



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	21408.9	47740.8	0.50	-2.38	-4.88	-0.66	4.95	#NAME?	-0.67	-5.49	30.40	23.69	21.19	5.47
NASDAQ COMPOSITE	USA	38497.0	22696.0	1.38	-0.23	-1.76	-4.05	3.70	29.93	-2.35	-5.51	53.52	39.16	25.52	7.20
S&P 500 INDEX	USA	60429.4	6796.0	0.83	-1.24	-2.10	-1.32	4.04	21.04	-0.72	-2.95	40.56	26.57	21.54	5.30
Europe															
FTSE 100 INDEX	UK	3530.6	10249.5	-0.34	-4.92	-1.01	6.15	11.10	19.18	3.20	-6.27	35.85	16.21	13.78	2.31
CAC 40 INDEX	France	2054.5	7915.4	-0.98	-5.71	-4.95	-1.34	1.98	-1.64	-2.87	-8.41	17.03	20.14	15.31	2.04
DAX INDEX	Germany	2262.3	23409.4	-0.77	-4.99	-6.32	-2.99	-0.95	3.49	-4.41	-8.23	26.61	17.59	15.16	1.93
Asian															
NIKKEI 225	Japan	5707.0	54483.7	3.33	-3.19	-5.49	7.67	24.29	47.14	8.23	-8.17	76.94	20.81	21.31	2.56
HANG SENG INDEX	Hong Kong	#VALUE!	25757.2	1.37	-0.04	-5.25	0.85	-1.69	8.30	0.49	-8.19	33.73	12.90	12.43	1.37
ALL ORDINARIES INDX	Australia	2334.5	8941.4	1.33	-3.83	-2.17	0.83	-1.69	9.15	-0.86	-5.24	21.76	27.90	17.10	2.37
Straits Times Index STI	Singapore	560.5	4834.8	1.64	-1.67	-2.61	7.16	11.23	24.00	4.06	-4.10	43.36	16.24	14.58	1.52
Emerging Markets															
SHANGHAI SE COMPOSITE	China	#VALUE!	4115.8	0.47	-0.17	-0.31	5.52	7.96	22.27	3.70	-1.94	35.36	19.57	15.83	1.61
SENSEX	India	4777.6	77566.2	-1.71	-4.58	-7.96	-8.09	-4.74	4.66	-8.98	-9.97	8.60	22.05	19.12	3.31
Nifty 50	India	4757.8	24028.1	-1.73	-4.57	-7.35	-6.72	-3.78	6.98	-8.04	-8.89	10.51	22.12	19.06	3.22
BSE MID	India	723.6	43196.1	-2.12	-3.79	-7.55	-5.25	-6.26	9.90	-8.00	-9.56	16.11	28.73	24.17	3.83
BSE SML	India	719.7	45780.9	-2.35	-3.66	-9.29	-8.99	-14.28	2.54	-11.15	-17.94	11.62	25.40	22.02	2.67
JAKARTA COMPOSITE INDEX	Indonesia	#VALUE!	7469.2	1.80	-5.93	-8.15	-14.16	-2.98	13.20	-13.62	-18.59	26.97	18.29	14.63	1.91
FTSE Bursa Malaysia KLCI	Malaysia	#VALUE!	1697.8	1.41	-0.83	-2.85	5.39	6.73	10.50	1.05	-4.15	22.44	15.79	14.74	1.57
KOSPI INDEX	South Korea	3034.2	5577.6	6.20	-3.70	5.20	34.89	68.28	116.99	32.35	-12.13	144.12	19.93	8.64	1.69
KSE-100 INDEX	Pakistan	#VALUE!	147044.0	-6.81	-3.13	-19.32	-13.17	-6.42	28.66	-15.58	-23.03	44.73	7.60	6.27	1.28
PSEI - PHILIPPINE SE IDX	Phillipines	#VALUE!	6119.5	1.89	-5.06	-5.48	2.68	-0.01	-3.79	#VALUE!	-8.30	9.58	10.14	9.44	1.24
STOCK EXCH OF THAI INDEX	Thailand	#VALUE!	1383.0	-1.94	-9.51	-1.95	8.91	8.21	17.46	9.79	-10.51	31.24	15.77	14.35	1.32
TAIWAN TAIEX INDEX	Taiwan	878.2	33224.3	3.47	-3.20	0.46	16.98	31.88	47.93	14.71	-6.62	91.97	23.36	17.33	3.40
FTSE/JSE AFRICA ALL SHR															
FTSE/JSE AFRICA ALL SHR	South Africa	1391.1	116785.8	0.17	-8.04	-3.39	5.17	12.74	33.79	0.82	-9.71	51.35	15.45	14.75	2.15
S&P Merval TR ARS															
S&P Merval TR ARS	Argentina	#VALUE!	2632795.0	0.25	1.14	-13.98	-12.64	44.24	23.09	-13.72	-20.13	60.98	32.49	9.20	-
Brazil Ibovespa Index															
Brazil Ibovespa Index	Brazil	#VALUE!	180915.4	0.86	-4.43	-2.70	13.73	27.09	45.29	12.28	-6.08	47.52	11.61	10.21	1.63
Chile CLX IPSA TR															
Chile CLX IPSA TR	Chile	#VALUE!	10428.6	1.11	-1.14	-5.27	2.54	16.21	41.51	-0.50	-11.03	46.14	14.74	13.46	1.60
Mexico S&P/BMV IPC															
Mexico S&P/BMV IPC	Mexico	#VALUE!	66890.3	-0.63	-5.23	-6.15	5.49	10.58	29.31	4.02	-7.24	34.32	16.33	13.09	-
Volatility Index															
India NSE Volatility IX	India		23.4	17.52	70.50	100.28	114.09	121.71	67.05	146.57	-	-	-	-	-
Cboe Volatility Index	US		25.5	-13.53	18.94	43.34	61.70	66.12	-8.47	70.57	-57.59	90.58	-	-	-

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		5205.00	1.85	8.94	16.44	25.63	29.03	30.55	25.09	5110.24	4778.02	4470.05	4143.07	4033.90	3987.03	
CRB Index		356.89	1.35	11.34	15.75	18.42	18.23	18.05	19.45	352.12	320.55	308.33	301.38	301.85	302.32	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	425.00	#N/A N/A	3.66	7.59	-1.16	-2.30	-19.81	#VALUE!	#N/A N/A	410.00	395.00	430.00	435.00	530.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	750.00	#N/A N/A	1.35	8.70	19.05	10.29	1.35	#VALUE!	#N/A N/A	740.00	690.00	630.00	680.00	740.00	
Precious Metals																
Gold Spot	\$/OZ	5177.54	0.76	1.74	3.03	22.43	42.21	79.23	19.87	5138.53	5088.83	5025.45	4228.84	3640.75	2888.71	
Silver Spot	\$/OZ	89.46	2.87	9.07	10.70	44.74	117.28	178.62	24.83	86.96	82.02	80.81	61.81	41.17	32.11	
MCX Gold	Rs/10gm	159038.00	0.68	0.29	3.10	24.48	45.89	85.51	19.90	157967.00	158585.00	154262.00	127762.00	109013.00	85730.00	
MCX Silver	Rs/Kg	261169.00	0.12	-1.86	3.31	46.02	109.52	170.32	13.82	260856.00	266127.00	252799.00	178861.00	124650.00	96614.00	
MCX Gold Future	Rs/10gm	160299.00	-0.83	-1.11	1.41	21.09	42.62	NA	18.35	161634.00	162104.00	158066.00	132381.00	112394.00	16771.00	
MCX Silver Future	Rs/Kg	267160.00	-0.42	-5.48	-1.13	40.35	109.20	NA	13.35	268285.00	282644.00	270218.00	190346.00	127706.00	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	116.47	116.47	116.47	116.47	116.47	
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!	ivalid Security	Invalid Security	ivalid Security	valid Security	Invalid Security	Invalid Security	Invalid Security
Chinese Import India Iron ore *(62 Fe)	\$/MT	89.43	1.55	3.75	2.27	-0.55	-2.31	2.13	-2.96	709.00	86.20	87.45	89.93	91.55	87.57	
Chinese Import India Iron ore (58 Fe)	\$/MT	77.01	1.81	4.38	2.65	-0.96	-3.88	1.64	-3.73	609.00	73.78	75.03	77.76	80.12	75.77	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	102.70	#N/A N/A	4.95	47.43	27.34	33.55	-4.91	#VALUE!	#N/A N/A	97.86	69.66	80.65	76.90	108.00	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	465.00	#N/A N/A	-1.06	-1.06	3.33	-3.13	-1.06	#VALUE!	#N/A N/A	470.00	470.00	450.00	480.00	470.00	
Iron & Steel Benchmark CRC Mainland China	\$/MT	535.00	#N/A N/A	1.90	0.94	2.88	-0.93	-0.93	#VALUE!	#N/A N/A	525.00	530.00	520.00	540.00	540.00	
China Heavy Metal Scrap	CNY/MT	2500.00	0.00	0.00	0.81	1.63	-3.85	-4.94	#VALUE!	2500.00	2500.00	2480.00	2460.00	2600.00	2630.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	3407.97	-2.45	7.03	9.96	20.67	29.79	25.28	14.82	3493.40	3184.21	3099.33	2824.14	2625.74	2720.21	
Copper Spot	\$/MT	12886.78	0.54	-1.13	-1.62	12.19	31.02	34.12	3.48	12817.14	13033.99	13099.13	11487.00	9835.98	9608.63	
Lead Spot	\$/MT	1888.76	-1.12	-1.33	-1.64	-2.07	-2.08	-5.57	-4.01	1910.09	1914.24	1920.20	1928.74	1928.87	2000.10	
Nickel Spot	\$/MT	17265.64	-0.03	1.93	0.74	18.72	15.75	5.98	4.64	17271.52	16938.43	17138.71	14543.54	14916.53	16291.96	
Tin Spot	\$/MT	50583.00	1.28	-5.81	3.35	26.78	48.47	55.92	24.48	49945.00	53704.00	48942.00	39899.00	34070.00	32441.50	
Zinc Spot	\$/MT	3300.29	0.86	0.12	-1.54	1.45	14.85	15.72	7.09	3272.23	3296.40	3351.77	3252.99	2873.62	2851.99	
Domestic Market																
Aluminium Spot	Rs/Kg	343.35	2.80	9.40	9.94	24.22	33.78	29.84	15.92	334.00	313.85	312.30	276.40	256.65	264.45	
Copper Spot	Rs/Kg	1207.50	-1.92	-2.72	-2.31	10.49	32.91	37.19	0.88	1231.15	1241.25	1236.00	1092.90	908.50	880.15	
Lead Spot	Rs/Kg	196.55	0.72	0.92	1.13	5.59	6.53	2.64	3.37	195.15	194.75	194.35	186.15	184.50	191.50	
Nickel Spot	Rs/Kg	1608.80	-0.62	-1.45	1.81	20.21	19.55	13.36	7.71	1618.80	1632.50	1580.20	1338.30	1345.70	1419.20	
Zinc Spot	Rs/Kg	329.50	0.73	-0.53	0.30	2.65	19.17	17.99	6.32	327.10	331.25	328.50	321.00	276.50	279.25	
Energy																
Crude Oil (WTI)	\$/bbl	84.86	-10.46	13.81	33.03	46.13	35.36	35.99	47.79	94.77	74.56	63.79	58.07	62.69	62.40	
Crude Oil (Brent)	\$/bbl	88.48	-10.59	8.70	29.91	43.73	33.21	34.10	45.41	98.96	81.40	68.11	61.56	66.42	65.98	
Natural Gas (NYMEX)	\$/mmBtu	3.098	-0.71	1.44	2.38	-14.94	-11.41	-22.43	-15.95	3.12	3.05	3.03	3.64	3.50	3.99	
Natural Gas (MCX)	Rs/mmBtu	292.10	6.14	13.66	-5.59	-34.05	7.04	-22.02	-18.25	275.20	257.00	309.40	442.90	272.90	374.60	

* 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	793.00	1.34	-1.49	4.62	10.37	6.16	-11.84	#VALUE!	782.50	805.00	758.00	718.50	747.00	899.50	
Peninsular Malaysian Palm Oil	Myr/MT	4400.00	4.91	9.18	7.03	8.99	-0.20	-8.86	#VALUE!	4194.00	4030.00	4111.00	4037.00	4409.00	4827.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5607.60	0.93	0.09	-2.53	0.12	-9.40	-6.43	0.11	5555.95	5602.50	5753.05	5600.65	6189.20	5992.70	
CRUDE PALM OIL INDEX	Rs/10Kg	1297.00	6.27	10.62	8.17	14.32	10.17	-2.74	13.67	1220.50	1172.50	1199.00	1134.50	1177.30	1333.50	
MENTHAOIL INDEX	Rs/Kg	1049.10	0.84	0.59	-0.35	3.54	1.76	4.89	-5.11	1040.40	1042.90	1052.80	1013.20	1031.00	1000.20	
REFINED SOY OIL MUMBAI	Rs/10Kg	1430.00	3.62	6.56	3.62	13.49	12.82	8.33	11.94	1380.00	1342.00	1380.00	1260.00	1267.50	1320.00	
WHITE SUGAR (ICE) May26	\$/MT	420.50	1.45	1.67	1.50	1.15	-7.70	-14.62	-1.64	414.50	413.60	414.30	415.70	455.60	492.50	
SUGAR #11 (WORLD) May26	\$/lb	14.59	3.48	4.89	4.51	2.03	-9.60	-16.91	-2.80	14.10	13.91	13.96	14.30	16.14	17.56	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4100.00	-0.97	-0.49	0.49	0.49	1.23	-2.38	2.24	4140.00	4120.00	4080.00	4080.00	4050.00	4200.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4040.00	-0.06	-0.25	-0.19	-0.74	-0.24	-1.34	0.00	4042.50	4050.00	4047.50	4070.00	4049.55	4095.00	
Shipping																
Baltic Dry Index		2066.00	2.79	-5.53	9.78	-14.98	-2.18	45.08	#VALUE!	2010.00	2187.00	1882.00	2430.00	2112.00	1424.00	
Baltic Dirty Tanker IX		3040.00	-0.94	30.92	76.03	120.45	183.85	245.06	#VALUE!	3069.00	2322.00	1727.00	1379.00	1071.00	881.00	
Baltic Clean Tanker IX		1585.00	-0.44	41.01	77.09	112.47	146.50	136.21	#VALUE!	1592.00	1124.00	895.00	746.00	643.00	671.00	
Baltic Panamax IDX (LIF)		1914.00	-2.45	-3.28	14.61	8.50	-3.09	88.76	#VALUE!	1962.00	1979.00	1670.00	1764.00	1975.00	1014.00	

* 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	71054	31490	39.02	35.52	2.40	3.00	3.75	3.57	4.10	4.10	4.14	4.15	4.21		
European Union		17895	336.58	298.10	1.90	2.30	2.15	-	2.86	2.86	2.84	2.85	2.84		
Japan	7951	4359	1179.90	1093.01	1.50	4.00	0.75	1.26	2.17	2.19	2.24	1.96	1.58		
Europe															
France	3378	3371	33.97	31.80	1.00	0.80	2.15	2.07	3.51	3.51	3.44	3.56	3.56		
Germany	2968	5060	37.40	36.65	1.90	2.30	2.15	2.15	2.86	2.86	2.84	2.85	2.84		
UK	3919	4006	126.63	104.18	3.00	3.00	3.75	4.85	4.65	4.63	4.53	4.51	4.64		
Developed Asia															
Australia	1986	1841	40.96	40.77	3.20	2.80	3.00	4.14	4.83	4.94	4.83	4.81	4.44		
Hong Kong	7402	427	439.20	416.40	0.10	0.10	4.00	2.29	1.42	1.43	1.84	1.76	2.28		
Singapore	603	605	416.06	379.32	1.40	1.20	3.30	1.32	2.12	2.00	1.97	2.12	2.69		
Emerging Markets															
China	14298	19521	3427.81	3227.22	0.20	0.20	4.35	#N/A N/A	1.82	1.82	1.81	1.84	1.87		
*India	4778	7805	728.49	638.70	2.75	4.06	5.25	5.34	6.72	6.69	6.76	6.59	6.69		
Indonesia	770	1446	151.90	154.51	4.76	-0.09	#N/A N/A	4.50	6.73	6.76	6.45	6.19	6.88		
South Korea	3226	1873	427.62	409.21	2.00	2.00	2.55	2.84	3.74	3.62	3.76	3.45	2.76		
Malaysia	491	473	113.72	106.23	1.60	1.70	2.75	#N/A N/A	3.59	3.55	3.57	3.50	3.78		
Sri Lanka	25	99	6.06	5.58	1.60	-4.20	8.25	7.67	10.73	10.73	10.83	10.78	-		
Taiwan	3559	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	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	493	441	-	-	3.50	3.20	6.75	6.67	8.83	8.64	8.03	8.49	10.54		
Brazil	918	2283	355.01	341.16	4.44	4.56	5.21	14.36	13.83	14.16	13.67	13.76	14.83		
Mexico	501	1953	257.82	234.35	4.02	3.77	7.00	7.21	9.09	9.04	8.80	9.14	9.51		

#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	98.82	-0.36	-0.17	2.08	0.03	-4.89	0.50	-	-	-	-	
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	
European Union	Euro	1.16	-0.10	0.05	-2.28	-0.61	7.29	-1.06	1.16	1.17	1.17	1.18	
Japan	Yen	157.63	0.03	0.10	-2.06	-1.02	-6.57	-0.58	157.20	156.41	155.27	153.36	
Europe													
France	Euro	1.16	-0.10	0.05	-2.28	-0.61	7.29	-1.04	1.16	1.17	1.17	1.18	
Germany	Euro	1.16	-0.10	0.05	-2.28	-0.61	7.29	-1.06	1.16	1.17	1.17	1.18	
UK	Pound	1.34	-0.01	0.16	-1.52	0.39	4.32	-0.30	1.34	1.34	1.34	1.34	
Developed Asia													
Australia	AUD	0.71	-0.06	0.60	-0.04	5.93	12.65	5.98	0.71	0.71	0.71	0.70	
Hong Kong	HKD	7.82	-0.02	-0.01	-0.06	-0.54	-0.70	-0.51	7.81	7.79	7.77	7.74	
Singapore	SGD	1.27	0.02	0.27	-0.75	1.47	4.68	0.87	1.27	1.27	1.26	1.24	
Emerging Asia													
China	Yuan	6.88	0.39	0.35	0.47	2.73	5.52	1.56	6.89	6.86	6.82	6.75	
India	INR	92.33	-0.63	-0.63	-1.70	-2.65	-5.41	-2.66	92.22	92.75	93.41	94.72	
Indonesia	IDR	16879.00	0.39	0.16	-0.47	-1.15	-3.19	-0.65	16909.00	16950.00	17019.00	17159.00	
South Korea	Won	1471.20	0.35	1.16	-0.92	-0.01	-1.09	-2.14	1470.40	1467.51	1462.81	1456.82	
Malaysia	Ringgit	3.93	0.84	0.45	-0.15	4.78	12.57	3.32	3.93	3.92	3.91	3.91	
Pakistan	PKR	279.38	0.07	0.07	0.12	0.38	0.12	0.27	281.07	#N/A N/A	284.90	290.93	
Phillipines	Phil. Peso	59.15	0.60	-0.27	-1.05	0.12	-2.96	#VALUE!	59.32	59.49	59.69	60.11	
Sri Lanka	LKR	310.87	0.00	-0.03	-0.51	-0.82	-4.97	-0.60	312.07	#N/A N/A	#N/A N/A	#N/A N/A	
Taiwan	TWD	31.75	0.56	-0.19	-0.60	-1.76	3.71	-1.04	31.79	31.79	31.76	31.64	
Emerging Europe & Africa													
Russia	Ruble	78.40	0.12	0.49	-1.29	-0.14	11.77	1.13	79.91	81.97	85.05	91.27	
South Africa	Rand	16.33	-0.19	1.33	-2.33	3.69	12.26	1.41	16.38	16.46	16.58	16.85	
Latin America													
Argentina	Argen. Peso	1415.94	-0.07	-0.07	0.35	1.57	-24.75	2.63	1450.70	1519.53	1623.28	1835.15	
Brazil	Real	5.16	1.56	1.56	0.68	5.48	13.53	#VALUE!	5.20	5.27	5.39	5.59	
Mexico	Mex. Peso	17.66	-0.26	0.80	-2.63	2.88	15.29	1.98	17.71	17.81	17.97	18.29	

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

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