

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	
<b>US</b>			<b>USD Bn.</b>												
DOW JONES INDUS. AVG	USA	21555.3	49533.2	0.07	-1.20	0.35	7.47	10.29	#NAME?	3.06	-1.94	35.29	25.80	21.95	5.95
NASDAQ COMPOSITE	USA	38214.5	22578.4	0.14	-2.84	-3.98	0.65	4.39	12.66	-2.86	-6.00	52.72	42.19	37.25	7.42
S&P 500 INDEX	USA	60924.2	6843.2	0.10	-1.75	-1.39	3.41	6.11	11.64	-0.03	-2.27	41.53	27.33	26.71	5.46
<b>Europe</b>															
FTSE 100 INDEX	UK	3700.2	10556.2	0.79	1.95	3.14	10.51	15.27	20.41	6.29	0.00	39.91	16.22	16.44	2.42
CAC 40 INDEX	France	2199.4	8361.5	0.54	0.40	1.24	2.99	5.53	2.10	2.60	-0.90	23.62	18.67	19.38	2.24
DAX INDEX	Germany	2468.7	24998.4	0.80	0.04	-1.18	7.84	2.81	9.43	2.07	-2.00	35.20	19.39	18.00	2.12
<b>Asian</b>															
NIKKEI 225	Japan	6186.9	57283.7	1.27	-0.64	6.21	17.62	31.04	45.87	13.79	-1.26	86.03	22.35	24.54	2.74
HANG SENG INDEX	Hong Kong	#VALUE!	26705.9	0.52	-1.19	0.82	3.37	6.12	18.29	4.20	-4.81	38.66	13.55	13.03	1.43
ALL ORDINARIES INDEX	Australia	2425.2	9219.5	0.40	-0.67	-0.08	5.51	-0.15	5.29	2.23	-2.07	25.54	23.00	21.97	2.48
Straits Times Index STI	Singapore	584.8	4938.6	0.00	-0.52	2.14	9.62	17.13	25.53	6.29	-1.65	46.44	15.42	16.68	1.62
<b>Emerging Markets</b>															
SHANGHAI SE COMPOSITE	China	#VALUE!	4082.1	-1.26	0.41	-1.31	6.39	6.70	21.02	2.85	-2.60	34.25	19.50	15.72	1.60
SENSEX	India	5184.4	83451.0	0.21	-0.98	-0.14	-1.44	2.68	9.85	-2.08	-3.14	16.84	23.72	20.61	3.56
Nifty 50	India	5163.9	25725.4	0.17	-0.81	0.12	-0.71	3.41	12.12	-1.55	-2.46	18.31	23.68	20.41	3.44
BSE MID	India	784.4	46193.0	0.45	-1.23	0.02	-2.07	1.68	15.89	-1.62	-3.29	24.16	30.72	25.87	4.10
BSE SML	India	793.6	49484.0	0.82	-1.80	-0.44	-6.61	-5.76	11.49	-3.96	-11.31	20.65	27.33	23.33	2.88
JAKARTA COMPOSITE INDEX	Indonesia	#VALUE!	8287.6	0.92	3.18	-8.68	-0.89	4.93	20.57	-4.16	-9.67	40.88	20.50	15.39	2.13
FTSE Bursa Malaysia KLCI	Malaysia	#VALUE!	1741.3	0.10	-0.57	1.69	7.23	9.50	10.14	3.64	-1.69	25.57	16.44	16.29	1.63
KOSPI INDEX	South Korea	3054.1	5507.0	-0.28	8.21	12.28	40.14	74.74	106.14	30.68	-1.37	141.04	19.93	9.89	1.82
KSE-100 INDEX	Pakistan	#VALUE!	173430.0	-0.69	-4.84	-6.32	7.66	16.92	53.14	-0.43	-9.21	70.70	9.25	8.27	1.55
PSEi - PHILIPPINE SE IDX	Philippines	#VALUE!	6378.7	0.16	-1.48	-1.33	10.80	1.43	4.65	#VALUE!	-3.24	14.22	10.75	10.41	1.31
STOCK EXCH OF THAI INDEX	Thailand	#VALUE!	1459.7	1.50	3.49	14.43	14.93	17.50	16.08	15.88	-0.06	38.52	15.58	16.12	1.39
TAIWAN TAIEX INDEX	Taiwan	888.4	33605.7	1.61	4.08	5.14	27.13	41.41	41.62	16.03	-0.30	94.17	27.75	24.08	3.52
FTSE/JSE AFRICA ALL SHR	South Africa	1447.8	119410.0	-1.30	-1.22	-0.63	8.17	18.06	34.08	3.09	-5.93	54.75	15.83	15.21	2.20
S&P MERVAL TR ARS	Argentina	#VALUE!	2816128.0	-1.25	-5.41	-3.99	-3.97	28.10	17.74	-7.72	-14.57	72.19	23.90	18.29	-
BRAZIL IBOVESPA INDEX	Brazil	#VALUE!	186464.3	-0.69	1.92	13.15	19.13	35.79	45.07	15.73	-2.15	52.18	13.06	12.55	1.76
S&P/CLX IPSA (CLP) TR	Chile	#VALUE!	10892.3	-0.18	-1.06	-2.37	11.04	23.39	49.25	3.92	-7.07	52.64	15.46	15.80	1.64
S&P/BMV IPC	Mexico	#VALUE!	71155.7	-0.28	-0.16	5.98	14.80	22.01	30.62	10.65	-1.33	42.88	17.48	16.01	-
<b>Volatility Index</b>															
India NSE Volatility IX	India		12.7	-4.93	8.64	11.43	4.77	2.69	-19.10	33.75	-	-	-	-	
Cboe Volatility Index	US		20.3	-4.29	16.88	27.93	-17.82	35.36	32.18	35.72	-66.26	51.64	-	-	

Asian Market indices updated on 8.00 am.

Commodities												Global Macro Indicators							
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		4389.37	-1.20	-1.80	2.12	5.60	11.10	5.78	5.48	4442.83	4470.05	4298.33	4156.62	3950.94	4149.61				
CRB Index		302.14	-1.44	-2.87	0.03	-0.40	2.07	-4.24	1.12	306.54	311.08	302.05	303.36	296.02	315.53				
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	405.00	#N/A	#N/A	2.53	0.00	-11.96	-7.95	-26.36	#VALUE!	#N/A	#N/A	395.00	405.00	460.00	440.00	550.00		
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	740.00	#N/A	#N/A	7.25	19.35	12.12	5.71	-2.63	#VALUE!	#N/A	#N/A	690.00	620.00	660.00	700.00	760.00		
<b>Precious Metals</b>																			
Gold Spot	\$/OZ	4905.28	0.56	-3.52	6.73	20.60	47.19	67.07	13.56	4877.89	5084.39	4596.09	4067.24	3332.72	2936.02				
Silver Spot	\$/OZ	73.80	0.37	-12.43	-21.81	45.55	94.10	124.45	2.98	73.53	84.28	94.39	50.70	38.02	32.88				
MCX Gold	Rs/10gm	151525.00	-1.47	-2.65	7.35	23.29	52.03	78.43	14.24	153782.00	155646.00	141147.00	122902.00	99665.00	84923.00				
MCX Silver	Rs/Kg	234023.00	-3.02	-9.72	-17.45	50.59	103.84	144.58	1.99	241318.00	259227.00	283480.00	155409.00	114810.00	95685.00				
MCX Gold Future	Rs/10gm	151418.00	-2.16	-3.43	2.76	19.78	47.10	NA	11.79	154760.00	158803.00	147358.00	126409.00	102932.00	16771.00				
MCX Silver Future	Rs/Kg	228783.00	-4.63	-9.41	-20.50	44.87	95.21	NA	-2.94	239891.00	252548.00	287762.00	157925.00	117198.00	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	116.06	116.06	116.06	116.06	116.06	116.06			
<b>Ferrous Metals</b>																			
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	#N/A	Invalid Security	#N/A	Invalid Security	aid Security	valid Security	invalid Security	valid Security	#VALUE!	#N/A	Invalid Security	valid Security	invalid Security	valid Security	invalid Security	invalid Security	invalid Security	
Chinese Import India Iron ore *(62 Fe)	\$/MT	86.16	-1.42	-1.14	-9.26	-3.87	-4.00	-4.66	-6.20	706.00	87.15	94.94	89.62	89.75	90.36				
Chinese Import India Iron ore (58 Fe)	\$/MT	73.78	-1.65	-1.32	-10.64	-5.55	-5.40	-4.64	-7.45	606.00	74.77	82.57	78.11	77.99	77.37				
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	74.60	#N/A	#N/A	7.09	-3.02	-19.78	5.07	-25.40	#VALUE!	#N/A	#N/A	69.66	76.92	93.00	71.00	100.00		
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	470.00	#N/A	#N/A	0.00	3.30	6.82	-1.05	-1.05	#VALUE!	#N/A	#N/A	470.00	455.00	440.00	475.00	475.00		
Iron & Steel Benchmark CRC Mainland China	\$/MT	525.00	#N/A	#N/A	-0.94	0.96	1.94	-2.78	-4.55	#VALUE!	#N/A	#N/A	530.00	520.00	515.00	540.00	550.00		
China Heavy Metal Scrap	CNY/MT	2480.00	0.00	0.00	0.40	0.00	-3.13	-7.81	#VALUE!	2480.00	2480.00	2470.00	2480.00	2560.00	2690.00				
<b>Non-Ferrous Metals</b>																			
<b>International Market</b>																			
Aluminum Spot	\$/MT	2998.52	-0.61	-1.97	-4.59	8.05	14.94	11.74	1.03	3016.99	3058.66	3142.85	2775.08	2608.79	2683.37				
Copper Spot	\$/MT	12510.13	-1.79	-4.00	-2.75	16.42	29.24	34.21	0.46	12738.37	13031.90	12864.52	10745.88	9679.75	9321.00				
Lead Spot	\$/MT	1898.11	-0.63	-1.32	-5.09	-6.06	-2.07	-2.99	-3.53	1910.05	1923.55	1999.82	2020.62	1938.26	1956.56				
Nickel Spot	\$/MT	16654.40	-1.52	-3.61	-4.23	15.28	11.38	8.99	0.93	16910.62	17277.78	17390.05	14446.43	14953.12	15280.94				
Tin Spot	\$/MT	45801.00	0.58	-6.76	-4.41	24.42	35.68	40.93	12.71	45537.00	49124.00	47914.00	36811.00	33757.00	32500.00				
Zinc Spot	\$/MT	3252.00	-0.16	-3.66	2.45	4.94	16.57	14.94	5.52	3257.11	3375.45	3174.20	3098.97	2789.78	2829.27				
<b>Domestic Market</b>																			
Aluminum Spot	Rs/Kg	308.00	-0.28	-1.01	-2.99	13.78	20.86	18.90	3.98	308.85	311.15	317.50	270.70	254.85	259.05				
Copper Spot	Rs/Kg	1212.25	0.19	-2.00	-2.17	20.62	35.48	40.13	1.27	1209.90	1237.00	1239.10	1005.00	894.80	865.10				
Lead Spot	Rs/Kg	196.50	0.18	0.51	-0.61	5.48	6.13	7.08	3.34	196.15	195.50	197.70	186.30	185.15	183.50				
Nickel Spot	Rs/Kg	1548.80	-0.51	-0.71	-5.46	15.94	15.46	13.16	3.70	1556.70	1559.80	1638.30	1335.90	1341.40	1368.70				
Zinc Spot	Rs/Kg	322.80	-0.83	-2.08	0.95	3.21	18.24	19.73	4.16	325.50	329.65	319.75	312.75	273.00	269.60				
<b>Energy</b>																			
Crude Oil (WTI)	\$/bbl	62.40	0.11	-2.44	5.16	3.62	1.51	-7.90	8.67	62.33	63.96	59.34	60.22	61.47	67.75				
Crude Oil (Brent)	\$/bbl	67.52	0.15	-2.71	6.40	5.67	3.72	-5.33	10.96	67.42	69.40	63.46	63.90	65.10	71.32				
Natural Gas (NYMEX)	\$/mmBtu	3.021	-0.33	-3.02	11.97	-20.67	-15.80	-28.26	-18.04	3.03	3.12	2.70	3.81	3.59	4.21				
Natural Gas (MCX)	Rs/mmBtu	294.30	0.00	3.74	4.29	-27.37	18.67	-9.08	-17.63	294.30	283.70	282.20	405.20	248.00	323.70				

\* Updated on weekly basis

#N/A N/A - Data not available

Commodities										Global Macro Indicators					
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	757.00	-0.98	-0.46	-0.07	3.63	3.34	-16.95	#VALUE!	764.50	760.50	757.50	730.50	732.50	911.50
Peninsular Malaysian Palm Oil	Myr/MT	4013.50	0.02	-2.29	-0.36	-1.67	-8.12	-16.27	#VALUE!	4012.50	4107.50	4028.00	4081.50	4368.00	4793.50
CHANA SPOT INDEX DELHI	Rs/100Kg	5735.05	0.50	0.88	-2.29	-1.48	-9.06	-6.02	2.38	5706.65	5685.00	5869.50	5820.95	6306.60	6102.50
CRUDE PALM OIL INDEX	Rs/10Kg	1173.50	-0.15	-1.88	0.99	3.67	0.36	-10.42	2.85	1175.30	1196.00	1162.00	1132.00	1169.30	1310.00
MENTHAOIL INDEX	Rs/Kg	1044.70	-0.75	-0.55	0.41	3.27	0.53	4.48	-5.51	1052.60	1050.50	1040.40	1011.60	1039.20	999.90
REFINED SOY OIL MUMBAI	Rs/10Kg	1350.00	0.37	-1.10	0.75	7.48	8.56	3.85	5.68	1345.00	1365.00	1340.00	1256.00	1243.50	1300.00
WHITE SUGAR (ICE) May26	\$/MT	402.50	-0.86	-1.71	-5.65	-3.34	-15.41	-21.22	-5.85	406.00	409.50	426.60	416.40	475.80	510.90
SUGAR #11 (WORLD) May26	\$/lb	13.48	-0.07	-3.44	-7.29	-6.19	-19.95	-26.14	-10.19	13.49	13.96	14.54	14.37	16.84	18.25
SUGAR M GRADE IDX DELHI	Rs/Quintal	4100.00	0.00	0.49	3.02	0.00	-0.97	0.00	2.24	4100.00	4080.00	3980.00	4100.00	4140.00	4100.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4035.00	-0.12	-0.37	0.88	-0.57	0.12	-0.37	-0.12	4040.00	4050.00	4000.00	4058.30	4030.00	4050.00
<b>Shipping</b>															
Baltic Dry Index		2095.00	-0.24	11.32	33.69	-2.69	2.50	159.93	#VALUE!	2100.00	1882.00	1567.00	2153.00	2044.00	806.00
Baltic Dirty Tanker IX		1747.00	0.46	1.16	11.84	20.90	72.12	90.31	#VALUE!	1739.00	1727.00	1562.00	1445.00	1015.00	918.00
Baltic Clean Tanker IX		812.00	-2.05	-9.27	-2.17	9.43	34.21	10.18	#VALUE!	829.00	895.00	830.00	742.00	605.00	737.00
Baltic Panamax IDX (LIF)		1792.00	0.39	7.31	22.91	-5.03	10.48	79.74	#VALUE!	1785.00	1670.00	1458.00	1887.00	1622.00	997.00

\* Updated on weekly basis

#N/A N/A - Data not available

## GDP, Inflation &amp; 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			Last	1 Day	1 Month	3 Month	12 Month	
<b>G-3 Countries</b>														
UNITED STATES	71717	31098	38.80	35.26	2.40	3.00	3.75	3.58	4.06	4.06	4.22	4.11	4.55	
European Union		17338	322.34	299.38	1.70	2.50	2.15	-	2.74	2.75	2.84	2.71	2.49	
Japan	8637	4342	1170.10	1081.37	2.10	3.60	0.75	1.16	2.12	2.14	2.19	1.75	1.43	
<b>Europe</b>														
France	3646	3369	33.34	29.39	0.30	1.60	2.15	2.00	3.32	3.34	3.52	3.45	3.21	
Germany	3193	4902	36.42	35.99	2.10	2.30	2.15	2.10	2.74	2.75	2.84	2.71	2.49	
UK	4138	4006	123.93	102.72	3.40	2.50	3.75	4.85	4.38	4.40	4.40	4.54	4.53	
<b>Developed Asia</b>														
Australia	2076	1811	40.96	40.77	3.20	2.80	3.00	4.04	4.71	4.68	4.71	4.44	4.51	
Hong Kong	7537	420	435.60	421.50	0.10	0.10	4.00	2.59	1.42	1.43	1.84	1.76	2.28	
Singapore	631	605	416.97	376.70	1.20	1.50	3.30	1.35	1.91	1.94	2.19	1.86	2.86	
<b>Emerging Markets</b>														
China	14361	19521	3399.08	3209.04	0.20	0.20	4.35	#N/A N/A	1.79	1.78	1.86	1.81	1.63	
*India	5184	4410	717.06	638.26	2.75	4.06	5.25	5.32	6.66	6.66	6.68	6.50	6.69	
Indonesia	878	1446	154.58	156.08	3.55	0.76	#N/A N/A	4.50	6.39	6.40	6.25	6.13	6.77	
South Korea	3483	1861	425.91	411.01	2.00	2.20	2.50	2.78	3.57	3.62	3.42	3.26	2.87	
Malaysia	522	473	113.72	106.23	1.60	1.70	2.75	#N/A N/A	3.55	3.55	3.54	3.45	3.81	
Sri Lanka	27	99	6.06	5.58	2.30	-4.00	8.25	7.74	10.71	10.71	10.85	10.72	-	
Taiwan	3778	922	604.46	577.58	0.10	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	
<b>Emerging Markets</b>														
Russia	0	2389	423.21	417.66	6.00	9.92	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	524	441	-	-	3.60	3.00	6.75	6.66	8.06	8.09	8.35	8.61	10.54	
Brazil	957	2201	355.01	341.16	4.44	4.56	5.23	15.18	13.62	13.69	13.68	13.67	14.91	
Mexico	542	1894	256.24	232.72	3.79	3.59	7.00	7.32	8.75	8.73	9.11	8.94	9.89	

#N/A N/A - Data not available

Currency			Global Macro Indicators									
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	97.22	0.07	0.32	-2.19	-2.34	-9.19	-1.12	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.18	-0.09	-0.20	1.70	2.27	13.38	0.82	1.19	1.19	1.19	1.20
Japan	Yen	153.61	-0.20	-0.59	2.93	1.24	-1.01	2.02	153.22	152.47	151.41	149.64
Europe												
France	Euro	1.18	-0.09	-0.20	1.70	2.27	13.38	0.83	1.19	1.19	1.19	1.20
Germany	Euro	1.18	-0.09	-0.20	1.70	2.27	13.38	0.82	1.19	1.19	1.19	1.20
UK	Pound	1.36	-0.08	-0.69	0.98	3.13	7.48	0.61	1.36	1.36	1.36	1.36
Developed Asia												
Australia	AUD	0.71	-0.21	-0.03	5.32	8.67	11.30	5.96	0.71	0.71	0.71	0.70
Hong Kong	HKD	7.82	0.00	0.01	-0.24	-0.40	-0.52	-0.42	7.81	7.79	7.77	7.75
Singapore	SGD	1.26	-0.03	-0.05	1.70	3.04	6.24	1.73	1.26	1.26	1.25	1.24
Emerging Asia												
China	Yuan	6.90	-0.05	0.45	1.05	2.77	5.55	1.20	6.88	6.85	6.81	6.75
India	INR	90.69	-0.03	-0.05	0.26	-2.26	-4.20	-0.89	90.79	91.26	91.82	93.07
Indonesia	IDR	16874.00	-0.21	-0.21	0.40	-0.76	-3.55	-0.62	16891.08	16924.15	16981.56	17149.47
South Korea	Won	1444.10	-0.35	1.35	2.20	1.52	0.30	-0.30	1444.01	1441.33	1437.33	1431.26
Malaysia	Ringgit	3.90	0.20	0.20	4.04	6.42	13.69	4.11	3.90	3.89	3.87	3.87
Pakistan	PKR	279.56	0.02	0.02	0.13	0.41	-0.12	0.20	280.67	#N/A N/A	284.29	290.67
Phillipines	Phil. Peso	58.02	-0.05	0.01	2.47	1.68	0.24	#VALUE!	58.11	58.24	58.37	58.84
Sri Lanka	LKR	309.03	0.03	0.05	0.20	-0.51	-4.21	-0.01	309.94	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.51	-0.20	0.56	0.44	-1.41	4.15	-0.29	31.38	31.34	31.23	31.02
Emerging Europe & Africa												
Russia	Ruble	76.42	0.24	0.70	1.47	6.09	19.80	3.75	77.54	79.67	82.71	88.78
South Africa	Rand	16.02	-0.01	-0.48	2.25	7.26	14.87	3.36	16.06	16.13	16.24	16.46
Latin America												
Argentina	Argen. Peso	1399.31	-0.19	2.33	4.17	0.62	-24.49	3.85	1437.86	1502.66	1602.91	1794.81
Brazil	Real	5.22	-0.20	-0.07	2.89	1.46	10.43	#VALUE!	5.26	5.33	5.45	5.64
Mexico	Mex. Peso	17.15	-0.13	0.12	2.46	6.97	18.08	5.00	17.20	17.30	17.45	17.77

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



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