



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	21526.0	47916.6	-0.56	3.04	2.92	-2.59	4.01	#NAME?	-0.31	-5.14	26.66	23.78	21.08	5.49
NASDAQ COMPOSITE	USA	38846.0	22902.9	0.35	4.68	3.61	-3.40	0.92	36.94	-1.46	-4.65	46.01	36.79	25.33	7.22
S&P 500 INDEX	USA	60767.8	6816.9	-0.11	3.56	2.78	-2.11	2.44	27.10	-0.42	-2.65	33.62	26.68	21.03	5.31
Europe															
FTSE 100 INDEX	UK	3643.4	10600.5	-0.03	2.27	3.31	4.57	12.26	33.10	6.74	-3.06	33.10	16.92	13.73	2.39
CAC 40 INDEX	France	2155.8	8259.6	0.17	3.49	4.40	-1.05	4.10	16.25	1.35	-4.43	14.43	17.92	15.48	2.14
DAX INDEX	Germany	2300.5	23804.0	-0.01	2.17	1.52	-6.36	-2.39	16.83	-2.80	-6.68	15.00	16.95	15.64	1.97
Asian															
NIKKEI 225	Japan	5980.4	56334.9	-1.04	5.47	4.67	5.20	17.15	67.74	11.91	-5.05	67.37	22.18	22.85	2.70
HANG SENG INDEX	Hong Kong	3904.9	25617.0	-1.07	1.28	0.59	-4.59	-1.05	22.48	-0.05	-8.69	22.76	13.42	11.53	1.37
ALL ORDINARIES INDX	Australia	2425.7	9106.3	-0.54	3.78	3.02	-0.35	-0.84	15.95	0.97	-3.50	15.95	23.14	17.19	2.44
Straits Times Index STI	Singapore	585.3	4974.8	-0.29	0.05	2.74	3.49	13.32	41.63	7.07	-1.32	40.18	17.20	15.32	1.59
Emerging Markets															
SHANGHAI SE COMPOSITE	China	9290.7	3981.4	-0.12	2.61	-2.79	-3.80	2.36	22.95	0.32	-5.14	23.12	16.75	16.70	1.51
SENSEX	India	4866.1	77550.3	1.20	5.77	4.01	-7.27	-5.80	3.18	-9.00	-9.99	8.39	22.05	19.12	3.31
Nifty 50	India	4856.5	24050.6	1.16	5.89	3.89	-6.54	-4.66	5.35	-7.96	-8.81	8.42	22.28	19.12	3.22
BSE MID	India	761.2	44566.4	1.64	6.17	5.72	-3.21	-3.70	10.66	-5.09	-6.70	10.01	29.31	25.33	3.95
BSE SML	India	797.7	48444.6	1.78	6.13	7.26	-2.72	-8.85	5.78	-5.98	-13.17	12.09	27.10	23.47	2.83
JAKARTA COMPOSITE INDEX	Indonesia	762.8	7442.9	-0.21	6.49	4.28	-16.82	-9.53	18.85	-13.92	-18.87	19.56	17.65	11.65	1.93
FTSE Bursa Malaysia KLCI	Malaysia	305.6	1678.0	-0.79	-0.17	-1.23	-1.77	3.89	15.35	-0.12	-5.26	13.99	15.94	14.76	1.58
KOSPI INDEX	South Korea	3139.9	5791.3	-1.15	6.26	5.54	23.41	61.56	138.06	37.42	-8.76	137.08	22.13	8.53	1.80
KSE-100 INDEX	Pakistan	56.6	167457.3	1.34	11.18	8.37	-9.05	5.38	45.64	-3.86	-12.34	64.82	8.97	7.14	1.45
PSEI - PHILIPPINE SE IDX	Philippines	146.1	6035.7	-1.03	0.62	-0.38	-5.82	-0.28	-0.77	-0.29	-9.56	8.08	9.38	9.35	1.23
STOCK EXCH OF THAI INDEX	Thailand	588.4	1506.8	1.15	2.81	7.25	18.13	16.68	32.31	19.62	-2.49	42.99	17.14	15.52	1.43
TAIWAN TAIEX INDEX	Taiwan	877.2	35382.0	-0.10	8.63	5.93	15.22	31.42	81.18	22.16	-0.55	88.27	27.36	18.68	3.52
FTSE/JSE AFRICA ALL SHR															
FTSE/JSE AFRICA ALL SHR	South Africa	1423.5	119025.1	0.69	2.08	3.57	-1.60	7.20	37.75	2.76	-7.97	37.75	15.42	15.42	2.17
S&P Merval TR ARS															
S&P Merval TR ARS	Argentina	57.1	2998770.0	-0.03	-0.02	13.48	-1.24	55.79	33.35	-1.73	-9.03	83.36	40.03	10.27	-
Brazil Ibovespa Index															
Brazil Ibovespa Index	Brazil	938.8	197323.9	1.12	4.93	11.07	21.83	39.17	54.54	22.47	-0.12	54.54	13.34	10.03	1.88
S&P/CLX IPSA (CLP) TR															
S&P/CLX IPSA (CLP) TR	Chile	189.2	11076.7	1.08	3.14	5.83	-1.58	25.95	49.07	5.68	-5.50	49.07	14.85	13.64	1.64
S&P/BMV IPC															
S&P/BMV IPC	Mexico	491.8	70023.4	-0.41	0.46	6.66	5.56	14.71	35.97	8.89	-2.90	35.83	17.04	13.74	-
Volatility Index															
India NSE Volatility IX	India		18.9	-7.72	-26.14	-16.76	68.34	71.25	-6.25	98.94	-	-	-	-	-
Cboe Volatility Index	US		19.2	-1.33	-19.44	-29.28	20.34	1.05	-48.80	28.63	-46.21	43.72	-	-	-

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		5316.14	-0.14	-3.33	-0.31	22.51	32.11	38.59	27.76	5323.48	5499.27	5332.59	4339.34	4024.03	3835.88		
CRB Index		369.30	0.00	-3.44	0.96	20.43	24.96	27.16	23.60	369.30	382.46	365.79	306.64	295.54	290.42		
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
Precious Metals																	
Gold Spot	\$/OZ	4724.50	-0.53	1.61	-5.88	3.01	14.94	47.14	9.38	4749.75	4649.85	5019.49	4586.52	4110.27	3210.93		
Silver Spot	\$/OZ	74.41	-1.94	2.18	-7.68	-14.43	42.07	130.02	3.83	75.88	72.82	80.59	86.95	52.37	32.35		
MCX Gold	Rs/10gm	149646.00	0.15	2.43	-6.29	9.51	23.82	#N/A	N/A	12.82	149423.00	146091.00	159691.00	136645.00	120859.00	#N/A	N/A
MCX Silver	Rs/Kg	239775.00	1.60	5.33	-11.22	-1.00	47.62	#N/A	N/A	4.50	236007.00	227633.00	270069.00	242189.00	162432.00	#N/A	N/A
MCX Gold Future	Rs/10gm	152652.00	-0.51	1.99	-8.85	3.92	20.17	NA	6.56	153434.00	149680.00	167472.00	146894.00	127030.00	16771.00		
MCX Silver Future	Rs/Kg	243274.00	-0.20	4.64	-12.44	-6.28	63.93	NA	0.92	243768.00	232495.00	277850.00	259564.00	148399.00	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	117.28	117.28	117.28	117.28	117.28		
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!	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security
Chinese Import India Iron ore *(62 Fe)	\$/MT	86.68	-0.43	-2.94	-3.08	-9.06	-4.94	2.67	-6.60	696.00	89.30	89.43	95.31	91.18	84.43		
Chinese Import India Iron ore (58 Fe)	\$/MT	74.17	-0.50	-3.42	-3.58	-10.42	-7.20	2.24	-7.92	596.00	76.80	76.92	82.80	79.92	72.54		
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	91.30	#N/A	N/A	-5.19	-11.10	18.69	1.44	10.00	#VALUE!	#N/A	N/A	96.30	102.70	76.92	90.00	83.00
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	485.00	#N/A	N/A	0.00	4.30	6.59	1.04	4.30	#VALUE!	#N/A	N/A	485.00	465.00	455.00	480.00	465.00
Iron & Steel Benchmark CRC Mainland China	\$/MT	545.00	#N/A	N/A	-0.91	1.87	4.81	1.87	2.83	#VALUE!	#N/A	N/A	550.00	535.00	520.00	535.00	530.00
China Heavy Metal Scrap	CNY/MT	2490.00	0.00	0.00	-0.40	0.81	-3.11	-1.19	#VALUE!	2490.00	2490.00	2500.00	2470.00	2570.00	2520.00		
Non-Ferrous Metals																	
International Market																	
Aluminum Spot	\$/MT	3565.20	2.60	-0.86	3.96	13.39	29.17	52.88	20.12	3474.81	3595.99	3429.51	3144.30	2760.06	2331.98		
Copper Spot	\$/MT	12819.36	1.85	3.81	-1.75	-1.69	22.24	42.38	2.94	12585.91	12349.09	13047.61	13039.94	10486.81	9003.54		
Lead Spot	\$/MT	1887.76	-0.08	-1.61	-0.42	-5.87	-4.77	1.07	-4.06	1889.23	1918.72	1895.73	2005.45	1982.28	1867.76		
Nickel Spot	\$/MT	17040.52	0.89	0.10	-1.38	-2.66	12.96	16.76	3.27	16890.89	17022.70	17279.64	17506.62	15086.05	14593.95		
Tin Spot	\$/MT	47713.25	0.45	0.98	-5.26	4.80	32.13	56.27	17.42	47500.50	47252.00	50363.00	45530.00	36111.01	30532.00		
Zinc Spot	\$/MT	3322.48	0.54	1.25	0.31	6.85	7.11	26.44	7.81	3304.52	3281.34	3312.05	3109.51	3101.95	2627.72		
Domestic Market																	
Aluminium Spot	Rs/Kg	356.60	0.31	0.45	6.54	14.06	33.81	#N/A	N/A	20.39	355.50	355.00	334.70	312.65	266.50	#N/A	N/A
Copper Spot	Rs/Kg	1213.50	1.00	1.51	-1.79	-1.74	20.75	#N/A	N/A	1.38	1201.50	1195.40	1235.65	1235.00	1005.00	#N/A	N/A
Lead Spot	Rs/Kg	199.35	0.38	-0.92	2.23	4.10	8.05	#N/A	N/A	4.84	198.60	201.20	195.00	191.50	184.50	#N/A	N/A
Nickel Spot	Rs/Kg	1641.50	0.00	-0.52	1.21	2.48	21.02	#N/A	N/A	9.90	1641.50	1650.00	1621.90	1601.70	1356.40	#N/A	N/A
Zinc Spot	Rs/Kg	334.50	0.56	2.47	1.30	6.87	12.63	#N/A	N/A	7.94	332.65	326.45	330.20	313.00	297.00	#N/A	N/A
Energy																	
Crude Oil (WTI)	\$/bbl	104.88	8.61	-6.70	8.30	73.61	77.70	78.40	84.00	96.57	112.41	96.84	60.41	59.02	58.79		
Crude Oil (Brent)	\$/bbl	102.35	7.51	-6.76	3.48	59.95	62.72	63.52	69.88	95.20	109.77	98.91	63.99	62.90	62.59		
Natural Gas (NYMEX)	\$/mmBtu	2.681	1.25	-4.62	-14.21	-9.12	-24.39	-26.43	-17.00	2.65	2.81	3.13	2.95	3.55	3.64		
Natural Gas (MCX)	Rs/mmBtu	247.50	-1.82	-7.23	-14.03	-21.90	-14.71	#N/A	N/A	-30.73	252.10	266.80	287.90	316.90	290.20	#N/A	N/A

* 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	823.00	-1.02	0.43	3.78	8.22	11.29	8.72	#VALUE!	831.50	819.50	793.00	760.50	739.50	757.00		
Peninsular Malaysian Palm Oil	Myr/MT	4579.50	-0.45	-3.35	5.15	14.37	1.64	1.32	#VALUE!	4600.00	4738.00	4355.00	4004.00	4505.50	4520.00		
CHANA SPOT INDEX DELHI	Rs/100Kg	5575.00	0.27	-0.43	-1.66	-5.00	-6.30	#N/A	N/A	-0.47	5560.05	5599.05	5669.10	5868.50	5950.00	#N/A	N/A
CRUDE PALM OIL INDEX	Rs/10Kg	1337.00	-0.19	-2.71	5.03	15.68	11.98	#N/A	N/A	17.18	1339.50	1374.20	1273.00	1155.80	1194.00	#N/A	N/A
MENTHAOIL INDEX	Rs/Kg	1115.40	-0.10	-0.10	5.42	5.75	11.12	#N/A	N/A	0.89	1116.50	1116.50	1058.10	1054.80	1003.80	#N/A	N/A
REFINED SOY OIL MUMBAI	Rs/10Kg	1515.00	0.00	-3.81	8.21	16.00	18.82	#N/A	N/A	18.59	1515.00	1575.00	1400.00	1306.00	1275.00	#N/A	N/A
WHITE SUGAR (ICE) Aug26	\$/MT	413.80	-0.65	-7.16	-2.22	-1.52	-7.18	-15.79	-2.68	416.50	445.70	423.20	420.20	445.80	491.40		
SUGAR #11 (WORLD) Jul26	\$/lb	13.89	-1.56	-8.68	-4.27	-4.67	-10.33	-18.77	-5.25	14.11	15.21	14.51	14.57	15.49	17.10		
SUGAR M GRADE IDX DELHI	Rs/Quintal	4060.00	-0.25	-0.49	-0.98	2.78	-3.33	#N/A	N/A	1.25	4070.00	4080.00	4100.00	3950.00	4200.00	#N/A	N/A
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4045.00	0.00	-0.12	0.12	0.87	-1.82	#N/A	N/A	0.12	4045.00	4050.00	4040.00	4010.00	4120.00	#N/A	N/A
Shipping																	
Baltic Dry Index		2201.00	1.85	8.42	8.53	36.88	2.66	72.76	#VALUE!	2161.00	2030.00	2028.00	1608.00	2144.00	1274.00		
Baltic Dirty Tanker IX		3561.00	-2.65	-3.18	37.70	164.37	212.09	214.58	#VALUE!	3658.00	3678.00	2586.00	1347.00	1141.00	1132.00		
Baltic Clean Tanker IX		2106.00	1.06	5.62	43.95	171.04	282.21	210.16	#VALUE!	2084.00	1994.00	1463.00	777.00	551.00	679.00		
Baltic Panamax IDX (LIF)		1855.00	0.71	5.52	0.92	39.37	2.71	56.41	#VALUE!	1842.00	1758.00	1838.00	1331.00	1806.00	1186.00		

* 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	71267	31423	37.91	36.53	3.30	2.40	3.75	3.59	4.35	4.32	4.28	4.18	4.49	
European Union		17895	336.58	298.10	2.50	2.20	2.15	-	3.06	2.99	2.84	2.86	2.58	
Japan	8236	4359	1161.82	1103.34	1.30	3.70	0.75	1.27	2.48	2.44	2.26	2.17	1.32	
Europe														
France	3507	3371	33.90	31.91	1.70	0.80	2.15	2.19	3.71	3.61	3.45	3.52	3.36	
Germany	3022	5060	37.98	36.93	2.70	2.20	2.15	2.29	3.06	2.99	2.84	2.86	2.58	
UK	4057	4009	126.63	104.18	3.00	2.80	3.75	4.85	4.84	4.75	4.55	4.37	4.64	
Developed Asia														
Australia	2094	1841	42.11	41.97	3.20	2.80	3.00	4.43	5.02	4.97	4.95	4.71	4.40	
Hong Kong	7419	427	430.80	413.10	0.10	0.10	4.00	2.35	1.42	1.43	1.84	1.76	2.28	
Singapore	639	605	419.19	382.61	1.20	0.90	3.30	1.40	2.07	2.12	2.07	2.20	2.67	
Emerging Markets														
China	14252	19521	3342.12	3240.67	0.20	0.20	4.35	#N/A N/A	1.80	1.81	1.83	1.86	1.66	
*India	4866	7839	697.12	676.27	3.21	3.49	5.25	5.25	6.91	6.96	6.67	6.64	6.44	
Indonesia	768	1446	148.15	157.09	3.48	1.03	#N/A N/A	5.30	6.58	6.57	6.80	6.20	7.07	
South Korea	3580	1873	423.66	409.66	2.20	2.10	2.54	2.82	3.69	3.66	3.62	3.39	2.71	
Malaysia	504	473	114.92	108.14	1.40	1.50	2.75	#N/A N/A	3.60	3.60	3.56	3.52	3.71	
Sri Lanka	25	99	6.06	5.58	2.20	-2.60	8.25	7.99	10.99	10.95	10.81	10.72	-	
Taiwan	3969	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	505	459	-	-	3.00	3.20	6.75	6.76	8.57	8.70	8.54	8.33	10.92	
Brazil	1024	2283	355.01	341.16	4.14	5.48	5.02	14.38	13.65	13.79	13.78	13.69	15.14	
Mexico	541	1953	255.49	237.80	4.59	3.80	6.75	7.04	9.02	9.04	9.00	8.98	9.50	

#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	99.02	0.38	0.38	-1.34	-0.11	-1.08	0.71	-	-	-	-	-
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.17	-0.29	-0.29	2.38	0.40	2.98	-0.50	1.17	1.17	1.18	1.18	1.18
Japan	Yen	159.71	-0.28	-0.28	0.01	-0.36	-10.43	-1.88	159.32	158.51	157.34	155.21	155.21
Europe													
France	Euro	1.17	-0.29	-0.29	2.38	0.40	2.98	-0.49	1.17	1.17	1.18	1.18	1.18
Germany	Euro	1.17	-0.29	-0.29	2.38	0.40	2.98	-0.50	1.17	1.17	1.18	1.18	1.18
UK	Pound	1.34	-0.42	-0.42	1.32	-0.13	1.63	-0.52	1.34	1.34	1.34	1.34	1.34
Developed Asia													
Australia	AUD	0.70	-0.37	-0.37	0.82	5.33	11.22	5.47	0.70	0.70	0.70	0.70	0.70
Hong Kong	HKD	7.83	-0.02	-0.02	-0.05	-0.40	-0.98	-0.64	7.82	7.80	7.78	7.75	7.75
Singapore	SGD	1.28	-0.16	-0.16	0.56	1.01	3.11	0.75	1.27	1.27	1.26	1.24	1.24
Emerging Asia													
China	Yuan	6.83	-0.06	-0.06	1.03	2.12	6.97	2.27	6.82	6.79	6.75	6.68	6.68
India	INR	92.73	-0.07	0.40	-1.00	-2.77	-6.51	-3.08	93.66	94.51	95.42	96.90	96.90
Indonesia	IDR	17133.00	-0.20	-0.20	-1.10	-1.56	-2.09	-2.12	17155.92	17193.70	17258.00	17400.57	17400.57
South Korea	Won	1489.45	-0.39	-0.39	0.66	-0.92	-4.37	-3.34	1488.63	1485.96	1481.47	1474.08	1474.08
Malaysia	Ringgit	3.97	-0.18	-0.18	-0.88	2.14	11.08	2.21	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	60.44	-0.79	-0.79	-1.16	-1.82	-5.55	#VALUE!	60.62	60.83	61.00	61.50	61.50
Sri Lanka	LKR	315.23	-0.02	-0.02	-1.36	-1.99	-5.43	-1.98	316.27	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.81	-0.21	-0.21	0.42	-0.50	2.16	-1.22	31.87	31.90	31.91	31.88	31.88
Emerging Europe & Africa													
Russia	Ruble	76.97	1.00	3.96	2.25	1.91	8.48	3.00	78.04	79.58	82.23	88.16	88.16
South Africa	Rand	16.55	-0.76	-0.76	2.33	-0.88	14.21	0.08	16.59	16.67	16.79	17.06	17.06
Latin America													
Argentina	Argen. Peso	1371.18	0.76	1.44	2.07	6.98	-21.48	5.99	1398.70	1449.11	1545.58	1741.66	1741.66
Brazil	Real	5.01	1.04	3.04	3.07	7.38	17.59	#VALUE!	5.04	5.11	5.22	5.43	5.43
Mexico	Mex. Peso	17.40	-0.59	-0.59	3.13	2.46	15.42	3.48	17.45	17.55	17.69	17.99	17.99

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

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