

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	21694.4	49662.7	0.26	-1.05	0.61	7.64	10.55	#NAME?	3.33	-1.68	35.65	25.89	22.01	5.97
NASDAQ COMPOSITE	USA	38268.2	22753.6	0.78	-1.51	-3.24	1.43	5.20	13.53	-2.10	-5.27	53.91	42.52	37.76	7.48
S&P 500 INDEX	USA	61249.1	6881.3	0.56	-0.87	-0.85	3.60	7.33	12.00	0.52	-1.73	42.32	27.48	26.84	5.50
<b>Europe</b>															
FTSE 100 INDEX	UK	3731.7	10686.2	1.23	2.04	4.81	12.40	16.29	22.65	7.60	-0.28	41.64	16.38	16.64	2.45
CAC 40 INDEX	France	2201.8	8429.0	0.81	1.39	2.06	5.79	6.91	2.71	3.43	-0.11	24.62	18.89	20.59	2.26
DAX INDEX	Germany	2484.4	25278.2	1.12	1.70	1.28	9.13	3.50	12.68	3.22	-0.90	36.71	19.61	18.16	2.14
<b>Asian</b>															
NIKKEI 225	Japan	6206.4	57554.9	0.72	-0.15	7.41	18.58	32.17	46.96	14.33	-0.79	86.91	22.58	24.54	2.77
HANG SENG INDEX	Hong Kong	4024.3	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	2437.2	9333.0	1.02	0.55	1.50	7.01	1.74	7.29	3.48	-0.87	27.09	23.05	22.12	2.49
Straits Times Index STI	Singapore	583.1	4994.8	1.14	0.62	3.31	10.87	18.47	26.96	7.50	-0.53	48.11	15.42	16.68	1.62
<b>Emerging Markets</b>															
SHANGHAI SE COMPOSITE	China	9382.1	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	5205.4	83734.3	0.34	-0.59	0.59	-1.70	2.56	10.26	-1.74	-2.81	17.23	23.80	20.67	3.57
Nifty 50	India	5185.5	25819.4	0.37	-0.52	0.91	-0.90	3.36	12.59	-1.19	-2.10	18.74	23.76	20.48	3.46
BSE MID	India	787.6	46374.0	0.39	-0.24	0.84	-2.02	1.10	14.85	-1.24	-2.91	24.65	30.84	25.95	4.12
BSE SML	India	797.6	49719.8	0.48	-0.70	1.34	-5.81	-6.23	9.38	-3.50	-10.88	21.23	27.46	23.42	2.90
JAKARTA COMPOSITE INDEX	Indonesia	870.7	8367.1	0.68	2.89	-8.40	-0.47	6.41	23.14	-3.24	-8.80	42.23	20.75	15.57	2.16
FTSE Bursa Malaysia KLCI	Malaysia	313.2	1750.2	0.51	0.15	2.21	7.78	10.06	10.71	4.17	-1.19	26.22	16.44	16.29	1.63
KOSPI INDEX	South Korea	3040.8	5667.4	2.91	6.97	15.55	44.23	79.83	112.14	34.48	-0.10	148.06	19.93	9.89	1.82
KSE-100 INDEX	Pakistan	59.9	178974.0	3.20	-2.36	-5.14	9.84	18.82	57.37	2.75	-6.31	76.16	9.55	8.61	1.60
PSEI - PHILIPPINE SE IDX	Philippines	158.7	6417.3	0.35	-1.25	-0.32	10.38	2.22	4.86	#VALUE!	-2.65	14.92	10.79	10.45	1.32
STOCK EXCH OF THAI INDEX	Thailand	579.8	1466.7	0.48	3.89	14.30	15.29	18.69	16.19	16.43	-0.28	39.18	15.65	16.19	1.39
TAIWAN TAIEX INDEX	Taiwan	884.6	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	1480.7	122517.3	2.60	0.63	2.00	9.37	21.07	38.69	5.77	-3.48	58.77	16.23	15.55	2.26
S&P MERVAL TR ARS	Argentina	53.8	2723175.0	-3.30	-8.52	-6.52	-5.11	30.16	13.39	-10.76	-17.39	66.51	23.12	17.29	-
BRAZIL IBOVESPA INDEX	Brazil	859.1	186016.3	-0.24	-0.12	12.84	19.72	38.37	46.11	15.45	-2.38	51.81	13.02	12.52	1.75
S&P/CLX IPSA (CLP) TR	Chile	197.9	10864.5	-0.26	-3.15	-2.50	10.04	24.35	49.21	3.65	-7.31	52.25	15.42	15.71	1.63
S&P/BMV IPC	Mexico	496.2	70885.2	-0.38	-1.00	5.07	14.18	21.25	31.03	10.23	-1.70	42.34	17.44	16.02	-
<b>Volatility Index</b>															
India NSE Volatility IX	India		12.2	-3.55	5.85	3.34	2.09	3.67	-20.74	29.00	-	-	-	-	
Cboe Volatility Index	US		19.6	-3.30	10.29	4.14	-17.08	26.01	28.49	31.24	-67.37	46.64	-	-	

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		4489.27	2.28	-0.41	3.22	9.09	14.56	8.03	7.89	4389.37	4507.67	4349.41	4115.15	3918.80	4155.46				
CRB Index		307.93	1.92	-0.13	1.95	2.90	4.72	-2.75	3.06	302.14	308.33	302.05	299.24	294.05	316.63				
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	4973.01	-0.09	1.03	6.47	21.95	49.98	69.53	15.13	4977.56	4922.19	4670.89	4077.98	3315.78	2933.39				
Silver Spot	\$/OZ	77.25	0.06	2.61	-18.15	50.41	106.59	136.26	7.80	77.20	75.28	94.39	51.36	37.39	32.70				
MCX Gold	Rs/10gm	151196.00	-0.22	-3.08	7.12	24.42	52.41	77.07	13.99	151525.00	155999.00	141147.00	121519.00	99202.00	85387.00				
MCX Silver	Rs/Kg	237025.00	1.28	-9.90	-16.39	54.45	107.93	147.06	3.30	234023.00	263068.00	283480.00	153466.00	113995.00	95938.00				
MCX Gold Future	Rs/10gm	155761.00	2.87	-1.89	5.70	23.66	51.30	NA	15.00	151418.00	158755.00	147358.00	125963.00	102950.00	16771.00				
MCX Silver Future	Rs/Kg	244268.00	6.77	-7.13	-15.11	55.12	109.14	NA	3.63	228783.00	263018.00	287762.00	157467.00	116795.00	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	#N/A	Invalid Security	#N/A	Invalid Security	#N/A	Invalid Security	#N/A	Invalid Security	#N/A	Invalid Security	#N/A	Invalid Security	#N/A	
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	3055.49	1.90	-0.51	-2.78	11.34	18.04	13.76	2.95	2998.52	3071.12	3142.85	2744.19	2588.45	2685.84				
Copper Spot	\$/MT	12816.75	2.45	-2.09	-0.37	19.96	33.01	36.33	2.92	12510.13	13090.49	12864.52	10684.17	9636.25	9401.15				
Lead Spot	\$/MT	1917.00	1.00	-1.44	-4.14	-3.92	-0.52	-2.12	-2.57	1898.11	1944.93	1999.82	1995.29	1927.00	1958.51				
Nickel Spot	\$/MT	17065.56	2.47	-3.42	-1.87	18.20	14.10	12.79	3.42	16654.40	17670.08	17390.05	14438.14	14956.35	15130.05				
Tin Spot	\$/MT	45751.00	-0.11	-7.54	-4.51	24.09	35.39	40.24	12.59	45801.00	49483.00	47914.00	36867.99	33791.00	32624.00				
Zinc Spot	\$/MT	3321.67	2.14	-1.98	4.65	6.51	19.99	16.82	7.78	3252.00	3388.70	3174.20	3118.76	2768.35	2843.42				
<b>Domestic Market</b>																			
Aluminum Spot	Rs/Kg	305.85	-0.70	-2.69	-3.67	15.35	20.65	17.34	3.26	308.00	314.30	317.50	265.15	253.50	260.65				
Copper Spot	Rs/Kg	1190.00	-1.84	-5.03	-3.96	19.35	34.52	37.92	-0.58	1212.25	1253.00	1239.10	997.10	884.60	862.80				
Lead Spot	Rs/Kg	191.20	-2.70	-1.37	-3.29	2.47	3.52	4.40	0.55	196.50	193.85	197.70	186.60	184.70	183.15				
Nickel Spot	Rs/Kg	1533.90	-0.96	-4.22	-6.37	18.06	15.11	13.24	2.70	1548.80	1601.50	1638.30	1299.20	1332.50	1354.50				
Zinc Spot	Rs/Kg	324.25	0.45	-2.48	1.41	4.60	20.43	18.99	4.63	322.80	332.50	319.75	310.00	269.25	272.50				
<b>Energy</b>																			
Crude Oil (WTI)	\$/bbl	65.32	0.20	1.07	10.08	11.20	7.35	-3.96	13.76	65.19	64.63	59.34	58.74	60.85	68.01				
Crude Oil (Brent)	\$/bbl	70.45	0.14	4.34	11.44	12.81	9.09	-1.54	15.78	70.35	67.52	63.22	62.45	64.58	71.55				
Natural Gas (NYMEX)	\$/mmBtu	3.061	1.66	-3.10	13.45	-21.31	-12.89	-28.36	-16.96	3.01	3.16	2.70	3.89	3.51	4.27				
Natural Gas (MCX)	Rs/mmBtu	275.10	-6.52	-2.48	-2.52	-28.82	10.70	-15.01	-23.01	294.30	282.10	282.20	386.50	248.50	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	5701.80	-0.58	-0.21	-2.86	-1.34	-9.05	-6.32	1.79	5735.05	5713.75	5869.50	5779.40	6269.50	6086.60
CRUDE PALM OIL INDEX	Rs/10Kg	1178.50	0.43	-0.92	1.42	3.75	-0.06	-9.78	3.29	1173.50	1189.50	1162.00	1135.90	1179.20	1306.30
MENTHAOIL INDEX	Rs/Kg	1046.80	0.20	0.01	0.62	3.39	2.72	5.06	-5.32	1044.70	1046.70	1040.40	1012.50	1019.10	996.40
REFINED SOY OIL MUMBAI	Rs/10Kg	1360.00	0.74	0.00	1.49	8.19	8.37	4.02	6.46	1350.00	1360.00	1340.00	1257.00	1255.00	1307.50
WHITE SUGAR (ICE) May26	\$/MT	407.90	1.34	0.72	-4.38	-1.92	-13.56	-19.63	-4.58	402.50	405.00	426.60	415.90	471.90	507.50
SUGAR #11 (WORLD) May26	\$/lb	13.76	2.08	0.00	-5.36	-3.37	-17.56	-24.69	-8.33	13.48	13.76	14.54	14.24	16.69	18.27
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	4032.50	-0.06	-0.31	0.81	-0.68	-0.12	-0.43	-0.19	4035.00	4045.00	4000.00	4060.00	4037.50	4050.00
<b>Shipping</b>															
Baltic Dry Index		2063.00	-1.53	5.36	31.65	-6.90	2.03	145.30	#VALUE!	2095.00	1958.00	1567.00	2216.00	2022.00	841.00
Baltic Dirty Tanker IX		1743.00	-0.23	1.28	9.07	22.23	74.47	88.43	#VALUE!	1747.00	1721.00	1598.00	1426.00	999.00	925.00
Baltic Clean Tanker IX		802.00	-1.23	-10.19	-3.26	5.39	31.05	8.67	#VALUE!	812.00	893.00	829.00	761.00	612.00	738.00
Baltic Panamax IDX (LIF)		1796.00	0.22	3.52	23.18	-4.57	10.18	72.36	#VALUE!	1792.00	1735.00	1458.00	1882.00	1630.00	1042.00

\* 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	72163	31098	39.32	35.56	2.40	3.00	3.75	3.59	4.09	4.08	4.22	4.14	4.53	
European Union		17338	322.34	299.38	1.70	2.50	2.15	-	2.74	2.74	2.84	2.71	2.49	
Japan	8732	4342	1170.10	1081.37	2.10	3.60	0.75	1.19	2.14	2.15	2.27	1.77	1.44	
<b>Europe</b>														
France	3675	3369	33.34	29.39	0.30	1.60	2.15	2.00	3.31	3.32	3.52	3.46	3.21	
Germany	3218	4902	36.42	35.99	2.10	2.30	2.15	2.12	2.74	2.74	2.84	2.71	2.49	
UK	4182	4006	123.93	102.72	3.00	3.00	3.75	4.85	4.37	4.38	4.40	4.55	4.56	
<b>Developed Asia</b>														
Australia	2091	1811	40.96	40.77	3.20	2.80	3.00	4.06	4.77	4.72	4.74	4.42	4.52	
Hong Kong	7537	420	435.60	421.50	0.10	0.10	4.00	2.58	1.42	1.43	1.84	1.76	2.28	
Singapore	630	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	5205	4410	717.06	638.26	2.75	4.06	5.25	5.31	6.68	6.66	6.68	6.49	6.69	
Indonesia	884	1446	154.58	156.08	3.55	0.76	#N/A N/A	4.50	6.44	6.39	6.30	6.14	6.82	
South Korea	3482	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>Other Emerging</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	536	441	-	-	3.50	3.20	6.75	6.66	8.08	8.06	8.35	8.67	10.52	
Brazil	955	2201	355.01	341.16	4.44	4.56	5.23	15.17	13.62	13.62	13.93	13.72	14.42	
Mexico	539	1894	256.24	232.72	3.79	3.59	7.00	7.30	8.76	8.75	9.11	8.92	9.87	

#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	97.68	-0.03	0.79	-1.73	-2.55	-8.86	-0.66	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.18	0.08	-0.63	1.26	2.21	13.14	0.38	1.18	1.18	1.19	1.20
Japan	Yen	154.93	-0.08	-1.44	2.05	1.44	-2.23	1.15	154.57	153.76	152.71	150.93
Europe												
France	Euro	1.18	0.08	-0.63	1.26	2.21	13.14	0.40	1.18	1.18	1.19	1.20
Germany	Euro	1.18	0.08	-0.63	1.26	2.21	13.14	0.38	1.18	1.18	1.19	1.20
UK	Pound	1.35	-0.01	-1.16	0.51	3.32	7.21	0.13	1.35	1.35	1.35	1.35
Developed Asia												
Australia	AUD	0.71	0.30	-0.14	5.20	9.03	11.33	5.84	0.71	0.71	0.70	0.70
Hong Kong	HKD	7.82	-0.01	0.02	-0.24	-0.31	-0.49	-0.41	7.81	7.79	7.77	7.75
Singapore	SGD	1.27	-0.01	-0.33	1.41	3.15	5.98	1.44	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	90.68	0.01	-0.04	0.26	-2.28	4.11	-0.88	90.92	91.39	91.93	93.19
Indonesia	IDR	16928.00	-0.26	-0.53	0.08	-1.33	-3.53	-0.94	16962.74	16982.44	17048.06	17182.14
South Korea	Won	1451.40	-0.50	-0.50	1.50	1.16	-0.65	-0.80	1450.34	1447.27	1442.97	1437.21
Malaysia	Ringgit	3.91	-0.36	-0.16	3.59	6.02	13.52	3.74	3.91	3.90	3.90	3.88
Pakistan	PKR	279.56	0.02	0.02	0.13	0.41	-0.12	0.20	280.63	#N/A N/A	284.14	290.25
Phillipines	Phil. Peso	57.92	-0.09	0.18	2.65	1.76	0.30	#VALUE!	58.01	58.15	58.33	58.75
Sri Lanka	LKR	309.21	0.01	-0.01	0.14	-0.48	-4.08	-0.07	310.14	#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	31.50	31.46	31.41	31.18
Emerging Europe & Africa												
Russia	Ruble	76.75	-0.01	0.26	1.03	4.89	16.70	3.30	77.88	79.97	82.95	88.98
South Africa	Rand	16.03	0.19	-0.56	2.17	7.25	15.51	3.28	16.07	16.15	16.25	16.47
Latin America												
Argentina	Argen. Peso	1396.68	0.19	0.19	2.74	0.10	-24.24	4.05	1431.42	1498.69	1596.79	1791.47
Brazil	Real	5.24	-0.25	-0.25	2.48	1.67	8.56	#VALUE!	5.28	5.35	5.46	5.66
Mexico	Mex. Peso	17.21	0.00	-0.22	2.12	6.57	18.83	4.65	17.26	17.35	17.50	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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