



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	22131.2	49442.4	0.60	0.36	2.76	7.60	11.72	#NAME?	2.87	-0.38	35.05	25.58	25.08	5.87
NASDAQ COMPOSITE	USA	39637.9	23530.0	0.25	0.21	1.81	4.29	13.50	21.68	1.24	-2.04	59.16	43.98	37.11	7.73
S&P 500 INDEX	USA	61684.5	6944.5	0.26	0.33	2.12	4.76	10.87	16.96	1.45	-0.60	43.63	27.73	26.02	5.55
Europe															
FTSE 100 INDEX	UK	3543.0	10238.9	0.54	1.93	5.72	8.51	14.70	22.01	3.10	-0.11	35.71	15.42	15.18	2.35
CAC 40 INDEX	France	2159.6	8313.1	-0.21	0.84	2.55	1.52	7.65	8.89	2.01	-1.00	22.91	18.25	18.28	2.20
DAX INDEX	Germany	2457.9	25352.4	0.26	0.90	5.30	4.45	5.59	22.74	3.52	-0.61	37.11	19.67	18.70	2.15
Asian															
NIKKEI 225	Japan	5883.2	53887.5	-0.41	5.42	9.12	11.62	35.86	39.70	7.05	-1.10	75.00	22.83	21.49	2.67
HANG SENG INDEX	Hong Kong	4149.8	26914.8	-0.03	2.60	5.02	3.88	9.45	39.56	5.01	-1.71	40.55	13.66	13.10	1.45
ALL ORDINARIES INDX	Australia	2310.7	9229.6	0.49	2.03	3.93	-1.56	4.69	7.71	2.34	-1.97	25.68	22.78	25.16	2.48
Straits Times Index STI	Singapore	558.6	4836.7	0.07	1.94	5.61	11.03	17.05	27.24	4.10	-0.21	43.42	14.98	15.90	1.58
Emerging Markets															
SHANGHAI SE COMPOSITE	China	9415.6	4111.1	-0.04	-0.23	7.48	4.97	17.33	27.04	3.58	-1.90	35.20	19.62	15.93	1.61
SENSEX	India	5185.2	83382.7	-0.29	-1.86	-1.53	-0.10	0.91	8.23	-2.16	-3.22	16.74	23.89	23.80	3.52
Nifty 50	India	5161.8	25665.6	-0.26	-1.82	-0.75	0.31	1.80	10.10	-1.78	-2.68	18.04	23.79	23.46	3.48
BSE MID	India	787.8	46114.9	0.16	-3.27	-0.17	-0.95	-1.95	5.42	-1.79	-3.45	23.95	31.84	30.79	4.04
BSE SML	India	804.2	49927.3	0.25	-3.65	-1.61	-6.33	-10.00	-4.55	-3.10	-10.51	21.73	28.70	28.39	2.91
JAKARTA COMPOSITE INDEX	Indonesia	953.0	9075.4	0.47	1.68	5.41	14.65	24.12	26.85	4.96	-0.28	54.28	22.67	16.86	2.36
FTSE Bursa Malaysia KLCI	Malaysia	297.7	1712.8	-0.14	1.56	3.91	6.23	13.32	10.11	1.95	-0.50	23.52	16.19	16.02	1.61
KOSPI INDEX	South Korea	2548.6	4846.3	1.02	5.67	21.18	29.29	52.09	91.74	15.00	-0.12	112.12	20.77	16.35	1.54
KSE-100 INDEX	Pakistan	62.9	181308.8	-0.78	-2.31	6.28	10.08	33.02	59.18	4.09	-3.51	78.46	9.69	8.41	1.62
PSEI - PHILIPPINE SE IDX	Phillipines	155.3	6479.3	-0.13	2.07	7.00	6.33	2.24	3.41	#VALUE!	-1.71	16.03	10.86	10.44	1.33
STOCK EXCH OF THAI INDEX	Thailand	495.0	1261.4	1.37	0.62	0.06	-2.33	8.96	-6.74	0.14	-7.52	19.70	13.47	13.88	1.20
TAIWAN TAIEX INDEX	Taiwan	883.4	31233.6	1.37	3.12	13.43	12.97	35.55	35.65	7.84	-0.34	80.47	25.45	22.13	3.22
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	1429.5	120870.1	0.01	3.32	7.09	6.94	24.53	44.48	4.35	-0.62	56.64	15.89	15.41	2.23
S&P Merval TR ARS	Argentina	54.8	2926727.0	-0.79	-4.82	-3.55	51.68	44.37	11.31	-4.09	-8.41	78.96	25.87	18.87	-
BRAZIL IBOVESPA INDEX	Brazil	731.4	165568.3	0.26	1.62	4.41	16.43	22.18	36.57	2.76	-0.30	37.06	11.57	10.12	1.56
S&P/CLX IPSA (CLP) TR	Chile	198.1	11088.5	-1.17	1.58	8.83	21.69	36.01	59.37	5.79	-1.96	61.02	15.74	15.41	1.67
S&P/BMV IPC	Mexico	452.7	66649.3	-1.12	1.72	5.41	6.56	17.96	33.44	3.64	-1.49	33.84	16.38	14.68	-
Volatility Index															
India NSE Volatility IX	India		11.3	1.09	6.79	12.50	4.19	0.71	-26.80	19.47	-	-	-	-	-
Cboe Volatility Index	US		15.8	-5.43	2.52	-3.88	-37.42	-7.69	-4.58	5.95	-73.66	18.39	-	-	-

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	
International Commodity Index																
Rogers International Commodity Index		4310.89	-1.43	1.50	6.97	7.67	7.24	5.17	3.60	4373.56	4247.10	4029.97	4003.68	4019.96	4098.93	
CRB Index		301.75	-1.65	-0.21	3.45	2.69	-0.46	-3.08	0.99	306.82	302.38	291.69	293.85	303.15	311.35	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	405.00	#N/A N/A	-4.71	-5.81	-10.99	-11.96	-19.00	#VALUE!	#N/A N/A	425.00	430.00	455.00	460.00	500.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	620.00	#N/A N/A	0.00	-1.59	-6.06	-11.43	-19.48	#VALUE!	#N/A N/A	620.00	630.00	660.00	700.00	770.00	
Precious Metals																
Gold Spot	\$/OZ	4597.14	-0.41	1.94	6.85	6.25	37.35	69.37	6.43	4616.15	4509.50	4302.32	4326.58	3347.13	2714.31	
Silver Spot	\$/OZ	90.05	-2.56	12.77	41.25	66.03	137.54	192.24	25.66	92.42	79.86	63.76	54.24	37.91	30.81	
MCX Gold	Rs/10gm	139799.00	0.00	3.33	5.16	10.65	43.23	79.00	5.40	139799.00	135293.00	132940.00	126338.00	97604.00	78098.00	
MCX Silver	Rs/Kg	262087.00	0.00	11.22	35.66	49.67	134.40	192.83	14.22	262087.00	235641.00	193201.00	175109.00	111813.00	89501.00	
MCX Gold Future	Rs/10gm	143121.00	-0.02	3.91	6.70	11.46	43.00	NA	5.67	143151.00	137742.00	134130.00	128403.00	10082.00	16771.00	
MCX Silver Future	Rs/Kg	291577.00	1.24	19.83	47.33	79.70	153.60	NA	23.71	288011.00	243324.00	197901.00	162259.00	114976.00	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	115.03	115.03	115.03	115.03	115.03	
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	Invalid Security	valid Security	Invalid Security	Invalid Security	Invalid Security
Chinese Import India Iron ore * (62 Fe)	\$/MT	93.36	-0.78	-0.13	5.26	6.58	11.09	6.43	2.56	767.00	93.49	88.70	87.60	84.04	87.72	
Chinese Import India Iron ore (58 Fe)	\$/MT	81.09	-0.90	-0.15	5.76	5.93	12.03	9.26	2.64	667.00	81.22	76.68	76.55	72.38	74.22	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	76.92	#N/A N/A	-0.88	-4.62	-8.10	8.03	36.33	#VALUE!	#N/A N/A	77.60	80.65	83.70	71.20	56.42	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	455.00	#N/A N/A	0.00	1.11	-5.21	1.11	-4.21	#VALUE!	#N/A N/A	455.00	450.00	480.00	450.00	475.00	
Iron & Steel Benchmark CRC Mainland China	\$/MT	520.00	#N/A N/A	0.00	0.00	-2.80	0.97	-5.45	#VALUE!	#N/A N/A	520.00	520.00	535.00	515.00	550.00	
China Heavy Metal Scrap	CNY/MT	2470.00	0.00	0.00	0.82	-3.89	-1.98	-8.52	#VALUE!	2470.00	2470.00	2450.00	2570.00	2520.00	2700.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	3168.92	-1.05	2.73	12.31	15.12	22.87	22.45	6.77	3202.58	3084.63	2821.51	2752.66	2579.02	2588.01	
Copper Spot	\$/MT	13143.60	-0.67	3.19	12.81	23.19	36.95	45.18	5.54	13232.79	12737.25	11651.11	10668.94	9597.23	9053.38	
Lead Spot	\$/MT	2055.92	1.02	3.67	8.81	6.06	4.67	7.93	4.49	2035.17	1983.11	1889.48	1938.41	1964.10	1904.85	
Nickel Spot	\$/MT	18381.12	-0.62	8.37	29.85	22.68	23.07	17.61	11.40	18495.24	16961.43	14155.75	14982.78	14935.19	15629.05	
Tin Spot	\$/MT	51916.50	-2.70	18.77	26.63	47.23	56.39	77.12	27.76	53356.02	43711.00	40997.00	35262.99	33197.00	29311.50	
Zinc Spot	\$/MT	3286.88	0.77	6.29	7.35	6.45	22.32	16.41	6.65	3261.68	3092.43	3061.89	3087.83	2687.05	2823.57	
Domestic Market																
Aluminium Spot	Rs/Kg	318.00	-0.19	3.68	12.97	20.45	27.76	29.64	7.36	318.60	306.70	281.50	264.00	248.90	245.30	
Copper Spot	Rs/Kg	1243.20	-1.88	1.83	10.77	24.83	41.69	50.91	3.86	1267.00	1220.90	1122.35	995.90	877.40	823.80	
Lead Spot	Rs/Kg	195.35	0.28	2.04	5.59	4.97	6.95	3.47	2.73	194.80	191.45	185.00	186.10	182.65	188.80	
Nickel Spot	Rs/Kg	1655.80	0.20	4.64	24.90	22.26	25.75	20.79	10.86	1652.50	1582.40	1325.70	1354.30	1316.70	1370.80	
Zinc Spot	Rs/Kg	320.05	0.17	3.41	-0.99	8.86	23.45	17.47	3.28	319.50	309.50	323.25	294.00	259.25	272.45	
Energy																
Crude Oil (WTI)	\$/bbl	59.22	0.05	0.17	7.42	4.19	-5.55	-14.63	3.13	59.19	59.12	55.13	56.84	62.70	69.37	
Crude Oil (Brent)	\$/bbl	63.73	-0.05	0.62	8.62	5.03	-3.48	-12.59	4.73	63.76	63.34	58.67	60.68	66.03	72.91	
Natural Gas (NYMEX)	\$/mmBtu	3.149	0.67	-0.63	-13.75	-16.41	-32.47	-31.78	-14.57	3.13	3.17	3.65	3.77	4.66	4.62	
Natural Gas (MCX)	Rs/mmBtu	281.40	-8.81	-11.26	-24.31	4.65	-6.94	-18.05	-21.24	308.60	317.10	371.80	268.90	302.40	343.40	

* 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	
Agri Commodities																
Malaysian Rubber Board Standar	Myr/Kg	752.50	-1.89	-0.79	3.72	1.76	5.02	-15.64	#VALUE!	767.00	758.50	725.50	739.50	716.50	892.00	
Peninsular Malaysian Palm Oil	Myr/MT	3937.00	-1.75	-1.35	-1.72	-10.76	-4.58	-15.01	#VALUE!	4007.00	3991.00	4006.00	4411.50	4126.00	4632.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5873.80	0.37	0.84	5.25	0.84	-2.66	-10.18	4.86	5852.40	5824.90	5581.00	5825.05	6034.15	6539.25	
CRUDE PALM OIL INDEX	Rs/10Kg	1155.50	-0.52	0.43	1.46	-2.82	5.38	-9.57	1.27	1161.50	1150.50	1138.90	1189.00	1096.50	1277.80	
MENTHAOIL INDEX	Rs/Kg	1045.10	-0.04	-1.16	0.87	4.16	12.92	4.44	-5.47	1045.50	1057.40	1036.10	1003.40	925.50	1000.70	
REFINED SOY OIL MUMBAI	Rs/10Kg	1324.00	0.30	2.48	4.66	3.84	10.33	2.64	3.64	1320.00	1292.00	1265.00	1275.00	1200.00	1290.00	
WHITE SUGAR (ICE) Mar26	\$/MT	418.20	-0.64	-2.27	-1.92	-4.67	-11.21	-12.57	-2.18	420.90	427.90	426.40	438.70	471.00	478.30	
SUGAR #11 (WORLD) Mar26	\$/lb	14.57	-0.75	-2.67	-2.54	-7.14	-15.39	-16.17	-2.93	14.68	14.97	14.95	15.69	17.22	17.38	
SUGAR M GRADE IDX DELHI	Rs/Quintal	3970.00	0.00	0.51	-1.98	-3.17	-0.25	1.28	-1.00	3970.00	3950.00	4050.00	4100.00	3980.00	3920.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4000.00	0.00	-0.25	-0.87	-2.44	1.85	1.78	-0.99	4000.00	4010.00	4035.00	4100.00	3927.50	3930.00	
Shipping																
Baltic Dry Index		1532.00	-2.17	-10.83	-30.49	-25.12	-19.62	49.76	#VALUE!	1566.00	1718.00	2204.00	2046.00	1906.00	1023.00	
Baltic Dirty Tanker IX		1500.00	6.38	23.86	7.99	27.01	61.99	64.47	#VALUE!	1410.00	1211.00	1389.00	1181.00	926.00	912.00	
Baltic Clean Tanker IX		837.00	-0.95	18.05	8.98	52.46	34.57	11.16	#VALUE!	845.00	709.00	768.00	549.00	622.00	753.00	
Baltic Panamax IDX (LIF)		1398.00	4.25	4.64	-14.96	-23.23	-29.75	56.38	#VALUE!	1341.00	1336.00	1644.00	1821.00	1990.00	894.00	

* 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	73036	31095	39.03	37.56	2.70	2.90	3.75	3.55	4.16	4.17	4.15	3.97	4.61
European Union		17337	322.34	299.38	2.00	2.40	2.15	-	2.82	2.81	2.85	2.57	2.56
Japan	8145	4510	1164.20	1077.14	2.90	2.90	0.75	1.08	2.18	2.16	1.96	1.67	1.21
Europe													
France	3630	3279	33.34	29.39	0.80	1.30	2.15	2.00	3.49	3.49	3.57	3.34	3.36
Germany	3144	4902	36.42	35.99	1.80	2.60	2.15	2.12	2.82	2.81	2.85	2.57	2.56
UK	3969	3930	123.79	102.68	3.20	2.60	3.75	4.85	4.39	4.34	4.50	4.54	4.73
Developed Asia													
Australia	1953	1811	42.78	39.29	3.20	2.80	3.00	3.77	4.70	4.68	4.73	4.15	4.50
Hong Kong	7550	420	427.90	421.40	0.10	0.10	4.00	2.76	1.42	1.43	1.84	1.76	2.28
Singapore	604	571	409.28	371.43	1.20	1.60	3.30	1.37	2.18	2.18	2.18	1.77	3.09
Emerging Markets													
									6.63				
China	14255	19249	3357.87	3202.36	0.20	2.00	4.35	#N/A N/A	1.84	1.85	1.85	1.84	1.65
*India	5185	4391	686.80	634.59	1.33	5.22	5.25	5.32	6.65	6.63	6.59	6.51	6.82
Indonesia	972	1435	156.47	155.72	2.92	1.57	#N/A N/A	4.70	6.25	6.25	6.18	5.96	7.17
South Korea	2971	1861	428.05	415.60	2.30	1.90	2.50	2.68	3.50	3.42	3.33	2.86	2.87
Malaysia	499	459	112.10	107.83	1.40	1.80	2.75	#N/A N/A	3.53	3.53	3.57	3.45	3.83
Sri Lanka	27	99	6.06	5.58	2.10	-1.70	8.25	7.82	10.85	10.81	10.74	11.14	-
Taiwan	3456	876	602.55	576.68	0.14	0.15	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													
Russia	0	2389	418.78	439.33	6.64	8.88	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	520	441	-	-	3.50	2.90	6.75	6.73	8.28	8.30	8.38	9.06	10.52
Brazil													
Brazil	835	2201	355.01	341.16	4.26	4.83	5.38	#N/A Invalid	13.83	13.78	13.54	13.88	14.65
Mexico													
Mexico	505	1894	252.56	228.92	3.69	4.21	7.00	7.30	9.01	8.98	9.17	8.71	10.35

#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	99.33	0.01	0.20	1.21	1.01	-8.83	1.03	-	-	-	-	-
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.16	0.00	-0.24	-1.17	-0.67	12.70	-1.18	1.16	1.17	1.17	1.18	1.18
Japan	Yen	158.37	0.16	-0.30	-2.30	-5.01	-2.03	-1.05	157.96	157.17	156.03	154.05	154.05
Europe													
France	Euro	1.16	0.00	-0.24	-1.17	-0.67	12.70	-1.17	1.16	1.17	1.17	1.18	1.18
Germany	Euro	1.16	0.00	-0.24	-1.17	-0.67	12.70	-1.18	1.16	1.17	1.17	1.18	1.18
UK	Pound	1.34	0.02	-0.15	-0.29	-0.37	9.36	-0.68	1.34	1.34	1.34	1.34	1.34
Developed Asia													
Australia	AUD	0.67	0.03	0.21	1.04	3.33	7.85	0.42	0.67	0.67	0.67	0.67	0.67
Hong Kong	HKD	7.80	-0.02	-0.06	-0.24	-0.36	-0.15	-0.21	7.79	7.78	7.76	7.74	7.74
Singapore	SGD	1.29	0.02	-0.04	0.11	0.47	6.14	-0.19	1.29	1.28	1.27	1.26	1.26
Emerging Asia													
China	Yuan	6.97	0.00	0.17	1.09	2.27	5.24	0.30	6.95	6.92	6.88	6.81	6.81
India	INR	90.30	-0.12	-0.15	0.48	-1.66	-4.05	-0.47	90.67	91.25	91.86	93.14	93.14
Indonesia	IDR	16885.00	-0.15	-0.47	-1.29	-1.90	-3.35	-0.69	16922.82	16965.04	17028.99	17180.38	17180.38
South Korea	Won	1474.65	-0.39	-1.03	-0.10	-3.91	-1.11	-2.37	1473.64	1470.78	1466.29	1459.28	1459.28
Malaysia	Ringgit	4.06	-0.12	0.28	0.62	4.12	10.88	-0.02	4.06	4.05	4.04	4.03	4.03
Pakistan	PKR	279.95	0.01	0.02	0.13	0.52	-0.45	0.06	280.91	282.46	284.91	292.56	292.56
Phillipines	Phil. Peso	59.41	0.10	-0.25	-1.11	-2.14	-1.36	#VALUE!	59.55	59.70	59.91	60.32	60.32
Sri Lanka	LKR	309.21	-0.04	-0.07	-0.13	-2.07	-4.23	-0.07	310.26	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.58	0.02	0.10	-0.32	-2.95	4.31	-0.49	31.63	31.60	31.56	31.39	31.39
Emerging Europe & Africa													
Russia	Ruble	77.81	0.25	1.48	1.65	3.00	33.26	1.90	79.56	81.58	84.71	91.43	91.43
South Africa	Rand	16.35	-0.09	0.88	2.51	6.06	15.17	1.29	16.39	16.46	16.57	16.80	16.80
Latin America													
Argentina	Argen. Peso	1442.35	0.77	1.55	-0.28	-5.60	-27.84	0.76	1492.25	1563.14	1670.99	1901.35	1901.35
Brazil	Real	5.37	0.41	-0.09	0.90	1.56	11.96	#VALUE!	5.41	5.49	5.61	5.83	5.83
Mexico	Mex. Peso	17.65	0.02	1.84	1.82	4.43	18.08	2.02	17.71	17.81	17.98	18.33	18.33

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

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