



Equities															
PARTICULARS	Country	Mkt Cap	Index	% Performance							Change (%)		PE (x)		P/BV (x)
		USD Bn.		Closing	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	12 M High	12 M Low	Current	Estimated	Current
US															
DOW JONES INDUS. AVG	USA	21952.1	47951.9	0.14	-1.54	3.93	3.53	13.71	13.25	#VALUE!	-1.91	30.97	24.81	24.48	5.69
NASDAQ COMPOSITE	USA	38240.6	23006.4	1.38	-2.49	1.96	1.66	17.70	18.76	#VALUE!	-4.22	55.62	43.26	35.60	7.52
S&P 500 INDEX	USA	60027.9	6774.8	0.79	-1.83	2.00	1.66	13.27	15.47	#VALUE!	-2.10	40.12	27.06	25.42	5.41
Europe															
FTSE 100 INDEX	UK	3401.1	9837.8	0.65	1.39	3.47	6.74	11.90	21.37	#VALUE!	-0.93	30.39	14.83	14.63	2.29
CAC 40 INDEX	France	2127.2	8150.6	0.80	0.80	2.48	3.78	7.91	11.74	#VALUE!	-1.97	20.50	17.76	17.76	2.13
DAX INDEX	Germany	2377.4	24199.5	1.00	-0.39	4.48	2.37	4.95	21.18	#VALUE!	-2.31	30.88	18.73	17.79	2.05
Asian															
NIKKEI 225	Japan	5471.2	49535.4	1.09	-2.56	2.06	9.97	28.70	27.62	#VALUE!	-5.89	60.87	21.56	20.41	2.42
HANG SENG INDEX	Hong Kong	3961.5	25688.5	0.75	-1.11	-0.55	-3.23	10.55	30.05	#VALUE!	-6.18	37.58	12.77	12.43	1.37
ALL ORDINARIES INDX	Australia	2188.6	8914.4	0.44	-0.77	2.21	-1.62	1.98	5.93	#VALUE!	-5.31	21.39	23.04	24.50	2.41
Straits Times Index STI	Singapore	527.9	4574.5	0.08	-0.26	1.54	6.32	17.47	21.57	#VALUE!	-0.63	35.65	13.78	15.09	1.50
Emerging Markets															
SHANGHAI SE COMPOSITE	China	8720.9	3898.4	0.57	0.23	-1.05	1.74	15.04	15.26	#VALUE!	-3.36	28.21	18.42	15.03	1.52
SENSEX	India	5161.1	84481.8	-0.09	-0.40	-0.83	2.25	3.83	6.64	#VALUE!	-1.95	18.28	24.20	23.87	3.56
Nifty 50	India	5135.6	25815.6	-0.01	-0.32	-0.91	1.93	4.12	7.78	#VALUE!	-1.94	18.73	23.98	23.51	3.50
BSE MID	India	781.2	45968.5	0.05	0.04	-2.87	-1.92	2.29	-2.98	#VALUE!	-3.39	23.56	31.84	30.83	4.03
BSE SML	India	807.2	50172.1	-0.28	-0.77	-4.95	-8.15	-3.69	-10.94	#VALUE!	-11.46	22.33	29.01	28.55	2.94
JAKARTA COMPOSITE INDEX	Indonesia	941.5	8621.3	0.04	-0.45	2.55	7.08	23.72	23.56	#VALUE!	-1.77	46.56	21.64	16.00	2.23
FTSE Bursa Malaysia KLCI	Malaysia	286.5	1655.6	0.53	1.08	1.95	3.59	10.27	3.47	#VALUE!	-0.19	19.40	15.78	15.34	1.54
KOSPI INDEX	South Korea	2165.1	4016.2	0.54	-3.62	2.21	16.57	34.88	64.87	#VALUE!	-4.98	75.79	17.21	13.79	1.28
KSE-100 INDEX	Pakistan	58.5	172185.7	0.89	2.02	5.83	8.99	43.51	62.09	#VALUE!	-0.04	69.48	9.21	9.13	1.54
PSEi - PHILIPPINE SE IDX	Phillipines	149.0	6000.6	-0.51	-0.60	3.21	-4.21	-5.61	-6.18	#VALUE!	-9.92	7.45	10.09	9.71	1.24
STOCK EXCH OF THAI INDEX	Thailand	500.6	1250.1	-0.54	-0.28	-1.74	-3.30	16.97	-9.25	#VALUE!	-11.34	18.63	13.33	13.84	1.18
TAIWAN TAIEX INDEX	Taiwan	2809.8	27815.7	1.26	-1.36	4.65	8.75	26.41	21.30	#VALUE!	-2.63	60.72	22.10	20.13	2.88
FTSE/JSE AFRICA ALL SHR	South Africa	1330.5	114515.8	0.41	3.13	2.23	7.92	20.65	35.58	#VALUE!	-1.04	48.40	15.95	14.57	2.12
S&P Merval TR ARS	Argentina	#VALUE!	3163224.0	4.21	6.13	10.23	87.84	53.25	30.72	#VALUE!	-0.61	93.42	29.96	19.04	-
BRAZIL IBOVESPA INDEX	Brazil	#VALUE!	157923.3	0.38	-0.80	1.64	8.27	13.85	30.31	#VALUE!	-4.31	33.58	11.03	9.82	1.49
S&P/CLX IPSA (CLP) TR	Chile	#VALUE!	10194.3	0.59	-1.63	3.25	13.18	26.21	52.16	#VALUE!	-2.92	53.61	14.47	14.07	1.53
S&P/BMV IPC	Mexico	#VALUE!	63807.32	2.05	0.63	2.78	4.26	13.80	29.55	#VALUE!	-2.21	30.83	15.52	13.98	-
Volatility Index															
India NSE Volatility IX	India		9.7	-1.32	-6.66	-18.92	-2.61	-31.90	-33.10	#VALUE!	-	-	-	-	-
Cboe Volatility Index	US		16.9	-4.26	13.60	-28.70	9.19	-23.91	-29.97	#VALUE!	-71.94	19.48	-	-	-

Asian Market indices updated on 8.00 am.

SYSTEMATIX SHARES Wealth Management											Global Macro Indicators					
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		4070.86	-0.10	-0.83	-1.08	1.48	-3.21	7.24	4.69	4074.83	4104.83	4115.15	4011.33	4205.69	3796.14	
CRB Index		293.21	-0.20	-2.52	-2.02	-1.93	-6.74	1.03	-1.18	293.80	300.78	299.24	298.99	314.40	290.21	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	430.00	#N/A N/A	0.00	-6.52	-5.49	-9.47	-16.50	-14.00	#N/A N/A	430.00	460.00	455.00	475.00	515.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	620.00	#N/A N/A	-1.59	-6.06	-8.82	-11.43	-21.52	-19.48	#N/A N/A	630.00	660.00	680.00	700.00	790.00	
Precious Metals																
Gold Spot	\$/OZ	4324.99	-0.18	0.59	6.06	17.36	28.30	66.73	64.79	4332.62	4299.63	4077.98	3685.30	3370.90	2594.01	
Silver Spot	\$/OZ	65.08	-0.61	5.03	26.70	51.04	78.87	124.02	125.16	65.47	61.96	51.36	43.08	36.38	29.05	
MCX Gold	Rs/10gm	131927.00	0.00	2.51	8.56	20.27	33.35	72.70	73.79	131922.00	128694.00	121519.00	109696.00	98931.00	76391.00	
MCX Silver	Rs/Kg	200307.00	0.22	6.33	30.52	57.81	83.48	125.04	133.32	199866.00	188381.00	153466.00	126931.00	109174.00	89011.00	
MCX Gold Future	Rs/10gm	134521.00	-0.28	1.55	8.26	20.95	31.45	NA	#VALUE!	134894.00	132469.00	124252.00	111224.00	102335.00	16771.00	
MCX Silver Future	Rs/Kg	203565.00	-1.87	2.32	29.27	58.23	78.72	NA	#VALUE!	207435.00	198942.00	157467.00	128651.00	113902.00	27844.00	
Coal and Coke																
Australia Newcastle Port Therm	\$/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	113.82	113.82	113.82	113.82	113.82	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	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	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	80.12	#N/A N/A	-0.66	-13.85	4.05	27.17	50.60	#VALUE!	#VALUE!	80.65	93.00	77.00	63.00	53.20	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	445.00	#N/A N/A	-1.11	1.14	-7.29	0.00	-10.10	#VALUE!	#VALUE!	450.00	440.00	480.00	445.00	495.00	
China Heavy Metal Scrap	CNY/MT	2470.00	0.00	0.82	-0.40	-5.00	-2.76	-9.52	-10.18	-100.00	2450.00	2480.00	2600.00	2540.00	2730.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2871.73	0.49	-0.06	4.65	6.78	12.48	15.52	13.65	2857.81	2873.32	2744.19	2689.39	2553.12	2485.87	
Copper Spot	\$/MT	11764.11	0.31	-1.12	10.11	19.20	20.52	32.04	35.96	11727.20	11896.76	10684.17	9868.91	9761.46	8909.54	
Lead Spot	\$/MT	1919.57	0.35	-1.07	-3.79	-2.16	-2.15	-1.73	-0.28	1912.81	1940.25	1995.29	1961.95	1961.68	1953.35	
Nickel Spot	\$/MT	14450.51	1.75	0.08	0.09	-4.26	-2.69	-5.39	-4.37	14202.23	14439.04	14438.14	15094.17	14849.67	15273.52	
Tin Spot	\$/MT	42865.00	1.44	2.61	16.27	27.74	32.94	48.54	48.60	42257.00	41773.00	36867.99	33556.00	32244.00	28857.00	
Zinc Spot	\$/MT	3036.65	-0.50	-10.06	-2.63	3.26	16.50	2.30	2.80	3051.93	3376.31	3118.76	2940.77	2606.46	2968.47	
Domestic Market																
Aluminium Spot	Rs/Kg	280.90	0.00	0.99	5.94	7.62	14.00	16.70	15.88	280.90	278.15	265.15	261.00	246.40	240.70	
Copper Spot	Rs/Kg	1113.50	-0.77	1.17	11.67	22.34	25.75	38.35	39.54	1122.10	1100.60	997.10	910.20	885.50	804.85	
Lead Spot	Rs/Kg	187.90	0.83	-0.48	0.70	1.21	1.29	0.29	0.11	186.35	188.80	186.60	185.65	185.50	187.35	
Nickel Spot	Rs/Kg	1328.30	0.79	-0.60	2.24	-1.11	1.17	-0.56	-0.73	1317.90	1336.30	1299.20	1343.20	1313.00	1335.80	
Zinc Spot	Rs/Kg	307.55	-0.79	-4.34	-0.79	9.49	20.32	8.01	8.16	310.00	321.50	310.00	280.90	255.60	284.75	
Energy																
Crude Oil (WTI)	\$/bbl	56.00	-0.27	-2.51	-5.49	-9.24	-17.74	-15.32	-17.50	56.15	57.44	59.25	61.70	68.08	66.13	
Crude Oil (Brent)	\$/bbl	Requesting Data...	Requesting Data...	Requesting Data...	Requesting Data...	Requesting Data...	Requesting Data...	Requesting Data...	#VALUE!	Requesting Data...	Requesting Data...	Requesting Data...	Requesting Data...	Requesting Data...	Requesting Data...	
Natural Gas (NYMEX)	\$/mmBtu	3.929	0.54	-4.47	-17.34	-5.46	-24.89	-11.67	-15.61	3.91	4.11	4.75	4.16	5.23	4.45	
Natural Gas (MCX)	Rs/mmBtu	363.50	2.77	-11.99	-5.95	33.64	5.58	29.41	8.06	353.70	413.00	386.50	272.00	344.30	280.90	

* 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	727.50	0.28	0.83	-0.75	0.14	1.68	-16.71	-18.17	725.50	721.50	733.00	726.50	715.50	873.50	
#N/A Requesting Data...	Myr/MT	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	#VALUE!	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	
#N/A Requesting Data...	Rs/100Kg	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	#VALUE!	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	
#N/A Requesting Data...	Rs/20Kg	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	NA	NA	NA	requesting Data...	requesting Data...	requesting Data...	requesting Data...	NA	NA	
CRUDE PALM OIL INDEX	Rs/10Kg	1136.00	0.33	-0.12	0.01	-3.24	5.13	-11.77	-12.88	1132.30	1137.40	1135.90	1174.00	1080.60	1287.60	
MENTHAOIL INDEX	Rs/Kg	1051.80	-0.36	3.58	3.88	2.24	11.57	5.55	5.79	1055.60	1015.40	1012.50	1028.80	942.70	996.50	
REFINED SOY OIL MUMBAI	Rs/10Kg	1260.00	0.16	0.00	0.24	-0.63	5.66	2.23	0.20	1258.00	1260.00	1257.00	1268.00	1192.50	1232.50	
WHITE SUGAR (ICE) Mar26	\$/MT	415.90	-1.52	-1.96	-1.02	-6.77	-9.39	-15.78	-14.97	422.30	424.20	420.20	446.10	459.00	493.80	
#N/A Requesting Data...	\$/lb	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	#VALUE!	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	
#N/A Requesting Data...	Rs/Quintal	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	#VALUE!	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	requesting Data...	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4020.00	0.33	-0.74	-0.99	-2.43	1.99	7.20	5.37	4006.90	4050.00	4060.00	4120.00	3941.75	3750.00	
Shipping																
Baltic Dry Index		2071.00	-2.36	-9.72	-8.36	-5.99	18.28	112.19	109.19	2121.00	2294.00	2260.00	2203.00	1751.00	976.00	
Baltic Dirty Tanker IX		1402.00	-0.85	0.72	-1.68	22.66	34.81	53.39	51.57	1414.00	1392.00	1426.00	1143.00	1040.00	914.00	
Baltic Clean Tanker IX		754.00	-0.26	1.75	-0.92	22.01	6.05	20.26	20.26	756.00	741.00	761.00	618.00	711.00	627.00	
Baltic Panamax IDX (LIF)		1389.00	-6.15	-19.43	-26.70	-24.72	2.66	44.09	42.32	1480.00	1724.00	1895.00	1845.00	1353.00	964.00	

* Updated on weekly basis
#N/A N/A - Data not available

GDP, Inflation & Interest Rates

Country Name	Mkt Cap (Bn USD)	GDP (Bn USD)	Mkt cap to GDP	Forex Reserves (Bn USD)		CPI (%)		Central Bank Rate (%)	3 Mnth TBills Yield (%)	Historical 10 Year Bond Yields (%)				
				Current	Last Year	Last	1 Year			Last	1 Day	1 Month	3 Month	6 Month
G-3 Countries														
UNITED STATES	70422	30486	2.31	39.03	37.56	2.70	2.70	3.75	3.50	4.13	4.12	4.14	4.13	4.56
European Union	NA	17337	NA	322.34	299.38	2.10	2.20	2.15	-	2.85	2.86	2.71	2.73	2.25
Japan	7620	4510	1.69	1157.68	1083.79	2.90	2.90	0.50	1.04	1.98	1.97	1.77	1.65	1.08
Europe														
France	3563	3279	1.09	33.34	29.39	0.90	1.30	2.15	2.05	3.56	3.57	3.46	3.54	3.05
Germany	3030	4902	0.62	36.42	35.99	2.30	2.20	2.15	2.13	2.85	2.86	2.71	2.73	2.25
UK	3791	3922	0.97	123.02	104.73	3.20	2.60	3.75	4.85	4.48	4.48	4.55	4.68	4.56
Developed Asia														
Australia	1845	1811	1.02	42.78	39.29	3.20	2.80	3.00	3.81	4.75	4.74	4.42	4.24	4.41
Hong Kong	7172	420	17.06	429.40	425.10	0.10	0.10	4.00	2.93	1.42	1.43	1.84	1.76	2.28
Singapore	574	571	1.00	400.02	377.23	1.20	1.20	3.30	1.44	2.21	2.21	1.84	1.77	2.82
Emerging Markets														
China	12918	19249	0.67	3346.37	3265.86	0.20	2.00	4.35	#N/A N/A	1.83	1.84	1.81	1.80	1.76
*India	5161	4389	1.18	687.26	654.86	0.71	5.48	5.25	5.25	6.57	6.60	6.49	6.51	6.75
Indonesia	938	1435	0.65	150.06	150.24	2.72	1.55	#N/A N/A	4.70	6.16	6.16	6.14	6.30	7.09
South Korea	2497	1861	1.34	430.66	415.39	2.40	1.50	2.50	2.84	3.31	3.32	3.26	2.75	2.74
Malaysia	476	459	1.04	112.10	107.83	1.30	1.90	2.75	#N/A N/A	3.56	3.56	3.46	3.40	3.82
Sri Lanka	25	99	0.26	6.06	5.58	2.10	-2.10	8.25	7.64	10.74	10.74	10.71	11.12	-
Taiwan	3084	876	3.52	599.79	577.97	0.09	0.08	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	2282	0.00	418.78	439.33	6.64	8.88	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	482	441	1.09	-	-	3.50	2.90	6.75	6.78	8.40	8.37	8.67	9.18	10.30
Brazil	775	2201	0.35	355.01	341.16	4.46	4.87	5.53	#N/A Invalid Se	13.90	13.90	13.72	13.60	14.92
Mexico	469	1894	0.25	250.52	228.65	3.80	4.55	7.00	7.58	9.08	9.09	8.92	8.76	10.22

#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	98.45	0.02	0.05	-1.78	0.82	-9.19	-99.79	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.17	0.03	-0.13		-0.18	13.14	13.24	1.17	1.18	1.18	1.19
Japan	Yen	155.72	-0.11	0.06	0.92	-4.99	1.10	0.95	155.26	154.47	153.33	151.39
Europe												
France	Euro	1.17	0.03	-0.13	1.62	-0.18	13.14	13.24	1.17	1.18	1.18	1.19
Germany	Euro	1.17	0.03	-0.13	1.62	-0.18	13.14	13.24	1.17	1.18	1.18	1.19
UK	Pound	1.34	0.01	0.08	2.47	-0.67	7.04	6.92	1.34	1.34	1.34	1.34
Developed Asia												
Australia	AUD	0.66	-0.03	-0.62	2.05	0.27	5.96	6.84	0.66	0.66	0.66	0.66
Hong Kong	HKD	7.78	0.00	0.04	0.12	-0.09	-0.15	-0.16	7.78	7.76	7.75	7.72
Singapore	SGD	1.29	-0.08	0.08	1.26	-0.48	5.46	5.80	1.29	1.28	1.28	1.26
Emerging Asia												
China	Yuan	7.04	0.00	0.20	1.04	1.10	3.62	3.67	7.03	7.00	6.96	6.90
India	INR	90.25	0.14	0.19	-1.82	-2.35	-5.87	-5.14	90.68	91.11	91.78	92.99
Indonesia	IDR	16713.00	0.02	-0.44	-0.06	-0.75	-2.53	-3.46	16730.59	16767.24	16826.26	16953.58
South Korea	Won	1478.25	-0.26	-0.03	-0.67	-5.48	-2.10	-0.43	1476.73	1473.05	1467.81	1460.91
Malaysia	Ringgit	4.08	0.11	0.37	1.65	3.06	10.38	9.56	4.08	4.07	4.06	4.05
Pakistan	PKR	280.25	0.01	0.02	0.16	0.42	-0.76	-0.61	281.40	283.12	286.12	293.17
Phillipines	Phil. Peso	58.58	-0.05	0.86	0.60	-2.49	0.71	#VALUE!	58.70	58.82	59.00	59.36
Sri Lanka	LKR	308.74	-0.03	-0.05	-0.32	-2.22	-5.19	-5.10	309.87	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.54	-0.04	-1.14	-0.93	-4.20	3.61	3.96	31.57	31.57	31.46	31.28
Emerging Europe & Africa												
Russia	Ruble	79.89	0.15	0.21	0.78	4.46	29.56	#VALUE!	81.42	83.55	87.00	93.74
South Africa	Rand	16.74	-0.05	0.85	2.71	3.59	9.85	12.54	16.79	16.86	16.98	17.24
Latin America												
Argentina	Argen. Peso	1450.77	-0.04	-0.69	-3.63	1.62	-29.54	-28.96	1486.64	1553.19	1648.26	1843.79
Brazil	Real	5.52	-0.14	-1.89	-3.59	-3.78	13.96	#VALUE!	5.56	5.64	5.76	6.01
Mexico	Mex. Peso	18.00	-0.01	0.08	1.89	2.24	12.87	15.72	18.06	18.17	18.35	18.74

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

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