



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	20848.1	46225.2	-1.63	-2.51	-6.42	-3.97	-0.19	#NAME?	-3.82	-8.49	26.26	22.94	20.43	5.30
NASDAQ COMPOSITE	USA	37571.7	22152.4	-1.46	-2.48	-2.34	-4.96	-2.12	24.80	-4.69	-7.78	49.84	37.91	24.76	7.00
S&P 500 INDEX	USA	58918.2	6624.7	-1.36	-2.23	-3.46	-3.07	-0.60	16.73	-3.23	-5.39	37.01	25.93	20.87	5.16
Europe															
FTSE 100 INDEX	UK	3509.1	10305.3	-0.94	-0.47	-3.03	4.12	11.81	18.36	3.76	-5.76	36.59	16.41	13.68	2.32
CAC 40 INDEX	France	2044.8	7969.9	-0.06	-0.89	-5.11	-2.23	1.48	-2.47	-2.20	-7.78	17.83	18.19	15.25	2.09
DAX INDEX	Germany	2242.5	23502.3	-0.96	-0.58	-6.15	-3.24	-0.58	0.92	-4.03	-7.86	27.11	17.19	15.35	1.95
Asian															
NIKKEI 225	Japan	5858.9	53825.6	-2.56	-1.15	-6.34	8.72	19.49	42.58	6.93	-9.28	74.80	21.80	22.98	2.68
HANG SENG INDEX	Hong Kong	3937.1	25654.4	-1.43	-0.24	-3.94	-0.14	-3.36	3.57	0.09	-8.56	33.20	13.28	13.00	1.40
ALL ORDINARIES INDX	Australia	2327.5	8706.2	-1.60	-1.64	-6.55	-2.38	-3.92	8.08	-3.47	-7.74	18.55	24.03	17.13	2.37
Straits Times Index STI	Singapore	586.2	4980.4	-0.44	2.58	-0.42	8.98	15.75	27.43	7.19	-1.21	47.68	17.12	15.33	1.60
Emerging Markets															
SHANGHAI SE COMPOSITE	China	9406.8	4021.0	-1.03	-2.62	-1.50	3.35	5.26	17.35	1.31	-4.20	32.24	19.41	15.79	1.60
SENSEX	India	4739.1	76704.1	0.83	-0.21	-7.02	-9.68	-7.17	1.66	-9.99	-10.97	7.39	21.80	18.58	3.27
Nifty 50	India	4723.0	23777.8	0.83	-0.37	-6.59	-8.43	-6.12	3.80	-9.00	-9.84	9.36	22.03	18.57	3.18
BSE MID	India	721.2	43136.7	1.93	-0.42	-5.54	-7.33	-7.96	4.94	-8.13	-9.69	15.95	28.40	24.36	3.82
BSE SML	India	725.5	46237.8	2.07	-0.49	-5.84	-8.98	-15.35	0.50	-10.26	-17.12	12.74	25.68	22.21	2.69
JAKARTA COMPOSITE INDEX	Indonesia	722.5	7106.8	1.20	-4.49	-14.60	-16.76	-11.61	13.97	-17.81	-22.54	20.81	17.72	24.78	1.85
FTSE Bursa Malaysia KLCI	Malaysia	304.1	1734.6	0.28	1.38	-1.00	4.12	8.53	14.30	3.24	-2.07	25.10	16.32	15.19	1.62
KOSPI INDEX	South Korea	2966.4	5833.4	-1.55	4.48	2.75	45.09	69.32	121.92	38.42	-8.10	155.32	15.40	9.45	1.86
KSE-100 INDEX	Pakistan	51.2	154578.2	3.02	-0.84	-9.94	-9.80	-2.15	30.78	-11.25	-19.08	52.15	8.03	6.56	1.34
PSEI - PHILIPPINE SE IDX	Phillipines	144.5	5983.8	-1.18	-2.12	-6.61	1.06	-4.48	-5.22	-1.14	-10.34	7.15	10.13	9.40	1.25
STOCK EXCH OF THAI INDEX	Thailand	540.6	1440.9	0.49	2.38	-3.55	15.07	11.46	21.11	14.38	-6.76	36.73	16.12	14.98	1.36
TAIWAN TAIEX INDEX	Taiwan	874.9	33912.5	-1.27	0.98	0.91	22.44	32.58	54.42	17.09	-4.68	95.95	26.52	18.48	3.38
FTSE/JSE AFRICA ALL SHR															
FTSE/JSE AFRICA ALL SHR	South Africa	1333.5	113709.8	-3.02	-3.14	-6.68	-0.99	7.16	26.13	-1.83	-12.08	47.36	15.21	14.61	2.09
S&P Merval TR ARS															
S&P Merval TR ARS	Argentina	49.8	2693891.0	1.16	-2.77	-5.11	-14.19	59.97	12.62	-11.72	-18.28	64.72	36.00	9.44	-
Brazil Ibovespa Index															
Brazil Ibovespa Index	Brazil	823.3	179639.9	-0.43	-2.35	-4.72	13.36	23.15	35.57	11.49	-6.74	46.18	11.88	9.68	1.67
S&P/CLX IPSA (CLP) TR															
S&P/CLX IPSA (CLP) TR	Chile	178.8	10619.7	-0.01	1.09	-1.75	3.06	17.90	39.83	1.32	-9.40	48.82	15.15	13.65	1.63
S&P/BMV IPC															
S&P/BMV IPC	Mexico	448.6	65779.2	-0.63	-2.40	-7.15	2.83	7.48	23.97	2.29	-8.78	32.09	16.02	12.77	-
Volatility Index															
India NSE Volatility IX	India		18.7	-5.39	-11.11	39.10	96.61	87.84	40.80	97.60	-	-	-	-	-
Cboe Volatility Index	US		25.1	12.16	3.55	24.02	68.28	62.39	26.08	67.83	-58.27	87.52	-	-	-

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		5335.16	0.66	0.41	17.89	29.99	33.00	32.08	28.21	5300.43	5313.43	4525.65	4104.19	4011.33	4039.27		
CRB Index		364.51	0.03	2.69	17.93	23.52	21.91	19.00	22.00	364.40	354.97	309.10	295.10	298.99	306.31		
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	4858.63	0.83	-4.34	-2.75	11.98	31.84	59.41	12.48	4818.50	5079.21	4996.10	4338.88	3685.30	3047.79		
Silver Spot	\$/OZ	76.60	1.63	-8.64	-2.43	14.06	77.79	126.66	6.89	75.37	83.84	78.51	67.16	43.08	33.80		
MCX Gold	Rs/10gm	154597.00	-0.45	-3.47	2.25	17.18	40.93	75.63	16.55	155297.00	160150.00	151196.00	131927.00	109696.00	88025.00		
MCX Silver	Rs/Kg	249093.00	-1.27	-6.38	5.09	24.36	96.24	148.63	8.56	252296.00	266054.00	237025.00	200307.00	126931.00	100186.00		
MCX Gold Future	Rs/10gm	153025.00	-1.90	-5.42	-1.76	11.41	35.77	NA	9.93	155985.00	161789.00	155761.00	137354.00	112708.00	16771.00		
MCX Silver Future	Rs/Kg	248194.00	-1.94	-7.56	-1.34	20.03	90.50	NA	2.96	253113.00	268491.00	251566.00	206779.00	130285.00	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	116.22	116.22	116.22	116.22	116.22		
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	91.36	-0.67	3.08	5.89	-0.14	0.27	4.54	-0.67	742.00	88.63	86.27	91.48	91.11	87.39		
Chinese Import India Iron ore (58 Fe)	\$/MT	78.96	-0.78	3.58	6.88	-0.47	-1.24	4.43	-1.09	642.00	76.23	73.88	79.33	79.95	75.61		
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	2430.00	0.00	-3.57	-2.02	-1.62	-6.54	-5.45	#VALUE!	2430.00	2520.00	2480.00	2470.00	2600.00	2570.00		
Non-Ferrous Metals																	
International Market																	
Aluminum Spot	\$/MT	3432.38	0.81	-1.47	12.33	19.52	27.63	28.69	15.65	3404.88	3483.51	3055.49	2871.73	2689.39	2667.16		
Copper Spot	\$/MT	12288.28	-2.95	-5.04	-4.12	4.46	24.52	24.72	-1.33	12661.53	12940.10	12816.75	11764.11	9868.91	9852.83		
Lead Spot	\$/MT	1869.64	-0.77	-0.97	-2.47	-2.60	-4.71	-9.96	-4.98	1884.19	1888.01	1917.00	1919.57	1961.95	2076.48		
Nickel Spot	\$/MT	16950.48	-0.22	-3.06	-0.67	17.30	12.30	5.85	2.73	16988.31	17484.71	17065.56	14450.51	15094.17	16014.28		
Tin Spot	\$/MT	44850.00	-3.59	-9.48	-1.97	4.63	33.66	27.47	10.37	46522.00	49549.00	45751.00	42865.00	33556.00	35185.00		
Zinc Spot	\$/MT	3092.03	-2.75	-5.38	-6.91	1.82	5.14	5.43	0.33	3179.33	3267.69	3321.67	3036.65	2940.77	2932.82		
Domestic Market																	
Aluminium Spot	Rs/Kg	340.00	-1.65	-0.67	11.17	21.04	30.27	28.96	14.79	345.70	342.30	305.85	280.90	261.00	263.65		
Copper Spot	Rs/Kg	1211.00	2.50	-0.53	1.76	8.76	33.05	34.50	1.17	1181.50	1217.50	1190.00	1113.50	910.20	900.35		
Lead Spot	Rs/Kg	195.85	0.10	0.36	2.43	4.23	5.49	4.59	3.00	195.65	195.15	191.20	187.90	185.65	187.25		
Nickel Spot	Rs/Kg	1603.20	-0.97	-1.69	4.52	20.70	19.36	11.73	7.34	1618.90	1630.70	1533.90	1328.30	1343.20	1434.90		
Zinc Spot	Rs/Kg	319.95	-0.94	-2.90	-1.33	4.03	13.90	14.97	3.24	323.00	329.50	324.25	307.55	280.90	278.30		
Energy																	
Crude Oil (WTI)	\$/bbl	97.08	0.79	1.41	46.20	72.46	58.16	52.40	70.11	96.32	95.73	66.40	56.29	61.38	63.70		
Crude Oil (Brent)	\$/bbl	111.56	3.89	11.05	56.53	86.71	71.39	65.69	84.95	107.38	100.46	71.27	59.75	65.09	67.33		
Natural Gas (NYMEX)	\$/mmBtu	3.237	5.61	0.12	9.88	1.95	-6.55	-20.23	2.66	3.07	3.23	2.95	3.18	3.46	4.06		
Natural Gas (MCX)	Rs/mmBtu	280.40	0.00	0.90	1.93	-22.86	3.09	-19.59	-21.52	280.40	277.90	275.10	363.50	272.00	348.70		

* 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	761.50	-2.37	-3.55	0.59	4.67	4.82	-12.62	#VALUE!	780.00	789.50	757.00	727.50	726.50	871.50	
Peninsular Malaysian Palm Oil	Myr/MT	4452.00	-1.94	2.66	10.12	12.54	2.00	-6.25	#VALUE!	4540.00	4336.50	4043.00	3956.00	4364.50	4749.00	
CHANA SPOT INDEX DELHI	Rs/100Kg	5516.05	-0.74	-2.22	-3.26	-1.59	-7.67	1.21	-1.53	5557.45	5641.10	5701.80	5605.15	5974.35	5450.00	
CRUDE PALM OIL INDEX	Rs/10Kg	1300.00	0.46	1.25	10.31	14.44	10.73	-0.25	13.94	1294.10	1284.00	1178.50	1136.00	1174.00	1303.30	
MENTHAOIL INDEX	Rs/Kg	1070.80	0.07	0.30	2.29	1.81	4.08	6.84	-3.15	1070.10	1067.60	1046.80	1051.80	1028.80	1002.20	
REFINED SOY OIL MUMBAI	Rs/10Kg	1440.00	0.35	2.86	5.88	14.29	13.56	11.20	12.72	1435.00	1400.00	1360.00	1260.00	1268.00	1295.00	
WHITE SUGAR (ICE) May26	\$/MT	437.40	2.68	5.75	7.23	6.04	-1.91	-16.53	2.87	426.00	413.60	407.90	412.50	445.90	524.00	
SUGAR #11 (WORLD) May26	\$/lb	14.80	2.42	3.86	7.56	4.96	-5.79	-21.61	0.95	14.45	14.25	13.76	14.10	15.71	18.88	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4060.00	-0.98	-0.98	-0.98	0.25	0.00	-2.17	1.25	4100.00	4100.00	4100.00	4050.00	4060.00	4150.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4010.00	-0.62	-0.87	-0.56	-0.25	-2.67	-2.14	-0.74	4035.00	4045.00	4032.50	4020.00	4120.00	4097.50	
Shipping																
Baltic Dry Index		2064.00	1.98	7.17	2.23	2.03	-6.31	26.08	#VALUE!	2024.00	1926.00	2019.00	2023.00	2203.00	1637.00	
Baltic Dirty Tanker IX		2743.00	-3.75	-3.25	55.32	95.79	139.98	183.66	#VALUE!	2850.00	2835.00	1766.00	1401.00	1143.00	967.00	
Baltic Clean Tanker IX		1510.00	3.35	-2.77	86.88	101.07	144.34	86.42	#VALUE!	1461.00	1553.00	808.00	751.00	618.00	810.00	
Baltic Panamax IDX (LIF)		1891.00	2.05	3.28	4.13	42.93	2.49	37.33	#VALUE!	1853.00	1831.00	1816.00	1323.00	1845.00	1377.00	

* 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	69249	31442	38.28	36.82	2.40	2.80	3.75	3.60	4.27	4.27	4.07	4.15	4.24
European Union		17895	336.58	298.10	1.90	2.30	2.15	-	2.94	2.91	2.74	2.85	2.81
Japan	8201	4359	1179.90	1093.01	1.50	4.00	0.75	1.29	2.26	2.22	2.15	2.02	1.52
Europe													
France	3365	3371	33.97	31.80	0.90	0.80	2.15	2.10	3.60	3.56	3.31	3.56	3.49
Germany	2920	5060	37.40	36.65	1.90	2.30	2.15	2.18	2.94	2.91	2.74	2.85	2.81
UK	3914	4006	126.63	104.18	3.00	3.00	3.75	4.85	4.74	4.69	4.37	4.48	4.64
Developed Asia													
Australia	2017	1841	42.11	41.97	3.20	2.80	3.00	4.36	4.98	4.90	4.78	4.75	4.42
Hong Kong	7484	427	439.20	416.40	0.10	0.10	4.00	2.17	1.42	1.43	1.84	1.76	2.28
Singapore	632	605	416.06	379.32	1.40	1.20	3.30	1.39	2.10	2.13	1.91	2.21	2.68
Emerging Markets													
China	14308	19521	3427.81	3227.22	0.20	0.20	4.35	#N/A N/A	1.83	1.83	1.79	1.83	1.88
*India	4739	7831	716.81	653.97	3.21	3.49	5.25	5.31	6.73	6.71	6.68	6.57	6.67
Indonesia	732	1446	151.90	154.51	4.76	-0.09	#N/A N/A	4.50	6.87	6.87	6.46	6.15	7.10
South Korea	3629	1873	427.62	409.21	2.00	2.00	2.52	2.83	3.61	3.70	3.57	3.31	2.79
Malaysia	517	473	114.92	108.14	1.60	1.70	2.75	#N/A N/A	3.55	3.56	3.55	3.56	3.76
Sri Lanka	23	99	6.06	5.58	1.60	-4.20	8.25	7.66	10.81	10.77	10.71	10.74	-
Taiwan	3823	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	475	459	-	-	3.00	3.20	6.75	6.75	9.10	8.95	8.08	8.40	10.62
Brazil	930	2283	355.01	341.16	3.81	5.06	5.21	14.50	14.05	13.92	13.62	13.90	14.61
Mexico	500	1953	256.37	236.29	4.02	3.77	7.00	7.30	9.41	9.34	8.76	9.08	9.41

#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	100.01	-0.07	-0.35	2.13	1.43	-3.30	1.72	-	-	-	-	-
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.15	0.33	0.64	-2.40	-1.88	5.38	-2.20	1.15	1.15	1.16	1.17	1.17
Japan	Yen	159.58	0.18	0.09	-2.86	-1.15	-6.82	-1.80	159.15	158.34	157.16	155.01	155.01
Europe													
France	Euro	1.15	0.33	0.64	-2.40	-1.88	5.38	-2.18	1.15	1.15	1.16	1.17	1.17
Germany	Euro	1.15	0.33	0.64	-2.40	-1.88	5.38	-2.20	1.15	1.15	1.16	1.17	1.17
UK	Pound	1.33	0.31	0.51	-1.24	-0.61	2.27	-1.31	1.33	1.33	1.33	1.33	1.33
Developed Asia													
Australia	AUD	0.71	0.43	1.05	-0.03	6.68	10.96	5.71	0.71	0.70	0.70	0.70	0.70
Hong Kong	HKD	7.84	-0.01	-0.13	-0.31	-0.74	-0.87	-0.72	7.83	7.80	7.78	7.75	7.75
Singapore	SGD	1.28	0.21	0.16	-0.98	0.94	3.88	0.35	1.28	1.27	1.26	1.25	1.25
Emerging Asia													
China	Yuan	6.90	-0.11	0.12	0.14	2.11	4.84	1.34	6.89	6.86	6.82	6.75	6.75
India	INR	92.64	-0.27	-0.19	-2.11	-2.57	-6.55	-2.98	93.46	93.97	94.67	96.02	96.02
Indonesia	IDR	16985.00	0.03	-0.24	-0.86	-1.75	-3.44	-1.27	17000.75	17041.85	17114.00	17263.14	17263.14
South Korea	Won	1495.25	0.36	0.27	-3.01	-1.15	-2.12	-3.71	1494.52	1491.67	1486.96	1479.66	1479.66
Malaysia	Ringgit	3.93	-0.45	0.09	-0.64	3.61	12.76	3.21	3.93	3.93	3.92	3.91	3.91
Pakistan	PKR	279.31	0.02	0.02	0.11	0.37	0.16	0.29	280.79	282.35	284.13	290.18	290.18
Phillipines	Phil. Peso	60.07	-0.92	-0.55	-3.45	-2.22	-4.60	#VALUE!	60.31	60.59	60.89	61.24	61.24
Sri Lanka	LKR	311.34	-0.08	-0.13	-0.66	-0.81	-4.86	-0.75	312.42	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.87	-0.08	0.22	-1.12	-1.04	3.71	-1.41	31.97	31.99	31.98	31.89	31.89
Emerging Europe & Africa													
Russia	Ruble	83.88	-0.24	-4.43	-8.39	-4.02	0.19	-5.47	85.26	87.49	90.73	96.73	96.73
South Africa	Rand	16.93	0.38	0.04	-4.62	-0.88	7.07	-2.15	16.97	17.05	17.17	17.46	17.46
Latin America													
Argentina	Argen. Peso	1396.16	0.01	0.13	0.04	3.91	-23.50	4.09	1427.53	1494.09	1595.07	1806.64	1806.64
Brazil	Real	5.27	-1.41	1.06	-0.60	4.83	7.66	#VALUE!	5.30	5.38	5.50	5.72	5.72
Mexico	Mex. Peso	17.79	0.38	0.87	-3.03	1.40	12.79	1.22	17.85	17.95	18.11	18.47	18.47

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

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