



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	21463.1	48185.8	0.58	3.48	1.00	-2.66	5.95	#NAME?	0.25	-4.61	27.37	23.91	21.26	5.52
NASDAQ COMPOSITE	USA	38709.1	22822.4	0.83	4.49	0.55	-3.59	2.78	39.27	-1.81	-4.99	45.50	36.65	25.24	7.20
S&P 500 INDEX	USA	60833.7	6824.7	0.62	3.79	0.64	-2.03	4.15	29.55	-0.30	-2.54	33.77	26.71	21.08	5.32
Europe															
FTSE 100 INDEX	UK	3646.8	10603.5	-0.05	4.20	1.84	4.73	12.47	34.00	6.77	-3.03	38.08	16.92	13.72	2.39
CAC 40 INDEX	France	2152.0	8245.8	-0.22	5.49	2.34	-1.39	4.14	15.71	1.18	-4.59	17.67	18.09	15.64	2.17
DAX INDEX	Germany	2299.7	23807.0	-1.14	4.97	-0.67	-5.76	-1.79	15.78	-2.79	-6.67	18.36	16.95	15.60	1.97
Asian															
NIKKEI 225	Japan	5992.0	56706.6	1.45	6.74	4.53	9.18	17.92	63.85	12.65	-4.43	75.45	21.78	22.48	2.65
HANG SENG INDEX	Hong Kong	3791.8	25970.5	0.85	4.77	0.04	-1.00	-1.22	25.57	1.33	-7.43	27.03	13.35	11.48	1.36
ALL ORDINARIES INDX	Australia	2440.7	9125.5	-0.47	2.70	2.26	0.88	-1.50	15.31	1.18	-3.29	20.68	23.19	17.21	2.45
Straits Times Index STI	Singapore	585.8	4988.5	0.23	0.83	2.63	5.14	12.68	39.43	7.37	-1.05	43.99	17.16	15.26	1.59
Emerging Markets															
SHANGHAI SE COMPOSITE	China	9061.8	4001.7	0.89	2.10	-2.95	-2.88	2.69	24.14	0.83	-4.66	24.99	16.61	16.56	1.50
SENSEX	India	4800.2	76631.7	-1.20	4.78	-2.01	-8.31	-7.11	3.77	-10.08	-11.06	7.11	21.79	18.93	3.27
Nifty 50	India	4791.3	23775.1	-0.93	4.83	-2.01	-7.43	-5.97	6.14	-9.01	-9.85	7.18	22.02	18.92	3.18
BSE MID	India	748.6	43846.0	0.19	5.90	-0.12	-5.31	-5.43	10.87	-6.62	-8.20	9.63	28.83	24.92	3.88
BSE SML	India	783.9	47597.7	0.14	5.57	1.74	-4.64	-10.83	7.09	-7.62	-14.69	10.13	26.61	22.95	2.78
JAKARTA COMPOSITE INDEX	Indonesia	705.4	7450.2	1.95	6.03	0.12	-16.63	-9.78	19.13	-13.84	-18.79	21.17	17.27	11.44	1.91
FTSE Bursa Malaysia KLCI	Malaysia	302.9	1690.5	0.25	-0.29	-0.66	0.24	4.21	15.54	0.62	-4.56	17.81	15.90	14.72	1.58
KOSPI INDEX	South Korea	2962.8	5890.0	1.94	9.53	6.46	28.43	63.13	140.89	39.77	-7.21	146.30	21.81	8.56	1.78
KSE-100 INDEX	Pakistan	51.5	165242.2	-0.36	8.69	5.64	-10.51	1.32	42.29	-5.13	-13.50	62.64	8.89	7.05	1.43
PSEI - PHILIPPINE SE IDX	Philippines	144.8	6101.5	0.19	2.56	-0.41	-3.89	1.06	0.39	0.80	-8.57	9.26	9.37	9.32	1.23
STOCK EXCH OF THAI INDEX	Thailand	572.8	1489.7	0.31	1.27	5.97	18.78	15.75	31.37	18.26	-3.60	41.36	16.95	15.34	1.41
TAIWAN TAIEX INDEX	Taiwan	877.9	35246.7	1.11	6.25	7.55	16.37	29.10	85.51	21.69	-0.93	93.06	26.93	18.55	3.48
FTSE/JSE AFRICA ALL SHR															
FTSE/JSE AFRICA ALL SHR	South Africa	1422.0	118205.0	-1.10	3.63	-1.17	0.08	7.44	37.38	2.05	-8.61	43.30	15.30	15.30	2.15
S&P Merval TR ARS															
S&P Merval TR ARS	Argentina	56.6	2999608.0	-0.38	0.06	11.09	-2.91	55.83	42.06	-1.70	-9.01	83.41	40.04	10.28	-
Brazil Ibovespa Index															
Brazil Ibovespa Index	Brazil	887.7	195129.3	1.52	3.82	6.37	19.44	38.70	54.43	21.10	-0.20	56.23	13.19	9.93	1.86
Chile IPSA (CLP) TR															
Chile IPSA (CLP) TR	Chile	180.0	10958.3	0.92	0.94	3.34	0.27	26.31	48.65	4.55	-6.51	50.66	14.69	13.57	1.62
Mexico IPC															
Mexico IPC	Mexico	478.7	70314.2	0.13	2.48	4.33	6.44	16.09	36.49	9.34	-2.49	36.83	17.11	13.80	-
Volatility Index															
India NSE Volatility IX	India		20.4	3.71	-18.32	8.05	86.98	102.20	-4.68	115.59	-	-	-	-	-
Cboe Volatility Index	US		19.5	-7.37	-20.58	-21.82	34.51	-10.02	-52.14	30.37	-64.48	45.67	-	-	-

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		5323.48	0.45	-2.83	6.03	25.34	33.65	41.06	27.93	5299.55	5478.52	5020.76	4247.10	3983.26	3773.83	
CRB Index		368.55	0.62	-0.69	5.90	22.25	25.89	29.26	23.35	366.27	371.12	348.03	301.47	292.76	285.13	
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	#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	#N/A	N/A	1150.00	740.00	620.00	660.00	700.00
Precious Metals																
Gold Spot	\$/OZ	4741.84	-0.53	1.39	-8.67	3.14	18.02	49.29	9.78	4766.89	4676.76	5191.98	4597.51	4017.79	3176.23	
Silver Spot	\$/OZ	75.03	-0.41	2.76	-15.06	-11.84	49.62	140.29	4.70	75.34	73.02	88.33	85.10	50.15	31.22	
MCX Gold	Rs/10gm	149423.00	-0.69	-0.45	-6.05	9.35	22.31	67.33	12.65	150464.00	150102.00	159038.00	136645.00	122169.00	89297.00	
MCX Silver	Rs/Kg	236007.00	-2.87	-1.43	-9.63	-2.55	49.27	161.27	2.86	242991.00	239421.00	261169.00	242189.00	158112.00	90329.00	
MCX Gold Future	Rs/10gm	153434.00	1.09	3.91	-6.98	4.45	20.79	NA	7.11	151776.00	147666.00	164941.00	146894.00	127030.00	16771.00	
MCX Silver Future	Rs/Kg	243768.00	1.60	6.47	-8.76	-6.09	62.17	NA	1.13	239918.00	228961.00	267160.00	259564.00	150319.00	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	#N/A	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	117.29	117.29	117.29	117.29	117.29	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	#N/A	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	#N/A	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security
Chinese Import India Iron ore * (62 Fe)	\$/MT	87.06	-1.42	-3.06	-3.33	-8.66	-3.87	4.66	-6.20	706.00	89.81	90.06	95.32	90.56	83.18	
Chinese Import India Iron ore (58 Fe)	\$/MT	74.55	-1.65	-3.56	-3.87	-9.97	-5.99	4.56	-7.45	606.00	77.30	77.55	82.81	79.30	71.30	
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	#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	#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	#N/A	N/A	540.00	525.00	520.00	535.00	535.00
China Heavy Metal Scrap	CNY/MT	2490.00	0.00	0.00	-0.40	0.81	-2.73	-1.58	#N/A	2490.00	2490.00	2500.00	2470.00	2560.00	2530.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	3474.81	-0.68	-1.32	1.96	10.51	23.82	52.71	17.08	3498.47	3521.15	3407.97	3144.30	2806.31	2275.46	
Copper Spot	\$/MT	12585.91	-0.21	2.69	-2.33	-3.48	16.08	46.84	1.06	12611.86	12256.76	12886.78	13039.94	10842.60	8571.37	
Lead Spot	\$/MT	1889.23	-1.02	0.92	0.02	-5.80	-5.56	4.15	-3.98	1908.75	1872.09	1888.76	2005.45	2000.36	1813.94	
Nickel Spot	\$/MT	16890.89	-1.24	-0.15	-2.17	-3.52	10.25	21.74	2.37	17103.12	16916.12	17265.64	17506.62	15320.19	13874.98	
Tin Spot	\$/MT	47500.50	0.11	1.87	-6.09	4.33	28.37	59.86	16.89	47450.00	46627.00	50583.00	45530.00	37003.00	29714.00	
Zinc Spot	\$/MT	3304.52	1.11	2.62	0.13	6.27	7.38	29.80	7.23	3268.24	3220.15	3300.29	3109.51	3077.30	2545.77	
Domestic Market																
Aluminium Spot	Rs/Kg	355.50	0.06	0.82	3.54	13.71	33.35	53.56	20.02	355.30	352.60	343.35	312.65	266.60	231.50	
Copper Spot	Rs/Kg	1201.50	-0.25	1.18	-0.50	-2.71	18.67	48.72	0.38	1204.50	1187.50	1207.50	1235.00	1012.50	807.90	
Lead Spot	Rs/Kg	198.60	0.46	0.05	1.04	3.71	5.72	9.91	4.44	197.70	198.50	196.55	191.50	187.85	180.70	
Nickel Spot	Rs/Kg	1641.50	-0.11	-0.62	2.03	2.48	19.44	28.66	9.90	1643.30	1651.80	1608.80	1601.70	1374.30	1275.80	
Zinc Spot	Rs/Kg	332.65	-0.64	2.50	0.96	6.28	10.70	33.17	7.34	334.80	324.55	329.50	313.00	300.50	249.80	
Energy																
Crude Oil (WTI)	\$/bbl	98.85	1.00	-11.38	20.40	68.48	69.47	69.50	73.42	97.87	111.54	82.10	58.67	58.33	58.32	
Crude Oil (Brent)	\$/bbl	96.69	0.80	-11.32	13.39	55.23	55.55	55.83	60.48	95.92	109.03	85.27	62.29	62.16	62.05	
Natural Gas (NYMEX)	\$/mmBtu	2.68	0.37	-4.29	-11.55	-2.58	-24.19	-26.29	-17.03	2.67	2.80	3.03	2.75	3.54	3.64	
Natural Gas (MCX)	Rs/mmBtu	252.10	-5.51	-7.66	-13.69	-20.45	-14.80	-23.72	-29.44	266.80	273.00	292.10	316.90	295.90	330.50	

* 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	831.50	-0.66	1.46	4.85	9.34	12.36	12.59	#VALUE!	837.00	819.50	793.00	760.50	740.00	738.50	
Peninsular Malaysian Palm Oil	Myr/MT	4600.00	0.48	-3.03	4.36	14.89	2.42	2.46	#VALUE!	4578.00	4743.50	4408.00	4004.00	4491.50	4489.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5560.05	1.02	-0.56	-0.85	-5.26	-7.33	-5.63	-0.74	5503.95	5591.60	5607.60	5868.50	5999.95	5891.65	
CRUDE PALM OIL INDEX	Rs/10Kg	1339.50	0.29	-2.01	3.28	15.89	11.76	6.54	17.40	1335.60	1367.00	1297.00	1155.80	1198.50	1257.30	
MENTHAOIL INDEX	Rs/Kg	1116.50	0.06	0.13	6.42	5.85	11.39	13.84	0.99	1115.80	1115.00	1049.10	1054.80	1002.30	980.80	
REFINED SOY OIL MUMBAI	Rs/10Kg	1515.00	-1.78	-4.11	5.94	16.00	17.90	16.99	18.59	1542.50	1580.00	1430.00	1306.00	1285.00	1295.00	
WHITE SUGAR (ICE) Aug26	\$/MT	416.50	-2.12	-7.85	-2.62	-0.88	-7.07	-14.79	-2.05	425.50	452.00	427.70	420.20	448.20	488.80	
SUGAR #11 (WORLD) May26	\$/lb	13.92	-2.18	-8.96	-4.59	-4.33	-11.79	-20.18	-5.05	14.23	15.29	14.59	14.55	15.78	17.44	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4070.00	-0.25	-0.25	-0.73	3.04	-2.16	-1.21	1.50	4080.00	4080.00	4100.00	3950.00	4160.00	4120.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4045.00	-0.12	0.12	0.12	0.87	-2.29	0.42	0.12	4050.00	4040.00	4040.00	4010.00	4140.00	4028.15	
Shipping																
Baltic Dry Index		2161.00	1.03	8.32	12.61	28.02	11.62	70.29	#VALUE!	2139.00	1995.00	1919.00	1688.00	1936.00	1269.00	
Baltic Dirty Tanker IX		3658.00	1.81	-1.27	25.10	190.55	226.90	225.73	#VALUE!	3593.00	3705.00	2924.00	1259.00	1119.00	1123.00	
Baltic Clean Tanker IX		2084.00	3.02	6.00	31.98	192.29	272.14	213.86	#VALUE!	2023.00	1966.00	1579.00	713.00	560.00	664.00	
Baltic Panamax IDX (LIF)		1842.00	1.04	5.62	-1.02	36.95	4.42	54.92	#VALUE!	1823.00	1744.00	1861.00	1345.00	1764.00	1189.00	

* 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	71381	31423	37.91	36.53	2.40	2.80	3.75	3.58	4.29	4.28	4.16	4.17	4.42		
European Union		17895	336.58	298.10	2.50	2.20	2.15	-	2.99	2.94	2.86	2.86	2.59		
Japan	8256	4359	1161.82	1103.34	1.30	3.70	0.75	1.27	2.43	2.39	2.18	2.10	1.35		
Europe															
France	3495	3371	33.90	31.91	1.70	0.80	2.15	2.18	3.61	3.58	3.51	3.52	3.39		
Germany	3015	5060	37.98	36.93	2.70	2.20	2.15	2.27	2.99	2.94	2.86	2.86	2.59		
UK	4047	4009	126.63	104.18	3.00	2.80	3.75	4.85	4.75	4.71	4.65	4.37	4.78		
Developed Asia															
Australia	2087	1841	42.11	41.97	3.20	2.80	3.00	4.48	4.94	4.91	4.85	4.69	4.33		
Hong Kong	7408	427	430.80	413.10	0.10	0.10	4.00	2.30	1.42	1.43	1.84	1.76	2.28		
Singapore	637	605	419.19	382.61	1.20	0.90	3.30	1.40	2.12	2.14	2.12	2.20	2.74		
Emerging Markets															
China	14090	19521	3342.12	3240.67	0.20	0.20	4.35	#N/A N/A	1.81	1.81	1.82	1.87	1.65		
*India	4800	7833	697.10	676.27	3.21	3.49	5.25	5.26	6.96	6.90	6.72	6.64	6.44		
Indonesia	753	1446	148.15	157.09	3.48	1.03	#N/A N/A	5.30	6.59	6.62	6.71	6.13	7.04		
South Korea	3507	1873	423.66	409.66	2.20	2.10	2.54	2.82	3.66	3.63	3.74	3.39	2.73		
Malaysia	503	473	114.92	108.14	1.40	1.50	2.75	#N/A N/A	3.60	3.59	3.59	3.52	3.76		
Sri Lanka	25	99	6.06	5.58	2.20	-2.60	8.25	7.95	10.95	10.97	10.73	10.72	-		
Taiwan	3911	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	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	502	459	-	-	3.00	3.20	6.75	6.76	8.70	8.70	8.83	8.33	11.09		
Brazil	995	2283	355.01	341.16	3.81	5.06	5.08	14.35	13.79	13.80	13.83	13.69	14.95		
Mexico	539	1953	255.49	237.80	4.59	3.80	6.75	7.04	9.04	9.06	9.09	8.98	9.38		

#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	-1.12	0.09	-0.22	-1.94	0.60	-	-	-	-	-
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.17	-0.09	1.47	0.66	0.18	4.35	-0.51	1.17	1.17	1.18	1.18	1.18
Japan	Yen	159.17	-0.13	0.31	-0.70	-0.65	-9.25	-1.55	158.77	157.98	156.83	154.74	154.74
Europe													
France	Euro	1.17	-0.09	1.47	0.66	0.18	4.35	-0.49	1.17	1.17	1.18	1.18	1.18
Germany	Euro	1.17	-0.09	1.47	0.66	0.18	4.35	-0.51	1.17	1.17	1.18	1.18	1.18
UK	Pound	1.34	-0.10	1.67	0.03	-0.32	3.49	-0.39	1.34	1.34	1.34	1.34	1.34
Developed Asia													
Australia	AUD	0.71	-0.18	2.52	-0.72	5.33	13.58	5.93	0.71	0.71	0.70	0.70	0.70
Hong Kong	HKD	7.84	-0.01	0.04	-0.14	-0.50	-0.98	-0.67	7.82	7.80	7.78	7.75	7.75
Singapore	SGD	1.27	-0.09	0.98	-0.09	0.92	4.41	0.89	1.27	1.27	1.26	1.24	1.24
Emerging Asia													
China	Yuan	6.83	-0.03	0.71	0.52	2.05	7.09	2.27	6.82	6.80	6.76	6.68	6.68
India	INR	92.66	-0.09	0.48	-0.36	-2.70	-6.44	-3.01	93.54	94.42	95.35	96.83	96.83
Indonesia	IDR	17110.00	-0.15	-0.64	-1.46	-1.62	-1.81	-1.99	17138.55	17175.38	17240.00	17382.57	17382.57
South Korea	Won	1480.55	-0.46	2.04	-0.98	-0.83	-1.58	-2.76	1479.64	1477.12	1472.68	1465.51	1465.51
Malaysia	Ringgit	3.97	0.30	1.47	-1.22	2.31	12.52	2.23	3.97	3.97	3.96	3.95	3.95
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	59.72	-0.52	0.80	-1.37	-0.76	-3.94	#VALUE!	59.90	60.12	60.31	60.82	60.82
Sri Lanka	LKR	315.13	-0.04	-0.11	-1.36	-1.95	-5.58	-1.95	316.24	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.75	-0.03	0.76	0.25	-0.37	3.50	-1.05	31.85	31.87	31.88	31.85	31.85
Emerging Europe & Africa													
Russia	Ruble	77.63	0.15	3.09	1.39	1.06	7.57	2.14	78.56	80.12	82.81	88.72	88.72
South Africa	Rand	16.43	-0.27	3.37	-0.84	-0.23	18.17	0.81	16.47	16.55	16.67	16.94	16.94
Latin America													
Argentina	Argen. Peso	1381.62	0.40	0.67	2.48	6.01	-22.09	5.18	1408.47	1461.82	1561.04	1757.67	1757.67
Brazil	Real	5.06	0.83	1.98	1.98	6.10	15.18	#VALUE!	5.09	5.17	5.28	5.48	5.48
Mexico	Mex. Peso	17.38	-0.09	3.01	1.25	3.16	17.80	3.62	17.43	17.52	17.67	17.98	17.98

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

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