



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	22276.3	48463.7	-0.15	1.16	3.23	-1.81	5.47	#NAME?	0.83	-4.06	28.11	24.05	21.28	5.55
NASDAQ COMPOSITE	USA	40740.2	24016.0	1.59	6.10	7.34	2.13	6.44	47.27	3.33	-0.04	53.11	38.57	26.45	7.58
S&P 500 INDEX	USA	62637.8	7023.0	0.80	3.54	4.83	1.20	5.94	33.12	2.59	-0.05	37.66	27.50	21.58	5.48
<b>Europe</b>															
FTSE 100 INDEX	UK	3672.5	10559.6	-0.47	-0.46	2.34	3.17	11.91	27.60	6.33	-3.43	29.14	16.86	13.55	2.38
CAC 40 INDEX	France	2181.0	8274.6	-0.64	0.13	4.27	0.19	1.05	12.89	1.53	-4.25	14.63	18.14	15.64	2.18
DAX INDEX	Germany	2343.4	24066.7	0.09	-0.06	2.13	-4.86	-0.85	12.93	-1.73	-5.65	14.84	17.14	15.83	1.99
<b>Asian</b>															
NIKKEI 225	Japan	6081.0	59454.8	2.27	6.37	10.61	10.23	23.15	75.28	18.11	0.00	76.64	22.65	23.01	2.76
HANG SENG INDEX	Hong Kong	3863.2	26176.7	0.88	1.65	1.33	-2.49	1.11	24.31	2.13	-6.70	25.44	13.43	11.55	1.37
ALL ORDINARIES INDX	Australia	2481.2	9168.5	-0.14	0.00	4.27	-0.63	-2.21	15.16	1.66	-2.84	15.35	23.21	17.31	2.45
Straits Times Index STI	Singapore	591.2	5012.0	-0.18	0.70	2.94	3.36	15.05	36.85	7.87	-0.58	38.47	17.31	15.41	1.60
<b>Emerging Markets</b>															
SHANGHAI SE COMPOSITE	China	9314.5	4044.1	0.42	1.97	-1.00	-1.41	3.27	23.45	1.90	-3.65	25.06	16.83	16.78	1.53
SENSEX	India	4910.6	78111.2	1.64	4.68	3.45	-6.53	-6.42	1.38	-8.34	-9.34	9.18	22.21	19.25	3.33
Nifty 50	India	4888.0	24231.3	1.63	4.79	3.51	-5.69	-5.29	3.39	-7.26	-8.12	9.24	22.45	19.23	3.24
BSE MID	India	766.8	45263.1	2.20	3.43	7.98	-2.00	-2.78	8.42	-3.60	-5.24	11.73	29.76	25.96	4.01
BSE SML	India	811.0	49572.5	2.56	4.29	10.23	-0.26	-7.00	3.93	-3.79	-11.15	14.70	27.80	24.15	2.89
JAKARTA COMPOSITE INDEX	Indonesia	771.0	7695.8	0.95	5.31	9.59	-15.20	-5.28	20.25	-11.00	-16.12	20.74	18.05	11.82	1.98
FTSE Bursa Malaysia KLCI	Malaysia	305.3	1685.7	0.13	-0.03	-0.64	-1.58	4.55	14.13	0.33	-4.83	14.45	15.94	14.67	1.58
KOSPI INDEX	South Korea	3145.5	6216.0	2.05	7.58	12.00	28.41	65.83	153.98	47.50	-2.07	154.47	22.99	8.38	1.87
KSE-100 INDEX	Pakistan	54.5	168659.6	1.87	1.70	13.02	-8.89	2.40	45.67	-3.17	-11.71	66.01	9.03	7.18	1.46
PSEI - PHILIPPINE SE IDX	Philippines	146.0	6053.4	-0.16	-0.60	0.78	-6.36	-0.66	-1.32	0.01	-9.29	8.40	9.45	9.27	1.22
STOCK EXCH OF THAI INDEX	Thailand	594.8	1506.8	1.15	2.81	7.25	18.13	16.68	32.31	19.62	-2.49	42.99	17.17	15.53	1.43
TAIWAN TAIEX INDEX	Taiwan	884.8	36915.8	0.53	5.89	10.72	17.53	33.52	89.62	27.46	-0.40	96.43	28.37	19.22	3.64
<b>FTSE/JSE AFRICA ALL SHR</b>															
FTSE/JSE AFRICA ALL SHR	South Africa	1447.6	119353.2	-0.37	-0.14	2.39	-0.68	5.60	33.06	3.04	-7.72	33.78	15.47	15.47	2.17
<b>S&amp;P Merval TR ARS</b>															
S&P Merval TR ARS	Argentina	57.7	2917889.0	-1.11	-3.10	11.95	-0.52	51.22	33.97	-4.38	-11.49	78.41	38.95	9.93	-
<b>Brazil Ibovespa Index</b>															
Brazil Ibovespa Index	Brazil	943.4	197737.6	-0.46	2.88	9.93	19.99	39.06	54.10	22.72	-0.81	54.51	13.36	10.09	1.88
<b>S&amp;P/CLX IPSA (CLP) TR</b>															
S&P/CLX IPSA (CLP) TR	Chile	191.3	11313.9	-0.20	4.19	6.89	1.41	24.16	46.73	7.94	-3.48	47.38	15.15	14.05	1.67
<b>S&amp;P/BMV IPC</b>															
S&P/BMV IPC	Mexico	493.9	69634.7	1.01	-0.84	6.07	3.71	11.34	31.34	8.28	-3.43	32.41	16.93	13.72	-
<b>Volatility Index</b>															
India NSE Volatility IX	India		18.7	-8.94	-24.41	-13.59	64.15	71.81	17.66	97.02	-	-	-	-	-
Cboe Volatility Index	US		18.2	-1.03	-13.64	-22.71	14.56	-28.21	-44.33	21.54	-49.17	35.80	-	-	-

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		5378.96	0.41	1.04	2.99	25.14	34.35	39.44	29.27	5356.96	5323.48	5223.04	4298.33	4003.68	3857.58		
CRB Index		372.00	0.17	1.56	3.41	23.16	26.60	27.09	24.51	371.38	366.27	359.72	302.05	293.85	292.70		
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	585.00	#N/A	N/A	0.86	37.65	44.44	27.17	15.84	#VALUE!	#N/A	N/A	580.00	425.00	405.00	460.00	505.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	1130.00	#N/A	N/A	-2.59	50.67	82.26	71.21	61.43	#VALUE!	#N/A	N/A	1160.00	750.00	620.00	660.00	700.00
<b>Precious Metals</b>																	
Gold Spot	\$/OZ	4821.87	0.64	1.15	-3.69	4.91	11.45	44.23	11.63	4791.04	4766.89	5006.41	4596.09	4326.58	3343.12		
Silver Spot	\$/OZ	80.23	1.61	6.50	-0.67	-10.97	47.92	144.88	11.96	78.96	75.34	80.78	90.13	54.24	32.77		
MCX Gold	Rs/10gm	152228.00	1.83	1.17	-3.66	8.89	20.49	64.00	14.77	149494.00	150464.00	158013.00	139799.00	126338.00	92822.00		
MCX Silver	Rs/Kg	248642.00	4.99	2.33	-4.48	-5.13	41.99	161.61	8.36	236822.00	242991.00	260297.00	262087.00	175109.00	95044.00		
MCX Gold Future	Rs/10gm	153948.00	-0.56	2.43	-5.79	1.88	17.27	NA	7.47	154817.00	150289.00	163406.00	151103.00	131278.00	16771.00		
MCX Silver Future	Rs/Kg	251742.00	-0.40	8.82	-2.97	-14.65	53.97	NA	4.44	252750.00	231348.00	259435.00	294953.00	163498.00	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	#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	117.54	117.54	117.54	117.54	117.54		
<b>Ferrous Metals</b>																	
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
Chinese Import India Iron ore * (62 Fe)	\$/MT	88.25	0.86	-0.28	-4.09	-7.49	-1.40	1.29	-5.12	698.00	88.50	92.01	95.39	89.50	87.12		
Chinese Import India Iron ore (58 Fe)	\$/MT	75.71	1.00	-0.33	-4.73	-8.62	-3.21	0.67	-6.21	598.00	75.96	79.47	82.86	78.22	75.21		
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	2480.00	0.00	-0.40	-1.59	0.40	-3.50	-3.13	#VALUE!	2480.00	2490.00	2520.00	2470.00	2570.00	2560.00		
<b>Non-Ferrous Metals</b>																	
<b>International Market</b>																	
Aluminum Spot	\$/MT	3659.02	1.10	4.59	5.44	15.47	32.93	56.77	23.28	3619.16	3498.47	3470.33	3168.92	2752.66	2333.94		
Copper Spot	\$/MT	13188.66	-0.49	4.57	4.03	0.34	23.62	44.62	5.90	13252.99	12611.86	12677.80	13143.60	10668.94	9119.26		
Lead Spot	\$/MT	1935.24	2.16	1.39	4.05	-5.87	-0.16	2.15	-1.64	1894.28	1908.75	1859.95	2055.92	1938.41	1894.56		
Nickel Spot	\$/MT	17911.55	-0.39	4.73	5.01	-2.55	19.55	16.73	8.55	17980.94	17103.12	17056.78	18381.12	14982.78	15344.86		
Tin Spot	\$/MT	49382.00	-1.42	4.07	5.03	-4.88	40.04	60.54	21.52	50095.00	47450.00	47015.00	51916.50	35262.99	30759.00		
Zinc Spot	\$/MT	3386.21	1.92	3.61	4.08	3.02	9.66	30.66	9.88	3322.43	3268.24	3253.37	3286.88	3087.83	2591.62		
<b>Domestic Market</b>																	
Aluminium Spot	Rs/Kg	366.50	0.14	3.15	5.82	15.25	38.83	56.19	23.73	366.00	355.30	346.35	318.00	264.00	234.65		
Copper Spot	Rs/Kg	1265.30	3.84	5.05	2.83	1.78	27.05	50.45	5.71	1218.50	1204.50	1230.50	1243.20	995.90	841.00		
Lead Spot	Rs/Kg	197.65	-0.75	-0.03	1.88	1.18	6.21	6.87	3.94	199.15	197.70	194.00	195.35	186.10	184.95		
Nickel Spot	Rs/Kg	1724.20	3.74	4.92	5.31	4.13	27.31	27.64	15.44	1662.10	1643.30	1637.30	1655.80	1354.30	1350.80		
Zinc Spot	Rs/Kg	340.30	1.22	1.64	3.75	6.33	15.75	33.09	9.81	336.20	334.80	328.00	320.05	294.00	255.70		
<b>Energy</b>																	
Crude Oil (WTI)	\$/bbl	91.60	0.34	-6.41	-0.93	55.10	60.06	54.21	60.70	91.29	97.87	92.46	59.06	57.23	59.40		
Crude Oil (Brent)	\$/bbl	95.14	0.22	-0.81	-0.94	51.50	55.79	50.42	57.91	94.93	95.92	96.04	62.80	61.07	63.25		
Natural Gas (NYMEX)	\$/mmBtu	2.592	-0.69	-2.92	-13.92	-6.73	-24.69	-29.72	-19.75	2.61	2.67	3.01	2.78	3.44	3.69		
Natural Gas (MCX)	Rs/mmBtu	243.70	-0.65	-8.66	-18.39	-13.40	-9.37	-14.91	-31.79	245.30	266.80	298.60	281.40	268.90	286.40		

\* 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	
<b>Agri Commodities</b>																
Malaysian Rubber Board Standar	Myr/Kg	814.00	0.18	-2.75	3.69	8.17	10.07	7.46	#VALUE!	812.50	837.00	785.00	752.50	739.50	757.50	
Peninsular Malaysian Palm Oil	Myr/MT	4415.00	-0.94	-3.56	-1.91	10.92	0.08	1.51	#VALUE!	4457.00	4578.00	4501.00	3980.50	4411.50	4349.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5492.20	-0.35	-0.21	-1.60	#N/A N/A	-6.33	-5.32	-1.95	5511.65	5503.95	5581.25	#N/A N/A	5863.35	5800.65	
CRUDE PALM OIL INDEX	Rs/10Kg	1313.80	-1.74	-1.63	1.41	13.70	10.50	5.44	15.14	1337.00	1335.60	1295.50	1155.50	1189.00	1246.00	
MENTHAOIL INDEX	Rs/Kg	1113.50	-0.85	-0.21	4.98	6.54	10.97	12.58	0.71	1123.00	1115.80	1060.70	1045.10	1003.40	989.10	
REFINED SOY OIL MUMBAI	Rs/10Kg	1485.00	-1.00	-3.73	4.58	#N/A N/A	16.47	15.34	16.24	1500.00	1542.50	1420.00	#N/A N/A	1275.00	1287.50	
WHITE SUGAR (ICE) Aug26	\$/MT	412.30	-1.76	-3.10	-1.83	-0.12	-5.31	-15.06	-3.03	419.70	425.50	420.00	412.80	435.40	485.40	
SUGAR #11 (WORLD) Jul26	\$/lb	13.70	-2.77	-5.32	-5.97	-3.59	-8.73	-18.93	-6.55	14.09	14.47	14.57	14.21	15.01	16.90	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4060.00	-0.25	-0.49	-0.98	#N/A N/A	-1.46	-2.17	1.25	4070.00	4080.00	4100.00	#N/A N/A	4120.00	4150.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4030.00	-0.37	-0.49	-0.25	#N/A N/A	-1.71	-0.49	-0.25	4045.00	4050.00	4040.00	#N/A N/A	4100.00	4050.00	
<b>Shipping</b>																
Baltic Dry Index		2484.00	5.52	16.13	21.88	58.52	21.41	100.16	#VALUE!	2354.00	2139.00	2038.00	1567.00	2046.00	1241.00	
Baltic Dirty Tanker IX		3111.00	-5.01	-13.41	9.20	99.17	163.42	173.37	#VALUE!	3275.00	3593.00	2849.00	1562.00	1181.00	1138.00	
Baltic Clean Tanker IX		2135.00	-0.56	5.54	46.74	157.23	288.89	207.19	#VALUE!	2147.00	2023.00	1455.00	830.00	549.00	695.00	
Baltic Panamax IDX (LIF)		1948.00	2.53	6.86	6.10	33.61	6.68	57.35	#VALUE!	1900.00	1823.00	1836.00	1458.00	1826.00	1238.00	

\* 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
<b>G-3 Countries</b>													
UNITED STATES	73559	31423	38.41	36.53	3.30	2.40	3.75	3.61	4.27	4.28	4.22	4.22	4.28
European Union		17895	336.58	298.10	2.50	2.20	2.15	-	3.04	3.02	2.98	2.82	2.53
Japan	8307	4359	1161.82	1103.34	1.30	3.70	0.75	1.27	2.43	2.42	2.28	2.19	1.27
<b>Europe</b>													
France	3532	3371	33.90	31.91	1.70	0.80	2.15	2.18	3.68	3.66	3.67	3.49	3.30
Germany	3079	5060	37.98	36.93	2.70	2.20	2.15	2.27	3.04	3.02	2.98	2.82	2.53
UK	4086	4009	126.45	106.35	3.00	2.80	3.75	4.85	4.81	4.78	4.82	4.39	4.65
<b>Developed Asia</b>													
Australia	2111	1841	41.98	41.10	3.20	2.80	3.00	4.43	4.96	4.93	5.00	4.71	4.34
Hong Kong	7451	427	430.80	413.10	0.10	0.10	4.00	2.40	1.42	1.43	1.84	1.76	2.28
Singapore	644	605	419.19	382.61	1.20	0.90	3.30	1.40	2.03	2.01	2.10	2.18	2.54
<b>Emerging Markets</b>													
China	14461	19521	3342.12	3240.67	0.20	0.20	4.35	#N/A N/A	1.78	1.78	1.85	1.84	1.65
*India	4911	7894	697.12	676.27	3.40	3.56	5.25	5.20	6.87	6.94	6.68	6.65	6.41
Indonesia	788	1446	148.15	157.09	3.48	1.03	#N/A N/A	5.40	6.59	6.59	6.91	6.25	6.95
South Korea	3721	1873	423.66	409.66	2.20	2.10	2.52	2.81	3.66	3.65	3.70	3.50	2.66
Malaysia	508	473	113.04	106.70	1.40	1.50	2.75	#N/A N/A	3.58	3.58	3.56	3.53	3.73
Sri Lanka	25	99	6.06	5.58	2.20	-2.60	8.25	7.99	10.99	10.99	10.76	10.85	-
Taiwan	4138	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	506	459	-	-	3.00	3.20	6.75	6.77	8.57	8.59	9.04	8.28	10.93
Brazil	1037	2283	355.01	341.16	4.14	5.48	4.99	14.45	13.69	13.64	14.34	13.83	14.65
Mexico	539	1953	256.21	237.98	4.59	3.80	6.75	7.05	8.98	8.90	9.44	9.01	9.48

#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	98.02	-0.04	-0.64	-1.70	-1.38	-1.37	-0.31	-	-	-	-	-
<b>G-3 Countries</b>													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.18	0.04	0.69	2.60	1.78	3.55	0.48	1.18	1.19	1.19	1.20	1.20
Japan	Yen	158.80	0.13	0.30	0.17	-0.43	-10.65	-1.32	158.41	157.59	156.46	154.40	154.40
<b>Europe</b>													
France	Euro	1.18	0.04	0.69	2.60	1.78	3.55	0.49	1.18	1.19	1.19	1.20	1.20
Germany	Euro	1.18	0.04	0.69	2.60	1.78	3.55	0.48	1.18	1.19	1.19	1.20	1.20
UK	Pound	1.36	0.07	0.81	1.88	1.43	2.47	0.71	1.36	1.36	1.36	1.35	1.35
<b>Developed Asia</b>													
Australia	AUD	0.72	0.15	1.66	1.54	7.45	12.71	7.61	0.72	0.72	0.72	0.71	0.71
Hong Kong	HKD	7.83	0.04	0.00	-0.01	-0.44	-0.88	-0.62	7.82	7.80	7.78	7.75	7.75
Singapore	SGD	1.27	0.09	0.28	0.60	1.47	3.18	1.20	1.27	1.26	1.25	1.24	1.24
<b>Emerging Asia</b>													
China	Yuan	6.82	0.01	0.16	1.06	2.23	7.06	2.49	6.80	6.77	6.72	6.65	6.65
India	INR	93.38	0.01	-0.69	-1.02	-3.29	-8.14	-3.75	93.74	94.56	95.49	97.03	97.03
Indonesia	IDR	17140.00	0.00	-0.25	-0.88	-1.49	-1.84	-2.16	17165.06	17204.56	17271.00	17411.57	17411.57
South Korea	Won	1473.35	0.17	0.70	1.31	0.10	-3.90	-2.28	1472.51	1469.66	1465.47	1458.60	1458.60
Malaysia	Ringgit	3.95	0.11	0.30	-0.63	2.63	11.54	2.70	3.95	3.95	3.94	3.93	3.93
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	60.01	0.12	-0.07	-0.22	-1.09	-5.44	#VALUE!	60.13	60.32	60.59	61.01	61.01
Sri Lanka	LKR	314.69	0.25	0.16	-1.14	-1.60	-5.21	-1.81	315.80	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.53	0.36	0.67	1.39	0.11	3.10	-0.34	31.53	31.55	31.56	31.52	31.52
<b>Emerging Europe &amp; Africa</b>													
Russia	Ruble	75.99	-0.33	1.30	7.24	2.59	9.25	4.34	76.69	78.24	80.83	86.67	86.67
South Africa	Rand	16.35	0.16	0.45	2.00	0.35	15.30	1.31	16.39	16.46	16.59	16.85	16.85
<b>Latin America</b>													
Argentina	Argen. Peso	1359.03	0.54	0.89	2.74	6.13	-11.80	6.93	1382.92	1435.50	1526.58	1720.46	1720.46
Brazil	Real	4.99	-0.11	0.23	4.75	7.55	17.87	#VALUE!	5.03	5.10	5.21	5.41	5.41
Mexico	Mex. Peso	17.24	0.09	0.35	2.59	2.26	15.60	4.46	17.29	17.38	17.52	17.83	17.83

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



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