



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	22320.6	48578.7	0.24	0.82	3.37	-1.58	5.17	#NAME?	1.07	-3.83	28.41	24.11	21.30	5.57
NASDAQ COMPOSITE	USA	40889.5	24102.7	0.36	5.61	7.22	2.50	6.27	47.99	3.70	-0.22	53.66	38.68	26.51	7.61
S&P 500 INDEX	USA	62807.7	7041.3	0.26	3.17	4.84	1.46	5.66	33.29	2.86	-0.14	38.02	27.57	21.62	5.49
<b>Europe</b>															
FTSE 100 INDEX	UK	3666.8	10590.0	0.29	-0.13	1.79	3.47	13.21	27.97	6.63	-3.15	29.21	16.90	13.58	2.39
CAC 40 INDEX	France	2172.7	8262.7	-0.14	0.20	3.61	0.05	1.08	13.41	1.39	-4.39	14.47	17.90	15.49	2.14
DAX INDEX	Germany	2346.3	24154.5	0.36	1.46	1.78	-4.52	1.36	13.90	-1.37	-5.31	14.78	17.20	15.92	2.00
<b>Asian</b>															
NIKKEI 225	Japan	6138.9	58954.6	-0.95	3.57	9.78	9.30	23.90	71.49	17.11	-1.23	73.75	23.19	23.68	2.82
HANG SENG INDEX	Hong Kong	3898.2	26141.2	-0.96	0.96	1.05	-2.62	3.54	22.18	1.99	-6.83	24.25	13.66	11.75	1.39
ALL ORDINARIES INDX	Australia	2466.4	9144.1	-0.32	-0.13	3.68	-0.90	-1.60	13.99	1.39	-3.10	15.05	23.21	17.33	2.45
Straits Times Index STI	Singapore	588.3	5002.7	-0.10	0.27	1.35	3.17	15.57	34.47	7.67	-0.77	36.95	17.27	15.39	1.60
<b>Emerging Markets</b>															
SHANGHAI SE COMPOSITE	China	9393.8	4044.1	-0.28	1.45	-0.14	-1.41	5.32	23.28	1.90	-3.65	24.12	17.03	16.98	1.55
SENSEX	India	4944.4	77988.7	-0.16	0.55	2.52	-6.68	-7.10	-0.72	-8.49	-9.48	9.01	22.17	19.23	3.32
Nifty 50	India	4920.7	24196.8	-0.14	0.83	2.61	-5.83	-5.89	1.45	-7.40	-8.25	9.08	22.41	19.21	3.24
BSE MID	India	772.8	45558.5	0.65	3.91	7.65	-1.36	-1.73	8.52	-2.97	-4.62	12.46	29.95	26.13	4.03
BSE SML	India	822.3	50095.5	1.06	5.25	10.59	0.79	-5.55	4.48	-2.78	-10.21	15.91	28.10	24.40	2.92
JAKARTA COMPOSITE INDEX	Indonesia	789.2	7653.1	0.42	2.61	7.69	-15.67	-3.32	18.87	-11.49	-16.58	19.87	18.04	11.83	1.98
FTSE Bursa Malaysia KLCI	Malaysia	305.9	1688.3	-0.09	-0.18	-1.33	-1.43	5.04	13.82	0.48	-4.69	14.60	16.00	14.74	1.58
KOSPI INDEX	South Korea	3205.5	6197.8	-0.45	5.78	9.88	28.03	65.32	150.88	47.07	-2.36	153.24	23.50	8.57	1.92
KSE-100 INDEX	Pakistan	56.1	170096.3	0.85	2.94	13.36	-8.12	3.65	45.41	-2.34	-10.96	67.42	9.11	7.24	1.47
PSEI - PHILIPPINE SE IDX	Phillipines	145.1	6051.6	-0.20	-0.76	0.43	-6.39	-0.62	-1.35	-0.02	-9.32	8.37	8.54	9.27	1.23
STOCK EXCH OF THAI INDEX	Thailand	592.2	1489.7	-1.14	2.46	3.90	16.79	16.88	30.53	18.26	-3.60	41.37	16.98	15.31	1.41
TAIWAN TAIEX INDEX	Taiwan	883.8	36950.1	-0.49	4.33	9.20	17.64	35.34	91.07	27.57	-0.53	96.61	28.67	19.41	3.68
<b>FTSE/JSE AFRICA ALL SHR</b>															
FTSE/JSE AFRICA ALL SHR	South Africa	1438.9	118718.5	-0.53	0.43	1.25	-1.21	7.21	32.67	2.49	-8.21	33.07	15.38	15.38	2.16
<b>S&amp;P Merval TR ARS</b>															
S&P Merval TR ARS	Argentina	56.8	2923833.0	0.20	-2.53	9.79	-0.32	46.96	34.25	-4.19	-11.30	78.78	39.03	9.98	-
<b>Brazil IBOVESPA INDEX</b>															
Brazil IBOVESPA INDEX	Brazil	944.5	196818.6	-0.46	0.87	9.10	19.43	37.25	51.81	22.15	-1.27	53.80	13.30	10.03	1.88
<b>Chile CLX IPSA (CLP) TR</b>															
Chile CLX IPSA (CLP) TR	Chile	194.3	11477.1	1.44	4.73	8.06	2.87	25.71	46.86	9.50	-2.08	48.85	15.37	14.54	1.70
<b>Mexico S&amp;P/BMV IPC</b>															
Mexico S&P/BMV IPC	Mexico	488.8	69095.0	-0.78	-1.73	4.38	2.91	11.91	30.32	7.44	-4.18	30.08	16.83	13.79	-
<b>Volatility Index</b>															
India NSE Volatility IX	India		18.1	-3.12	-8.19	-8.62	59.02	55.57	16.92	90.87	-	-	-	-	-
Cboe Volatility Index	US		17.9	-1.27	-7.95	-19.80	13.11	-13.67	-39.49	20.00	-49.82	34.08	-	-	-

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		5436.96	1.08	2.27	2.58	26.49	36.39	39.59	30.66	5378.96	5316.14	5300.43	4298.33	3986.47	3894.83		
CRB Index		374.61	0.70	1.64	2.80	24.02	27.70	26.40	25.38	372.00	368.55	364.40	302.05	293.35	296.38		
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	4792.44	0.05	0.90	-4.26	2.60	12.72	44.05	10.95	4790.06	4749.75	5005.61	4670.89	4251.82	3326.85		
Silver Spot	\$/OZ	78.41	-0.01	3.35	-1.11	-16.92	51.03	140.87	9.42	78.42	75.88	79.29	94.39	51.92	32.56		
MCX Gold	Rs/10gm	152330.00	0.07	1.95	-1.34	7.92	20.12	61.53	14.84	152228.00	149423.00	154395.00	141147.00	126815.00	94304.00		
MCX Silver	Rs/Kg	250714.00	0.83	6.23	2.44	-11.56	48.27	160.10	9.27	248642.00	236007.00	244741.00	283480.00	169095.00	96393.00		
MCX Gold Future	Rs/10gm	153152.00	-0.52	0.91	-4.57	1.26	14.69	NA	6.91	153948.00	151776.00	160493.00	151239.00	133538.00	16771.00		
MCX Silver Future	Rs/Kg	248628.00	-1.24	3.63	-3.08	-15.84	45.15	NA	3.14	251742.00	239918.00	256532.00	295424.00	171288.00	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	117.41	117.41	117.41	117.41	117.41		
<b>Ferrous Metals</b>																	
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	#VALUE!	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	
Chinese Import India Iron ore * (62 Fe)	\$/MT	88.91	0.85	2.01	-3.53	-6.46	-0.56	2.16	-4.31	704.00	87.15	92.16	95.04	89.41	87.03		
Chinese Import India Iron ore (58 Fe)	\$/MT	76.39	0.99	2.35	-4.09	-7.44	-2.24	1.67	-5.28	604.00	74.63	79.64	82.52	78.14	75.13		
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	3678.45	0.53	5.86	7.29	17.04	31.09	56.86	23.94	3659.02	3474.81	3428.50	3142.85	2806.02	2345.00		
Copper Spot	\$/MT	13206.20	0.13	4.93	3.55	2.66	24.17	44.00	6.05	13188.66	12585.91	12753.50	12864.52	10635.84	9171.28		
Lead Spot	\$/MT	1926.81	-0.44	1.99	3.83	-3.65	0.33	1.85	-2.07	1935.24	1889.23	1855.75	1999.82	1920.51	1891.76		
Nickel Spot	\$/MT	18026.58	0.64	6.72	4.45	3.66	19.69	16.45	9.25	17911.55	16890.89	17258.00	17390.05	15061.27	15480.36		
Tin Spot	\$/MT	49894.00	1.04	5.04	3.57	4.13	39.98	63.39	22.78	49382.00	47500.50	48174.00	47914.00	35643.00	30536.00		
Zinc Spot	\$/MT	3418.43	0.95	3.45	5.96	7.69	9.91	34.03	10.92	3386.21	3304.52	3226.25	3174.20	3110.20	2550.43		
<b>Domestic Market</b>																	
Aluminium Spot	Rs/Kg	375.00	2.32	5.49	8.60	18.11	42.50	61.60	26.60	366.50	355.50	345.30	317.50	263.15	232.05		
Copper Spot	Rs/Kg	1275.00	0.77	6.12	6.74	2.90	28.46	52.76	6.52	1265.30	1201.50	1194.50	1239.10	992.50	834.65		
Lead Spot	Rs/Kg	201.50	1.95	1.46	4.13	1.92	9.01	10.11	5.97	197.65	198.60	193.50	197.70	184.85	183.00		
Nickel Spot	Rs/Kg	1734.10	0.57	5.64	6.77	5.85	28.45	28.26	16.10	1724.20	1641.50	1624.20	1638.30	1350.00	1352.00		
Zinc Spot	Rs/Kg	344.70	1.29	3.62	6.09	7.80	17.44	37.11	11.23	340.30	332.65	324.90	319.75	293.50	251.40		
<b>Energy</b>																	
Crude Oil (WTI)	\$/bbl	93.48	-1.28	-3.20	-2.15	58.28	62.18	53.10	64.00	94.69	96.57	95.53	59.06	57.64	61.06		
Crude Oil (Brent)	\$/bbl	98.39	-1.01	3.35	-1.01	56.67	59.91	51.51	63.30	99.39	95.20	99.39	62.80	61.53	64.94		
Natural Gas (NYMEX)	\$/mmBtu	2.661	0.53	0.49	-11.57	-4.25	-24.38	-28.08	-17.62	2.65	2.65	3.01	2.78	3.52	3.70		
Natural Gas (MCX)	Rs/mmBtu	243.70	0.00	-3.33	-15.79	-13.64	-8.49	-12.37	-31.79	243.70	252.10	289.40	282.20	266.30	278.10		

\* 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	811.50	-0.31	-2.41	3.77	8.49	8.56	9.74	#VALUE!	814.00	831.50	782.00	748.00	747.50	739.50	
Peninsular Malaysian Palm Oil	Myr/MT	4434.50	0.12	-3.60	-2.18	11.04	0.53	4.38	#VALUE!	4429.00	4600.00	4533.50	3993.50	4411.00	4248.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5524.85	0.59	-0.63	-1.62	-5.87	-5.15	-5.96	-1.37	5492.20	5560.05	5615.85	5869.50	5825.00	5874.95	
CRUDE PALM OIL INDEX	Rs/10Kg	1323.30	0.72	-1.21	2.00	13.88	10.96	6.50	15.98	1313.80	1339.50	1297.30	1162.00	1192.60	1242.50	
MENTHAOIL INDEX	Rs/Kg	1121.60	0.73	0.46	4.01	7.80	11.68	13.82	1.45	1113.50	1116.50	1078.40	1040.40	1004.30	985.40	
REFINED SOY OIL MUMBAI	Rs/10Kg	1470.00	-1.01	-2.97	2.62	9.70	15.29	13.95	15.07	1485.00	1515.00	1432.50	1340.00	1275.00	1290.00	
WHITE SUGAR (ICE) Aug26	\$/MT	418.30	1.46	0.43	0.17	-0.78	-4.17	-14.32	-1.62	412.30	416.50	417.60	421.60	436.50	488.20	
SUGAR #11 (WORLD) Jul26	\$/lb	13.80	0.73	-2.20	-4.03	-5.09	-8.67	-18.97	-5.87	13.70	14.11	14.38	14.54	15.11	17.03	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4070.00	0.25	0.00	-0.73	2.26	-1.21	-1.93	1.50	4060.00	4070.00	4100.00	3980.00	4120.00	4150.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4050.00	0.50	0.12	0.31	1.25	-0.97	0.47	0.25	4030.00	4045.00	4037.50	4000.00	4089.65	4031.20	
<b>Shipping</b>																
Baltic Dry Index		2523.00	1.57	16.75	24.65	61.01	21.94	100.08	#VALUE!	2484.00	2161.00	2024.00	1567.00	2069.00	1261.00	
Baltic Dirty Tanker IX		2975.00	-4.37	-18.67	4.39	90.46	146.48	158.25	#VALUE!	3111.00	3658.00	2850.00	1562.00	1207.00	1152.00	
Baltic Clean Tanker IX		2121.00	-0.66	1.78	45.17	155.54	284.94	216.57	#VALUE!	2135.00	2084.00	1461.00	830.00	551.00	670.00	
Baltic Panamax IDX (LIF)		1970.00	1.13	6.95	6.31	35.12	7.83	54.75	#VALUE!	1948.00	1842.00	1853.00	1458.00	1827.00	1273.00	

\* 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
<b>G-3 Countries</b>														
UNITED STATES	73737	31423	38.41	36.53	3.30	2.40	3.75	3.60	4.31	4.31	4.20	4.22	4.32	
European Union		17895	336.58	298.10	2.60	2.20	2.15	-	3.03	3.04	2.95	2.84	2.51	
Japan	8399	4359	1161.82	1103.34	1.30	3.70	0.75	1.27	2.42	2.41	2.28	2.19	1.32	
<b>Europe</b>														
France	3534	3371	33.90	31.91	1.70	0.80	2.15	2.16	3.67	3.68	3.62	3.52	3.27	
Germany	3082	5060	37.98	36.93	2.70	2.20	2.15	2.26	3.03	3.04	2.95	2.84	2.51	
UK	4096	4009	126.45	106.35	3.00	2.80	3.75	4.85	4.85	4.81	4.77	4.40	4.60	
<b>Developed Asia</b>														
Australia	2122	1841	41.98	41.10	3.20	2.80	3.00	4.48	5.00	4.96	4.94	4.71	4.28	
Hong Kong	7534	427	430.80	413.10	0.10	0.10	4.00	2.55	1.42	1.43	1.84	1.76	2.28	
Singapore	642	605	419.19	382.61	1.20	0.90	3.30	1.40	2.02	2.03	2.12	2.19	2.55	
<b>Emerging Markets</b>														
China	14666	19966	3342.12	3240.67	0.20	0.20	4.35	#N/A N/A	1.78	1.78	1.84	1.84	1.65	
*India	4944	7878	697.12	676.27	3.40	3.56	5.25	5.16	6.89	6.87	6.71	6.68	6.39	
Indonesia	787	1446	148.15	157.09	3.48	1.03	#N/A N/A	5.40	6.58	6.58	6.89	6.25	6.95	
South Korea	3781	1873	423.66	409.66	2.20	2.10	2.50	2.82	3.67	3.66	3.68	3.50	2.62	
Malaysia	510	473	113.04	106.70	1.40	1.50	2.75	#N/A N/A	3.57	3.58	3.56	3.54	3.73	
Sri Lanka	26	99	6.06	5.58	2.20	-2.60	8.25	8.02	10.99	10.99	10.76	10.85	-	
Taiwan	4186	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	503	459	-	-	3.00	3.20	6.75	6.77	8.63	8.57	9.09	8.35	10.90	
Brazil	1033	2283	355.01	341.16	4.14	5.48	5.00	14.48	13.71	13.69	13.91	13.93	14.65	
Mexico	536	1953	256.21	237.98	4.59	3.80	6.75	7.05	8.99	8.98	9.44	9.11	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	98.27	0.05	-0.39	-1.31	-1.13	-1.12	-0.06	-	-	-	-	-
<b>G-3 Countries</b>													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.18	-0.04	0.45	2.05	1.12	3.62	0.24	1.18	1.18	1.19	1.19	1.19
Japan	Yen	159.39	-0.14	-0.08	-0.24	-0.80	-10.64	-1.68	158.99	158.18	157.03	154.94	154.94
<b>Europe</b>													
France	Euro	1.18	-0.04	0.45	2.05	1.12	3.62	0.26	1.18	1.18	1.19	1.19	1.19
Germany	Euro	1.18	-0.04	0.45	2.05	1.12	3.62	0.24	1.18	1.18	1.19	1.19	1.19
UK	Pound	1.35	-0.07	0.41	1.21	0.69	1.89	0.31	1.35	1.35	1.35	1.35	1.35
<b>Developed Asia</b>													
Australia	AUD	0.72	0.01	1.39	0.80	6.67	12.08	7.33	0.72	0.72	0.71	0.71	0.71
Hong Kong	HKD	7.83	-0.05	0.03	0.09	-0.41	-0.83	-0.59	7.82	7.80	7.78	7.75	7.75
Singapore	SGD	1.27	0.01	0.07	0.28	0.96	3.03	0.99	1.27	1.26	1.26	1.24	1.24
<b>Emerging Asia</b>													
China	Yuan	6.83	-0.05	0.05	0.86	2.02	6.93	2.37	6.80	6.77	6.73	6.65	6.65
India	INR	93.20	0.19	-0.50	-0.83	-2.50	-8.06	-3.56	93.33	94.14	95.11	96.73	96.73
Indonesia	IDR	17181.00	-0.26	-0.48	-1.14	-1.39	-2.07	-2.40	17204.51	17243.00	17311.00	17455.07	17455.07
South Korea	Won	1480.65	-0.07	0.20	0.51	-0.50	-4.33	-2.76	1479.75	1477.02	1472.77	1465.73	1465.73
Malaysia	Ringgit	3.96	-0.11	0.16	-1.02	2.42	11.33	2.56	3.96	3.95	3.94	3.94	3.94
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	60.11	-0.19	-0.24	-0.51	-1.09	-5.60	#VALUE!	60.22	60.40	60.64	61.06	61.06
Sri Lanka	LKR	315.72	-0.07	-0.17	-1.60	-1.93	-5.36	-2.13	316.83	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.56	-0.05	0.58	1.09	0.11	3.07	-0.43	31.61	31.63	31.64	31.62	31.62
<b>Emerging Europe &amp; Africa</b>													
Russia	Ruble	76.38	-0.02	0.78	7.77	1.52	7.51	3.80	77.14	78.77	81.40	87.31	87.31
South Africa	Rand	16.42	-0.07	0.01	1.51	-0.23	14.53	0.86	16.46	16.54	16.66	16.93	16.93
<b>Latin America</b>													
Argentina	Argen. Peso	1356.13	0.21	1.11	2.96	5.42	-16.09	7.16	1380.67	1430.17	1519.35	1706.08	1706.08
Brazil	Real	4.99	0.02	0.25	4.76	7.57	17.50	#VALUE!	5.03	5.10	5.21	5.41	5.41
Mexico	Mex. Peso	17.25	0.06	0.30	2.36	1.88	14.23	4.41	17.30	17.39	17.53	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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