



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	21177.8	46946.4	0.83	-1.66	-5.22	-1.96	2.02	#NAME?	-2.32	-7.06	28.23	23.30	20.78	5.38
NASDAQ COMPOSITE	USA	37955.7	22374.2	1.22	-1.42	-0.90	-1.41	0.51	25.64	-3.73	-6.85	51.34	38.20	25.08	7.07
S&P 500 INDEX	USA	59595.2	6699.4	1.01	-1.42	-2.10	-0.33	1.50	18.05	-2.13	-4.33	38.56	26.19	21.15	5.22
Europe															
FTSE 100 INDEX	UK	3518.0	10317.7	0.55	0.67	-2.26	5.56	12.05	18.86	3.89	-5.64	36.75	16.46	13.73	2.33
CAC 40 INDEX	France	2037.3	7936.0	0.31	0.26	-5.09	-1.86	1.91	-1.71	-2.62	-8.17	17.33	19.93	15.08	2.01
DAX INDEX	Germany	2254.3	23564.0	0.50	0.66	-5.74	-1.66	0.88	1.77	-3.78	-7.62	27.44	17.23	15.39	1.95
Asian															
NIKKEI 225	Japan	5701.2	54020.5	0.50	-0.42	-4.50	9.11	20.61	44.45	7.31	-8.95	75.43	21.21	22.24	2.61
HANG SENG INDEX	Hong Kong	#VALUE!	26175.8	1.32	0.83	-1.98	2.78	-2.72	8.41	2.13	-6.70	35.91	13.19	12.78	1.39
ALL ORDINARIES INDX	Australia	2324.0	8787.5	-0.07	-1.53	-4.30	-0.98	-3.38	8.73	-2.56	-6.87	19.66	23.93	17.03	2.35
Straits Times Index STI	Singapore	572.5	4930.3	1.27	1.43	-0.17	7.75	14.03	27.75	6.11	-2.20	46.20	16.66	14.92	1.56
Emerging Markets															
SHANGHAI SE COMPOSITE	China	#VALUE!	4099.4	0.36	-0.57	0.43	5.92	5.76	19.65	3.29	-2.33	34.82	19.51	15.84	1.60
SENSEX	India	4658.8	75502.9	1.26	-2.66	-9.52	-10.71	-8.70	1.80	-11.40	-12.37	5.71	21.46	18.61	3.22
Nifty 50	India	4639.8	23408.8	1.11	-2.58	-9.01	-9.33	-7.59	4.00	-10.41	-11.24	7.66	21.69	18.56	3.13
BSE MID	India	703.3	41916.4	-0.56	-4.51	-9.26	-8.77	-10.32	6.48	-10.73	-12.07	7.18	27.60	23.67	3.71
BSE SML	India	707.4	44970.3	-0.43	-3.88	-9.12	-10.62	-17.54	2.59	-12.72	-19.18	2.59	24.98	21.62	2.62
JAKARTA COMPOSITE INDEX	Indonesia	#VALUE!	7074.8	0.75	-4.92	-13.85	-18.47	-11.84	9.32	-18.18	-22.89	20.27	17.50	14.03	1.82
FTSE Bursa Malaysia KLCI	Malaysia	#VALUE!	1707.8	0.66	0.36	-1.92	4.04	5.96	11.78	1.65	-3.58	23.16	16.00	14.92	1.59
KOSPI INDEX	South Korea	2939.5	5704.2	2.78	3.10	3.58	40.62	67.11	118.49	35.36	-10.13	149.67	0.08	8.99	1.76
KSE-100 INDEX	Pakistan	#VALUE!	149226.6	-3.42	1.48	-13.96	-12.57	-4.38	28.62	-14.33	-21.88	46.88	7.73	6.34	1.29
PSEI - PHILIPPINE SE IDX	Philippines	#VALUE!	6036.0	0.49	-1.48	-5.22	-0.71	-2.81	-4.29	-0.28	-9.55	8.09	10.14	9.32	1.24
STOCK EXCH OF THAI INDEX	Thailand	#VALUE!	1405.0	-0.31	1.59	-3.74	11.79	7.53	20.07	11.54	-9.08	33.33	15.74	14.59	1.33
TAIWAN TAIEX INDEX	Taiwan	875.2	33933.9	1.77	3.55	0.98	23.28	33.40	53.42	17.16	-4.62	96.07	25.65	17.91	3.29
FTSE/JSE AFRICA ALL SHR															
FTSE/JSE AFRICA ALL SHR	South Africa	1384.9	116562.3	1.43	-0.19	-2.38	2.21	10.62	31.67	0.63	-9.88	51.06	15.64	14.98	2.15
S&P Merval TR ARS	Argentina	#VALUE!	2606351.0	-1.37	-1.00	-7.45	-14.14	46.14	11.08	-14.59	-20.94	59.37	34.83	9.07	-
BRAZIL IBOVESPA INDEX	Brazil	#VALUE!	179875.4	1.25	-0.57	-3.53	14.33	23.55	37.48	11.64	-6.62	46.37	11.90	9.97	1.67
S&P/CLX IPSA (CLP) TR	Chile	#VALUE!	10584.6	1.13	1.50	-2.82	4.44	17.51	39.24	0.98	-9.70	48.33	14.99	13.57	1.63
S&P/BMV IPC	Mexico	#VALUE!	65648.9	-0.66	-2.47	-7.74	4.99	6.58	25.08	2.08	-8.96	31.83	16.00	12.75	-
Volatility Index															
India NSE Volatility IX	India		21.6	-4.60	-7.53	70.47	119.59	110.81	61.03	127.99	-	-	-	-	-
Cboe Volatility Index	US		23.5	-13.53	-7.80	15.87	33.43	49.55	14.63	57.26	-60.90	75.71	-	-	-

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		5223.04	-2.05	4.03	18.99	28.18	28.27	29.53	25.52	5332.59	5020.76	4389.37	4074.83	4071.78	4032.42		
CRB Index		359.72	-1.66	0.79	19.06	22.44	18.48	18.08	20.40	365.79	356.89	302.14	293.80	303.60	304.65		
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	460.00	#N/A	N/A	8.24	13.58	6.98	1.10	-14.81	#VALUE!	#N/A	N/A	425.00	405.00	430.00	455.00	540.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	900.00	#N/A	N/A	20.00	21.62	45.16	32.35	21.62	#VALUE!	#N/A	N/A	750.00	740.00	620.00	680.00	740.00
Precious Metals																	
Gold Spot	\$/OZ	5028.28	0.44	-3.15	3.08	15.90	37.39	67.58	16.41	5006.41	5191.98	4877.89	4338.33	3659.90	3000.60		
Silver Spot	\$/OZ	81.52	0.91	-7.71	10.87	23.02	95.60	140.73	13.75	80.78	88.33	73.53	66.27	41.67	33.86		
MCX Gold	Rs/10gm	154395.00	-2.29	-2.92	0.40	17.36	39.73	78.68	16.40	158013.00	159038.00	153782.00	131555.00	110494.00	86410.00		
MCX Silver	Rs/Kg	244741.00	-5.98	-6.29	1.42	27.28	89.81	149.78	6.66	260297.00	261169.00	241318.00	192280.00	128940.00	97981.00		
MCX Gold Future	Rs/10gm	155736.00	-1.72	-2.85	0.63	13.34	37.34	NA	11.88	158466.00	160299.00	154760.00	137410.00	113394.00	16771.00		
MCX Silver Future	Rs/Kg	256532.00	-1.12	-3.98	3.82	27.85	94.43	NA	6.42	259435.00	267160.00	247089.00	200648.00	131939.00	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	116.44	116.44	116.44	116.44	116.44		
Ferrous Metals																	
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	#N/A	Invalid Security	#VALUE!	Invalid Security												
Chinese Import India Iron ore * (62 Fe)	\$/MT	91.39	0.27	2.22	5.75	1.38	-0.54	1.66	-0.81	734.00	89.40	86.42	90.15	91.89	89.90		
Chinese Import India Iron ore (58 Fe)	\$/MT	78.97	0.32	2.58	6.71	1.27	-2.15	1.11	-1.24	634.00	76.99	74.01	77.98	80.71	78.10		
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	105.30	#N/A	N/A	2.53	41.15	31.43	36.75	2.23	#VALUE!	#N/A	N/A	102.70	74.60	80.12	77.00	103.00
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	475.00	#N/A	N/A	2.15	1.06	6.74	-1.04	1.06	#VALUE!	#N/A	N/A	465.00	470.00	445.00	480.00	470.00
Iron & Steel Benchmark CRC Mainland China	\$/MT	535.00	#N/A	N/A	0.00	1.90	3.88	-0.93	0.00	#VALUE!	#N/A	N/A	535.00	525.00	515.00	540.00	535.00
China Heavy Metal Scrap	CNY/MT	2520.00	0.00	0.80	1.61	2.02	-3.08	-3.45	#VALUE!	2520.00	2500.00	2480.00	2470.00	2600.00	2610.00		
Non-Ferrous Metals																	
International Market																	
Aluminum Spot	\$/MT	3428.50	-1.21	0.60	13.64	21.01	25.45	26.91	15.52	3470.33	3407.97	3016.99	2833.17	2732.98	2701.54		
Copper Spot	\$/MT	12753.50	0.60	-1.03	0.12	10.11	26.68	31.05	2.41	12677.80	12886.78	12738.37	11582.48	10067.24	9731.86		
Lead Spot	\$/MT	1855.75	-0.23	-1.75	-2.84	-2.01	-5.34	-9.48	-5.68	1859.95	1888.76	1910.05	1893.84	1960.39	2050.16		
Nickel Spot	\$/MT	17258.00	1.18	-0.04	2.05	22.63	13.25	6.20	4.59	17056.78	17265.64	16910.62	14073.74	15239.37	16250.44		
Tin Spot	\$/MT	48174.00	2.47	-4.76	5.79	17.27	38.70	36.32	18.55	47015.00	50583.00	45537.00	41081.00	34732.98	35339.00		
Zinc Spot	\$/MT	3226.25	-0.83	-2.24	-0.95	6.65	6.36	9.10	4.69	3253.37	3300.29	3257.11	3025.03	3033.33	2957.02		
Domestic Market																	
Aluminium Spot	Rs/Kg	345.30	-0.30	0.57	11.80	22.73	31.79	30.18	16.58	346.35	343.35	308.85	281.35	262.00	265.25		
Copper Spot	Rs/Kg	1194.50	-2.93	-1.08	-1.27	5.96	29.67	33.31	-0.21	1230.50	1207.50	1209.90	1127.30	921.15	896.00		
Lead Spot	Rs/Kg	193.50	-0.26	-1.55	-1.35	2.38	2.41	1.07	1.76	194.00	196.55	196.15	189.00	188.95	191.45		
Nickel Spot	Rs/Kg	1624.20	-0.80	0.96	4.34	23.05	19.87	11.94	8.74	1637.30	1608.80	1556.70	1320.00	1355.00	1450.90		
Zinc Spot	Rs/Kg	324.90	-0.95	-1.40	-0.18	4.22	13.48	15.97	4.84	328.00	329.50	325.50	311.75	286.30	280.15		
Energy																	
Crude Oil (WTI)	\$/bbl	95.68	2.33	14.66	53.68	71.78	52.67	49.69	67.65	93.50	83.45	62.26	55.70	62.67	63.92		
Crude Oil (Brent)	\$/bbl	102.77	2.55	17.05	53.69	73.48	54.68	52.36	70.37	100.21	87.80	66.87	59.24	66.44	67.45		
Natural Gas (NYMEX)	\$/mmBtu	3.029	0.20	0.30	3.10	-8.66	-14.53	-24.52	-3.93	3.02	3.02	2.94	3.32	3.54	4.01		
Natural Gas (MCX)	Rs/mmBtu	289.40	-3.08	-0.92	-1.66	-20.49	11.52	-19.16	-19.00	298.60	292.10	294.30	364.00	259.50	358.00		

* 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	782.00	-0.38	-1.39	3.30	7.79	6.11	-11.59	#VALUE!	785.00	793.00	757.00	725.50	737.00	884.50	
Peninsular Malaysian Palm Oil	Myr/MT	4535.00	0.76	2.88	12.17	14.26	2.99	-5.81	#VALUE!	4501.00	4408.00	4043.00	3969.00	4403.50	4814.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5615.85	0.62	0.15	-1.59	-0.10	-6.60	0.28	0.26	5581.25	5607.60	5706.65	5621.45	6012.55	5600.00	
CRUDE PALM OIL INDEX	Rs/10Kg	1297.30	0.14	0.02	10.38	13.95	10.03	-1.63	13.70	1295.50	1297.00	1175.30	1138.50	1179.00	1318.80	
MENTHAOIL INDEX	Rs/Kg	1078.40	1.67	2.79	2.45	3.65	3.28	7.28	-2.46	1060.70	1049.10	1052.60	1040.40	1044.20	1005.20	
REFINED SOY OIL MUMBAI	Rs/10Kg	1432.50	0.88	0.17	6.51	13.02	12.80	9.35	12.13	1420.00	1430.00	1345.00	1267.50	1270.00	1310.00	
WHITE SUGAR (ICE) May26	\$/MT	413.70	-0.31	-1.62	1.90	-1.62	-9.51	-19.45	-2.70	415.00	420.50	406.00	420.50	457.20	513.60	
SUGAR #11 (WORLD) May26	\$/lb	14.19	-1.25	-2.74	5.19	-1.73	-12.46	-22.88	-3.21	14.37	14.59	13.49	14.44	16.21	18.40	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4100.00	0.00	0.00	0.00	1.23	0.74	-1.20	2.24	4100.00	4100.00	4100.00	4050.00	4070.00	4150.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4037.50	-0.06	-0.06	-0.06	0.69	-1.40	2.22	-0.06	4040.00	4040.00	4040.00	4010.00	4095.00	3950.00	
Shipping																
Baltic Dry Index		2038.00	0.49	-1.36	-2.72	-3.91	-6.51	22.92	#VALUE!	2028.00	2066.00	2095.00	2121.00	2180.00	1658.00	
Baltic Dirty Tanker IX		2849.00	10.17	-6.28	63.08	101.49	149.04	201.16	#VALUE!	2586.00	3040.00	1747.00	1414.00	1144.00	946.00	
Baltic Clean Tanker IX		1455.00	-0.55	-8.20	79.19	92.46	138.92	90.20	#VALUE!	1463.00	1585.00	812.00	756.00	609.00	765.00	
Baltic Panamax IDX (LIF)		1836.00	-0.11	-4.08	2.46	24.05	-4.52	30.86	#VALUE!	1838.00	1914.00	1792.00	1480.00	1923.00	1403.00	

* 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	69996	31442	38.28	36.82	2.40	2.80	3.75	3.58	4.24	4.22	4.06	4.15	4.30		
European Union		17894	336.58	298.10	1.90	2.30	2.15	-	2.95	2.98	2.75	2.85	2.88		
Japan	7966	4353	1179.90	1093.01	1.50	4.00	0.75	1.28	2.28	2.28	2.14	1.98	1.51		
Europe															
France	3341	3371	33.97	31.80	0.90	0.80	2.15	2.09	3.62	3.67	3.34	3.55	3.57		
Germany	2935	5060	37.40	36.65	1.90	2.30	2.15	2.16	2.95	2.98	2.75	2.85	2.88		
UK	3907	4006	126.63	104.18	3.00	3.00	3.75	4.85	4.77	4.82	4.40	4.52	4.67		
Developed Asia															
Australia	1991	1841	42.11	41.97	3.20	2.80	3.00	4.27	4.95	5.00	4.68	4.75	4.41		
Hong Kong	7457	427	439.20	416.40	0.10	0.10	4.00	2.20	1.42	1.43	1.84	1.76	2.28		
Singapore	616	605	416.06	379.32	1.40	1.20	3.30	1.34	2.12	2.10	1.91	2.18	2.66		
Emerging Markets															
China	14394	19525	3427.81	3227.22	0.20	0.20	4.35	#N/A N/A	1.84	1.85	1.79	1.84	1.90		
*India	4659	7813	716.81	653.97	3.21	3.49	5.25	5.34	6.71	6.68	6.66	6.58	6.70		
Indonesia	725	1446	151.90	154.51	4.76	-0.09	#N/A N/A	4.50	6.93	6.91	6.39	6.14	6.99		
South Korea	3405	1873	427.62	409.21	2.00	2.00	2.53	2.82	3.68	3.70	3.57	3.32	2.82		
Malaysia	501	473	114.92	108.14	1.60	1.70	2.75	#N/A N/A	3.56	3.56	3.55	3.57	3.76		
Sri Lanka	24	99	6.06	5.58	1.60	-4.20	8.25	7.67	10.76	10.76	10.71	10.74	-		
Taiwan	3695	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	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	487	459	-	-	3.50	3.20	6.75	6.70	9.09	9.04	8.09	8.38	10.61		
Brazil	912	2283	355.01	341.16	3.81	5.06	5.26	14.51	13.91	14.34	13.62	13.70	14.81		
Mexico	497	1953	257.02	235.94	4.02	3.77	7.00	7.27	9.44	9.23	8.73	9.11	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	99.89	0.18	-0.47	2.82	1.55	-3.37	1.60	-	-	-	-	-
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.15	-0.07	0.70	-3.02	-2.08	5.26	-2.14	1.15	1.15	1.16	1.17	1.17
Japan	Yen	159.35	-0.18	0.24	-3.79	-2.30	-6.36	-1.66	158.91	158.08	156.90	154.90	154.90
Europe													
France	Euro	1.15	-0.07	0.70	-3.02	-2.08	5.26	-2.12	1.15	1.15	1.16	1.17	1.17
Germany	Euro	1.15	-0.07	0.70	-3.02	-2.08	5.26	-2.14	1.15	1.15	1.16	1.17	1.17
UK	Pound	1.33	-0.08	0.60	-1.91	-0.50	2.44	-1.23	1.33	1.33	1.33	1.33	1.33
Developed Asia													
Australia	AUD	0.71	0.16	1.46	-0.04	7.24	10.95	6.14	0.71	0.71	0.71	0.70	0.70
Hong Kong	HKD	7.83	-0.04	-0.07	-0.23	-0.67	-0.82	-0.65	7.82	7.80	7.78	7.74	7.74
Singapore	SGD	1.28	-0.03	0.37	-1.18	1.01	4.07	0.56	1.28	1.27	1.26	1.25	1.25
Emerging Asia													
China	Yuan	6.88	0.12	0.31	0.33	2.35	4.99	1.53	6.88	6.85	6.81	6.74	6.74
India	INR	92.43	0.03	0.03	-1.92	-1.51	-6.09	-2.76	92.72	93.27	93.99	95.31	95.31
Indonesia	IDR	16974.00	0.09	-0.18	-0.80	-1.68	-3.38	-1.21	17008.99	17052.00	17124.00	17276.00	17276.00
South Korea	Won	1491.80	0.06	0.50	-3.20	-1.15	-3.17	-3.49	1490.87	1488.09	1483.55	1476.08	1476.08
Malaysia	Ringgit	3.92	0.15	0.38	-0.58	4.23	13.33	3.51	3.92	3.92	3.90	3.90	3.90
Pakistan	PKR	279.31	0.02	0.02	0.11	0.37	0.16	0.29	281.12	282.68	284.46	290.51	290.51
Phillipines	Phil. Peso	59.69	0.32	0.08	-2.85	-1.61	-4.00	#VALUE!	59.92	60.17	60.41	60.86	60.86
Sri Lanka	LKR	311.03	0.02	-0.03	-0.62	-0.69	-4.77	-0.66	312.12	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.87	0.30	0.21	-1.13	-1.05	3.59	-1.42	31.92	31.93	31.92	31.84	31.84
Emerging Europe & Africa													
Russia	Ruble	81.49	0.00	-1.63	-6.00	-1.45	2.53	-2.70	82.78	84.97	88.11	94.07	94.07
South Africa	Rand	16.68	-0.05	1.49	-3.97	0.54	8.41	-0.73	16.73	16.81	16.93	17.21	17.21
Latin America													
Argentina	Argen. Peso	1396.27	0.12	0.12	0.22	3.87	-23.54	4.08	1426.88	1493.38	1597.70	1813.26	1813.26
Brazil	Real	5.23	1.77	1.77	-0.15	4.52	8.66	#VALUE!	5.27	5.35	5.47	5.68	5.68
Mexico	Mex. Peso	17.69	-0.02	1.45	-3.17	1.80	12.78	1.80	17.75	17.85	18.01	18.37	18.37

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

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Regd. Office Address: J. K. Somani Bldg, 2nd Floor, British Hotel Lane, Fort, Mumbai - 400001

Corporate Office Address: A 603-606, The Capital, BKC, Bandra (E), Mumbai, India - 400051