3336.1	9667.0	-0.45	-0.55	-0.16	4.83	9.38	16.35	18.28	-2.65	28.13	14.56	14.37	2.25	
CAC 40 INDEX	France	2121.2	8114.7	-0.09	-0.10	2.07	4.91	3.97	9.26	9.94	-2.40	19.97	17.87	17.83	2.15	
DAX INDEX	Germany	2349.9	24028.1	0.61	0.80	1.94	0.93	-1.14	17.87	20.69	-3.00	29.95	18.61	17.62	2.04	
<b>Asian</b>																
NIKKEI 225	Japan	5514.7	50445.2	-0.09	2.32	0.34	15.58	33.66	29.04	26.45	-4.16	63.82	22.15	20.97	2.48	
HANG SENG INDEX	Hong Kong	4049.6	25931.4	-0.59	-0.39	-1.18	1.16	8.99	30.53	29.27	-5.30	38.88	13.06	12.54	1.40	
ALL ORDINARIES INDX	Australia	2203.5	8906.9	-0.22	0.46	-1.38	-2.41	1.89	2.50	5.78	-5.39	21.29	23.07	21.19	2.41	
Straits Times Index STI	Singapore	522.2	4520.6	-0.24	-0.12	0.63	4.92	14.90	19.08	19.35	-1.21	34.05	13.66	14.96	1.49	
<b>Emerging Markets</b>																
SHANGHAI SE COMPOSITE	China	8742.0	3916.6	0.35	0.07	-2.03	2.35	15.69	15.06	16.85	-2.91	28.81	18.55	15.08	1.53	
SENSEX	India	5233.4	85712.4	0.52	0.01	3.00	6.10	4.29	4.90	9.69	-0.52	20.00	24.56	24.30	3.62	
Nifty 50	India	5206.9	26186.5	0.59	-0.06	2.72	5.70	4.73	6.11	10.75	-0.53	20.43	24.32	23.88	3.55	
BSE MID	India	795.6	46617.8	0.21	-1.26	-0.32	2.21	1.13	-2.21	0.37	-3.41	25.31	32.29	31.28	4.08	
BSE SML	India	823.4	51093.2	-0.67	-1.85	-3.69	-3.43	-4.39	-10.44	-7.41	-11.65	24.58	29.57	29.07	2.99	
JAKARTA COMPOSITE INDEX	Indonesia	949.9	8667.3	0.40	1.39	3.25	11.59	21.84	17.40	22.42	-0.25	47.34	21.59	15.94	2.24	
FTSE Bursa Malaysia KLCI	Malaysia	278.6	1605.3	-0.69	-1.18	-0.85	1.24	5.84	-0.49	-2.25	-3.22	15.77	15.45	15.11	1.52	
KOSPI INDEX	South Korea	2235.5	4104.8	0.11	4.70	3.82	27.49	45.97	69.05	71.07	-2.89	79.66	18.22	14.26	1.31	
KSE-100 INDEX	Pakistan	57.1	167110.5	0.38	0.25	4.66	7.07	37.20	53.30	45.37	-1.69	64.48	9.07	8.78	1.50	
PSEI - PHILIPPINE SE IDX	Philippines	146.1	5949.2	1.05	-1.21	3.30	-2.83	-7.13	-10.95	#VALUE!	-11.76	6.53	9.96	9.60	1.22	
STOCK EXCH OF THAI INDEX	Thailand	503.1	1273.8	-0.08	1.68	-2.24	0.61	12.09	-12.27	-9.03	-12.57	20.88	13.56	14.08	1.20	
TAIWAN TAIEX INDEX	Taiwan	896.1	28150.2	0.61	2.95	1.80	14.68	29.96	21.37	22.21	-1.42	62.65	22.54	20.59	2.93	
RTS Index	Russia	#VALUE!	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#VALUE!	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	
FTSE/JSE AFRICA ALL SHR	South Africa	1308.5	112479.9	1.40	1.37	3.34	9.45	16.72	29.38	33.75	-2.80	45.77	15.67	14.14	2.08	
S&P Merval TR ARS	Argentina	55.5	3046355.0	-1.62	0.66	6.34	76.25	44.30	36.68	20.24	-4.29	86.27	28.85	18.60	-	
BRAZIL IBOVESPA INDEX	Brazil	710.6	157369.4	-4.31	-1.07	2.15	10.99	15.63	24.95	30.83	-4.65	33.11	11.40	9.87	1.48	
S&P/CLX IPSA (CLP) TR	Chile	175.7	10222.6	0.42	0.93	6.43	13.77	25.08	52.26	52.35	-0.54	54.04	14.57	14.18	1.54	
S&P/BMV IPC	Mexico	424.6	63378.3	-0.53	-0.34	0.00	4.50	9.16	23.43	28.00	-1.60	29.95	15.43	13.87	-	
<b>Volatility Index</b>																
India NSE Volatility IX	India		10.3	-4.65	-11.21	-17.86	-4.82	-29.49	-27.05	-28.60	-	-	-	-	-	
Cboe Volatility Index	US		15.4	-2.34	-5.75	-19.23	1.99	-8.11	20.67	-11.18	-74.37	16.39	-	-	-	

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		4214.98	0.58	0.80	2.80	5.15	6.37	11.25	8.40	4190.79	4181.42	4100.10	4008.45	3962.51	3788.77		
CRB Index		305.97	0.67	1.49	1.68	2.19	1.69	6.86	3.12	303.92	301.49	300.91	299.40	300.89	286.34		
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	430.00	#N/A	N/A	0.00	-6.52	0.00	-8.51	-18.10	#VALUE!	#N/A	N/A	430.00	460.00	430.00	470.00	525.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	650.00	#N/A	N/A	-1.52	-1.52	-7.14	-5.80	-17.72	#VALUE!	#N/A	N/A	660.00	660.00	700.00	690.00	790.00
<b>Precious Metals</b>																	
Gold Spot	\$/OZ	4203.35	0.13	-0.68	5.05	15.60	26.97	59.62	60.16	4197.78	4232.21	4001.26	3635.98	3310.42	2633.37		
Silver Spot	\$/OZ	57.90	-0.76	-0.16	19.81	40.00	60.93	86.96	100.32	58.34	57.99	48.32	41.35	35.98	30.97		
MCX Gold	Rs/10gm	128221.00	0.61	1.74	6.90	21.46	31.44	68.36	68.91	127441.00	126033.00	119944.00	105570.00	97553.00	76160.00		
MCX Silver	Rs/Kg	178236.00	1.53	8.65	22.22	44.51	71.41	95.60	107.61	175556.00	164052.00	145835.00	123335.00	103981.00	91121.00		
MCX Gold Future	Rs/10gm	130462.00	0.30	0.74	7.64	20.44	27.22	NA	#VALUE!	130078.00	129504.00	121197.00	108321.00	102551.00	16771.00		
MCX Silver Future	Rs/Kg	183408.00	2.96	4.82	24.42	46.31	73.95	NA	#VALUE!	178138.00	174981.00	147414.00	125354.00	105438.00	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	149.46	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	113.36	113.36	113.36	113.36	113.36		
<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	88.13	-1.22	-1.09	0.28	0.55	10.45	0.55	2.68	738.00	89.10	87.89	87.64	79.79	87.64		
Chinese Import India Iron ore (58 Fe)	\$/MT	76.28	-1.41	-1.25	-0.94	0.16	12.68	3.44	5.17	640.00	77.25	77.01	76.16	67.70	73.74		
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	80.65	#N/A	N/A	-0.60	-15.11	4.88	30.08	55.69	#VALUE!	#N/A	N/A	81.14	95.00	76.90	62.00	51.80
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	450.00	#N/A	N/A	0.00	1.12	-6.25	-1.10	-8.16	#VALUE!	#N/A	N/A	450.00	445.00	480.00	455.00	490.00
Iron & Steel Benchmark CRC Mainland China	\$/MT	520.00	#N/A	N/A	0.97	0.00	-3.70	-1.89	-7.14	#VALUE!	#N/A	N/A	515.00	520.00	540.00	530.00	560.00
China Heavy Metal Scrap	CNY/MT	2470.00	0.00	0.41	-1.20	-4.26	-1.59	-9.19	-21.34	2470.00	2460.00	2500.00	2580.00	2510.00	2720.00		
<b>Non-Ferrous Metals</b>																	
<b>International Market</b>																	
Aluminum Spot	\$/MT	2868.28	-0.19	0.92	0.91	10.22	16.11	9.87	13.52	2873.75	2842.05	2842.54	2602.36	2470.29	2610.73		
Copper Spot	\$/MT	11643.55	1.24	3.65	9.24	18.46	18.42	29.92	34.57	11500.44	11233.69	10659.13	9829.46	9832.65	8961.83		
Lead Spot	\$/MT	1953.35	-1.08	0.76	-1.83	0.61	-0.08	-5.83	1.47	1974.64	1938.56	1989.78	1941.52	1954.92	2074.37		
Nickel Spot	\$/MT	14749.02	0.29	0.80	-0.51	-2.03	-3.86	-6.38	-2.40	14705.74	14632.23	14824.63	15054.13	15341.40	15754.72		
Tin Spot	\$/MT	40138.00	-0.77	2.17	12.47	16.76	23.30	38.60	39.15	40448.00	39284.00	35688.50	34377.00	32551.90	28959.00		
Zinc Spot	\$/MT	3261.00	-2.16	-0.58	3.81	13.09	23.03	5.22	10.39	3333.16	3279.93	3141.23	2883.44	2650.49	3099.14		
<b>Domestic Market</b>																	
Aluminium Spot	Rs/Kg	280.35	1.32	3.07	2.69	9.88	16.42	13.96	15.66	276.70	272.00	273.00	255.15	240.80	246.00		
Copper Spot	Rs/Kg	1094.15	1.03	6.59	9.42	21.17	23.77	34.75	37.11	1083.00	1026.50	1000.00	903.00	884.00	812.00		
Lead Spot	Rs/Kg	190.15	-1.37	2.15	3.62	2.59	4.77	1.31	1.31	192.80	186.15	183.50	185.35	181.50	187.70		
Nickel Spot	Rs/Kg	1343.00	-0.58	0.67	-0.21	0.45	0.00	-1.86	0.37	1350.80	1334.10	1345.80	1337.00	1343.00	1368.50		
Zinc Spot	Rs/Kg	322.25	1.18	3.43	3.75	16.84	24.47	9.70	13.33	318.50	311.55	310.60	275.80	258.90	293.75		
<b>Energy</b>																	
Crude Oil (WTI)	\$/bbl	60.05	-0.05	1.23	0.72	-2.37	-1.91	-8.15	-11.54	60.08	59.32	59.62	61.51	61.22	65.38		
Crude Oil (Brent)	\$/bbl	63.72	-0.05	0.87	0.52	-2.28	-1.38	-7.93	-10.62	63.75	63.17	63.39	65.21	64.61	69.21		
Natural Gas (NYMEX)	\$/mmBtu	5.118	-3.23	4.00	12.76	21.57	0.35	16.90	9.92	5.29	4.92	4.54	4.21	5.10	4.38		
Natural Gas (MCX)	Rs/mmBtu	456.60	1.26	12.21	20.54	69.11	44.77	77.18	35.73	450.90	406.90	378.80	270.00	315.40	257.70		

\* 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	715.50	0.21	-1.45	-0.07	-4.79	3.62	-21.03	#VALUE!	714.00	726.00	716.00	751.50	690.50	906.00	
Peninsular Malaysian Palm Oil	Myr/MT	4104.50	0.45	0.35	-0.28	-6.44	4.28	-23.09	-14.99	4086.00	4090.00	4116.00	4387.00	3936.00	5336.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5698.85	-0.82	-0.93	-4.18	-6.56	-1.84	-17.69	-13.74	5746.05	5752.45	5947.50	6099.05	5805.70	6923.25	
CRUDE PALM OIL INDEX	Rs/10Kg	1140.90	0.43	1.19	-0.89	-2.61	7.66	-15.05	-12.51	1136.00	1127.50	1151.10	1171.50	1059.70	1343.10	
MENTHAOIL INDEX	Rs/Kg	1012.50	0.38	0.11	0.26	-2.31	9.02	2.96	1.84	1008.70	1011.40	1009.90	1036.40	928.70	983.40	
REFINED SOY OIL MUMBAI	Rs/10Kg	1265.00	-0.39	1.20	0.96	-0.59	8.58	-3.07	0.60	1270.00	1250.00	1253.00	1272.50	1165.00	1305.00	
WHITE SUGAR (ICE) Mar26	\$/MT	425.60	0.09	-2.27	5.01	-6.28	-9.56	-17.85	-12.98	425.20	435.50	405.30	454.10	470.60	518.10	
SUGAR #11 (WORLD) Mar26	\$/lb	14.80	-0.54	-2.70	4.89	-8.42	-14.89	-22.63	-16.38	14.88	15.21	14.11	16.16	17.39	19.13	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4100.00	-0.49	-1.20	-1.20	0.74	1.49	9.63	6.77	4120.00	4150.00	4150.00	4070.00	4040.00	3740.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4090.00	0.00	-0.12	0.25	2.83	2.76	9.62	7.21	4090.00	4095.00	4080.00	3977.50	3980.00	3731.20	
<b>Shipping</b>																
Baltic Dry Index		2727.00	-3.09	6.52	29.61	35.07	66.99	133.68	175.45	2814.00	2560.00	2104.00	2019.00	1633.00	1167.00	
Baltic Dirty Tanker IX		1384.00	-0.79	-4.68	-1.21	29.23	45.53	46.77	49.62	1395.00	1452.00	1401.00	1071.00	951.00	943.00	
Baltic Clean Tanker IX		769.00	-0.77	-11.71	18.31	19.78	22.84	23.04	22.65	775.00	871.00	650.00	642.00	626.00	625.00	
Baltic Panamax IDX (LIF)		1837.00	-1.40	-5.89	0.22	-0.49	47.43	72.16	88.22	1863.00	1952.00	1833.00	1846.00	1246.00	1067.00	

\* 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
<b>G-3 Countries</b>														
UNITED STATES	71944	30486	39.03	37.56	3.00	2.40	4.00	3.59	4.13	4.14	4.10	4.04	4.15	
European Union		17337	322.34	299.38	2.20	2.20	2.15	-	2.80	2.77	2.67	2.66	2.11	
Japan	7632	4510	1157.68	1083.79	3.00	2.30	0.50	0.97	1.96	1.95	1.68	1.57	1.06	
<b>Europe</b>														
France	3553	3279	33.34	29.39	0.90	1.30	2.15	2.04	3.52	3.52	3.46	3.45	2.89	
Germany	3023	4902	36.42	35.99	2.30	2.20	2.15	2.10	2.80	2.77	2.67	2.66	2.11	
UK	3743	3922	121.04	104.27	3.60	2.30	4.00	4.85	4.48	4.44	4.46	4.65	4.28	
<b>Developed Asia</b>														
Australia	1855	1811	41.48	39.03	3.20	2.80	3.00	3.86	4.71	4.68	4.35	4.28	4.22	
Hong Kong	7327	420	429.40	425.10	0.10	0.10	4.25	2.95	1.42	1.43	1.84	1.76	2.28	
Singapore	568	571	392.20	383.72	1.20	1.20	3.30	1.40	2.03	2.02	1.84	1.85	2.71	
<b>Emerging Markets</b>														
China	12923	19249	3346.37	3265.86	0.20	2.00	4.35	#N/A N/A	1.84	1.83	1.81	1.79	1.95	
*India	5233	4377	686.00	658.09	0.25	6.21	5.25	5.22	6.49	6.51	6.53	6.47	6.68	
Indonesia	943	1435	150.06	150.24	2.72	1.55	#N/A N/A	4.70	6.21	6.20	6.19	6.39	6.92	
South Korea	2558	1861	430.66	415.39	2.40	1.50	2.50	2.83	3.35	3.38	3.13	2.87	2.74	
Malaysia	466	459	111.74	107.07	1.30	1.90	2.75	#N/A N/A	3.49	3.49	3.50	3.41	3.78	
Sri Lanka	25	99	6.06	5.58	2.10	-2.10	8.25	7.63	10.77	10.75	11.15	11.30	-	
Taiwan	3165	876	599.79	577.97	0.09	0.08	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	2282	418.78	439.33	7.71	8.54	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	470	441	-	-	3.60	2.80	6.75	6.78	8.31	8.32	8.79	9.57	10.24	
Brazil	803	2201	355.01	341.16	4.68	4.76	5.34	#N/A Invalid	13.76	13.22	13.78	13.91	13.75	
Mexico	475	1894	250.21	228.39	3.57	4.76	7.25	7.55	8.90	8.87	8.89	8.90	10.04	

#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	98.91	-0.09	-0.09	-0.70	1.49	-6.74	-8.83	-	-	-	-	-
<b>G-3 Countries</b>													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.17	0.08	0.08	0.81	-0.95	10.39	11.95	1.17	1.17	1.18	1.18	
Japan	Yen	155.03	0.19	0.19	-0.57	-4.86	-2.46	1.40	154.51	153.76	152.58	150.58	
<b>Europe</b>													
France	Euro	1.17	0.08	0.08	0.81	-0.95	10.39	12.53	1.17	1.17	1.18	1.18	
Germany	Euro	1.17	0.08	0.08	0.81	-0.95	10.39	11.95	1.17	1.17	1.18	1.18	
UK	Pound	1.33	0.07	0.07	1.23	-1.54	4.60	6.56	1.33	1.33	1.33	1.33	
<b>Developed Asia</b>													
Australia	AUD	0.66	0.06	0.06	1.65	0.79	3.17	7.37	0.66	0.66	0.66	0.66	
Hong Kong	HKD	7.78	0.03	0.03	-0.11	0.14	-0.10	-0.17	7.78	7.76	7.75	7.73	
Singapore	SGD	1.30	0.02	0.02	0.52	-0.97	3.45	5.40	1.29	1.29	1.28	1.27	
<b>Emerging Asia</b>													
China	Yuan	7.07	0.02	0.02	0.69	0.85	2.67	3.25	7.05	7.02	6.99	6.93	
India	INR	89.99	-0.02	-0.60	-1.48	-1.92	-5.84	-4.87	90.28	90.67	91.27	92.46	
Indonesia	IDR	16679.00	-0.21	-0.21	-0.15	-2.25	-4.88	-3.26	16701.54	16729.91	16786.01	16915.34	
South Korea	Won	1469.40	0.18	0.18	-0.88	-5.58	-2.62	0.17	1467.82	1464.12	1458.71	1451.77	
Malaysia	Ringgit	4.11	0.04	0.04	1.22	2.67	7.72	8.83	4.11	4.10	4.09	4.09	
Pakistan	PKR	280.45	0.00	0.03	0.14	0.46	-1.00	-0.68	281.64	282.69	286.07	292.84	
Phillipines	Phil. Peso	58.94	0.17	-0.51	-0.16	-3.42	-1.78	-0.23	59.07	59.16	59.32	59.67	
Sri Lanka	LKR	307.98	0.01	0.01	-1.30	-2.10	-5.75	-4.87	309.23	#N/A N/A	#N/A N/A	#N/A N/A	
Taiwan	TWD	31.14	0.33	0.33	-0.47	-2.03	4.30	5.30	31.15	31.06	30.91	30.59	
<b>Emerging Europe &amp; Africa</b>													
Russia	Ruble	76.50	-0.33	1.36	6.34	6.61	31.71	44.44	79.10	81.12	84.41	90.97	
South Africa	Rand	16.93	0.00	0.00	1.34	3.32	4.96	11.28	16.98	17.06	17.18	17.44	
<b>Latin America</b>													
Argentina	Argen. Peso	1433.85	0.84	1.13	1.17	-4.80	-29.39	-28.12	1463.24	1529.20	1621.32	1812.50	
Brazil	Real	5.45	-2.54	-2.12	-1.72	-0.70	10.21	#VALUE!	5.49	5.57	5.68	5.92	
Mexico	Mex. Peso	18.17	0.00	0.00	1.19	2.69	11.41	14.62	18.23	18.35	18.53	18.93	

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



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