



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	21555.0	48488.6	-1.76	-2.22	0.73	3.33	9.40	#NAME?	0.88	-2.31	32.44	25.09	24.59	5.76
NASDAQ COMPOSITE	USA	39715.0	22954.3	-2.39	-3.28	-1.52	-0.16	9.85	16.93	-1.24	-4.44	55.26	42.87	35.35	7.54
S&P 500 INDEX	USA	60362.6	6796.9	-2.06	-2.59	-0.55	0.91	7.79	12.36	-0.71	-2.71	40.58	27.14	25.21	5.43
Europe															
FTSE 100 INDEX	UK	3520.5	10126.8	-0.67	-0.10	2.32	7.42	12.36	18.47	1.97	-1.28	34.22	15.24	15.04	2.32
CAC 40 INDEX	France	2124.0	8062.6	-0.61	-3.41	-1.09	-1.75	3.07	4.26	-1.07	-3.98	19.20	17.70	17.83	2.14
DAX INDEX	Germany	2416.2	24703.1	-1.03	-2.82	1.71	1.53	1.63	17.40	0.87	-3.15	33.60	19.17	18.24	2.09
Asian															
NIKKEI 225	Japan	5808.8	52782.8	-0.39	-2.87	6.62	7.03	32.56	35.24	4.85	-3.13	71.41	22.30	21.48	2.60
HANG SENG INDEX	Hong Kong	#VALUE!	26548.1	0.23	-1.67	3.34	2.67	6.94	33.23	3.58	-3.04	37.84	13.42	12.89	1.42
ALL ORDINARIES INDX	Australia	2313.1	9099.5	-0.43	-0.57	2.03	-3.09	1.94	5.16	0.89	-3.35	23.91	22.67	24.97	2.47
Straits Times Index STI	Singapore	560.7	4800.4	-0.57	-0.25	5.05	9.57	14.10	26.48	3.32	-1.00	42.35	14.96	15.88	1.58
Emerging Markets															
SHANGHAI SE COMPOSITE	China	#VALUE!	4128.9	0.37	0.07	6.13	6.86	16.82	27.26	4.03	-1.48	35.79	19.65	15.70	1.62
SENSEX	India	5010.4	82180.5	-1.28	-2.02	-3.24	-2.66	-0.02	8.36	-3.57	-4.62	15.06	23.54	23.35	3.47
Nifty 50	India	4988.2	25232.5	-1.38	-2.16	-2.83	-2.46	0.57	9.59	-3.43	-4.33	16.05	23.38	22.90	3.42
BSE MID	India	759.1	44828.8	-2.52	-2.79	-3.69	-4.19	-4.69	3.85	-4.53	-6.15	20.50	30.97	29.40	3.93
BSE SML	India	761.8	47719.1	-2.74	-3.74	-6.07	-11.37	-13.68	-7.73	-7.39	-14.47	16.35	27.49	26.79	2.78
JAKARTA COMPOSITE INDEX	Indonesia	#VALUE!	9069.9	-0.71	1.36	5.35	10.10	22.60	26.29	4.89	-1.14	54.18	22.80	16.99	2.37
FTSE Bursa Malaysia KLCI	Malaysia	#VALUE!	1702.8	0.22	-0.48	2.21	5.32	11.69	7.74	1.35	-1.09	22.80	16.04	15.87	1.59
KOSPI INDEX	South Korea	2634.6	4847.5	-0.78	2.63	20.57	26.77	50.97	92.51	15.03	-1.78	112.17	21.15	16.57	1.57
KSE-100 INDEX	Pakistan	#VALUE!	188668.4	0.42	2.48	10.09	12.70	36.47	64.32	8.32	-0.15	85.70	10.07	8.69	1.69
PSEI - PHILIPPINE SE IDX	Phillipines	#VALUE!	6339.3	-0.21	-0.79	7.07	4.03	-0.21	-0.01	#VALUE!	-3.83	13.52	10.63	10.22	1.31
STOCK EXCH OF THAI INDEX	Thailand	#VALUE!	1296.4	1.03	4.94	3.53	0.44	7.30	-4.15	2.91	-4.95	23.02	13.84	14.33	1.23
TAIWAN TAIEX INDEX	Taiwan	881.3	31655.5	-0.33	2.31	14.29	14.06	35.62	35.86	9.29	-0.54	82.91	26.23	22.78	3.32
RTS Index	Russia	#VALUE!	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#VALUE!	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
FTSE/JSE AFRICA ALL SHR	South Africa	1402.2	120534.4	0.35	-0.36	4.95	10.68	20.95	42.06	4.06	-0.90	56.20	15.85	15.39	2.22
S&P Merval TR ARS	Argentina	#VALUE!	2942092.0	1.00	-3.10	-6.29	46.90	44.05	12.31	-3.59	-7.93	79.89	26.01	19.17	-
BRAZIL IBOVESPA INDEX	Brazil	#VALUE!	166276.9	0.87	2.66	4.92	15.40	23.93	34.81	3.20	-0.11	36.12	11.61	10.31	1.57
S&P/CLX IPSA (CLP) TR	Chile	#VALUE!	11159.4	0.14	-0.85	8.30	22.43	37.34	58.55	6.47	-1.33	59.67	15.84	15.39	1.68
S&P/BMV IPC	Mexico	#VALUE!	67683.4	0.32	2.03	5.81	11.37	21.21	34.16	5.25	-0.39	35.91	16.62	14.88	-
Volatility Index															
India NSE Volatility IX	India		12.7	7.63	13.69	33.68	12.68	13.64	-25.36	34.35	-	-	-	-	-
Cboe Volatility Index	US		20.1	6.63	32.87	34.74	12.42	20.66	33.40	34.38	-66.59	50.15	-	-	-

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		4379.36	0.69	0.92	6.70	9.59	8.00	7.42	5.24	4349.41	4339.34	4104.19	3996.16	4054.82	4076.72	
CRB Index		306.35	1.42	0.76	3.81	3.70	0.51	-0.82	2.53	302.05	304.04	295.10	295.41	304.79	308.87	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	405.00	#N/A N/A	0.00	-5.81	-11.96	-10.99	-19.80	#VALUE!	#N/A N/A	405.00	430.00	465.00	455.00	505.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	640.00	#N/A N/A	3.23	3.23	-3.03	-8.57	-15.79	#VALUE!	#N/A N/A	620.00	620.00	660.00	700.00	760.00	
Precious Metals																
Gold Spot	\$/OZ	4821.77	1.22	4.22	11.13	16.89	41.94	75.67	11.63	4763.43	4626.58	4338.88	4125.22	3397.05	2744.81	
Silver Spot	\$/OZ	93.61	-1.03	0.48	39.39	92.17	140.46	204.12	30.63	94.59	93.16	67.16	48.71	38.93	30.78	
MCX Gold	Rs/10gm	147088.00	2.38	5.21	11.99	13.29	50.40	86.18	10.89	143670.00	139799.00	131340.00	129828.00	97800.00	79002.00	
MCX Silver	Rs/Kg	307804.00	5.38	17.44	53.79	80.32	173.32	241.33	34.15	292101.00	262087.00	200144.00	170695.00	112616.00	90177.00	
MCX Gold Future	Rs/10gm	150565.00	3.38	6.01	12.20	14.34	49.83	NA	11.16	145639.00	142032.00	134196.00	131685.00	100488.00	16771.00	
MCX Silver Future	Rs/Kg	323672.00	4.32	20.34	55.28	102.98	177.46	NA	37.32	310275.00	268970.00	208439.00	159458.00	116656.00	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	115.06	115.06	115.06	115.06	115.06	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	#N/A Invalid Security	A Invalid Security	alid Security	ivalid Security	Invalid Security	ivalid Security	alid Security	#VALUE!	ivalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security
Chinese Import India Iron ore *(62 Fe)	\$/MT	90.57	-0.67	-3.78	0.00	2.93	3.94	1.10	-0.54	743.00	94.12	90.57	87.99	87.13	89.58	
Chinese Import India Iron ore (58 Fe)	\$/MT	78.29	-0.78	-4.35	-0.31	1.75	3.74	2.90	-0.93	643.00	81.85	78.54	76.94	75.47	76.09	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	73.86	#N/A N/A	-3.98	-7.81	-17.93	7.00	25.19	#VALUE!	#N/A N/A	76.92	80.12	90.00	69.03	59.00	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	460.00	#N/A N/A	1.10	3.37	-4.17	2.22	-3.16	#VALUE!	#N/A N/A	455.00	445.00	480.00	450.00	475.00	
Iron & Steel Benchmark CRC Mainland China	\$/MT	520.00	#N/A N/A	0.00	0.97	-2.80	0.00	-5.45	#VALUE!	#N/A N/A	520.00	515.00	535.00	520.00	550.00	
China Heavy Metal Scrap	CNY/MT	2470.00	0.00	0.00	0.00	-1.98	-1.98	-8.52	#VALUE!	2470.00	2470.00	2470.00	2520.00	2520.00	2700.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	3094.88	-2.50	-3.87	6.54	11.26	17.73	15.37	4.27	3174.10	3219.59	2904.85	2781.70	2628.72	2682.47	
Copper Spot	\$/MT	12855.34	-1.36	-3.01	8.15	20.50	32.19	40.30	3.23	13033.05	13254.23	11886.23	10668.15	9724.74	9163.02	
Lead Spot	\$/MT	1982.18	-1.55	-1.76	2.21	1.82	-0.18	1.61	0.74	2013.37	2017.69	1939.27	1946.72	1985.80	1950.75	
Nickel Spot	\$/MT	17413.77	-2.92	-0.40	19.15	15.96	15.91	9.65	5.53	17936.98	17484.35	14615.37	15017.12	15023.57	15881.52	
Tin Spot	\$/MT	49320.00	0.35	-0.29	14.12	40.15	47.27	63.51	21.37	49149.99	49462.72	43216.00	35192.00	33489.00	30163.00	
Zinc Spot	\$/MT	3129.43	-1.59	-1.66	2.88	-2.47	10.84	7.09	1.54	3179.84	3182.15	3041.89	3208.79	2823.25	2922.31	
Domestic Market																
Aluminium Spot	Rs/Kg	316.00	-0.52	-0.09	11.72	20.22	26.73	22.67	6.68	317.65	316.30	282.85	262.85	249.35	257.60	
Copper Spot	Rs/Kg	1247.00	-0.12	-0.60	11.27	26.43	40.11	50.13	4.18	1248.50	1254.50	1120.70	986.35	890.00	830.60	
Lead Spot	Rs/Kg	193.00	-1.43	-0.52	3.13	5.09	5.26	6.22	1.50	195.80	194.00	187.15	183.65	183.35	181.70	
Nickel Spot	Rs/Kg	1630.80	-0.75	0.20	20.08	21.36	23.70	18.03	9.19	1643.20	1627.60	1358.10	1343.80	1318.30	1381.70	
Zinc Spot	Rs/Kg	317.00	0.09	0.51	3.17	8.27	18.62	12.93	2.29	316.70	315.40	307.25	292.80	267.25	280.70	
Energy																
Crude Oil (WTI)	\$/bbl	59.84	-0.86	-1.79	6.17	4.47	-5.67	-12.96	4.21	60.36	60.93	56.36	57.28	63.44	68.75	
Crude Oil (Brent)	\$/bbl	64.27	-1.00	-3.38	7.03	5.43	-3.90	-11.50	5.62	64.92	66.52	60.05	60.96	66.88	72.62	
Natural Gas (NYMEX)	\$/mmBtu	3.883	-0.61	13.57	5.92	-6.19	-11.83	-12.70	5.34	3.91	3.42	3.67	4.14	4.40	4.45	
Natural Gas (MCX)	Rs/mmBtu	281.30	0.00	-8.52	-20.13	8.90	-7.56	-17.70	-21.27	281.30	307.50	352.20	258.30	304.30	341.80	

* 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	741.50	-0.87	-2.11	1.92	0.68	0.75	-15.69	#VALUE!	748.00	757.50	727.50	736.50	736.00	879.50	
Peninsular Malaysian Palm Oil	Myr/MT	4058.00	1.18	0.74	3.98	-8.27	-4.08	-11.37	#VALUE!	4010.50	4028.00	3902.50	4424.00	4230.50	4578.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5752.40	-0.83	-1.71	2.75	-0.91	-7.96	-10.31	2.69	5800.35	5852.40	5598.65	5805.10	6250.00	6413.55	
CRUDE PALM OIL INDEX	Rs/10Kg	1162.00	0.39	0.04	2.88	-2.27	4.40	-7.56	1.84	1157.50	1161.50	1129.50	1189.00	1113.00	1257.00	
MENTHAOIL INDEX	Rs/Kg	1043.30	0.28	-0.21	-0.29	3.85	12.22	3.56	-5.63	1040.40	1045.50	1046.30	1004.60	929.70	1007.40	
REFINED SOY OIL MUMBAI	Rs/10Kg	1332.00	0.30	0.91	5.80	4.47	9.18	3.86	4.27	1328.00	1320.00	1259.00	1275.00	1220.00	1282.50	
WHITE SUGAR (ICE) Mar26	\$/MT	422.50	-1.24	-1.12	-0.71	-4.63	-11.54	-10.34	-1.17	427.80	427.30	425.50	443.00	477.60	471.20	
SUGAR #11 (WORLD) Mar26	\$/lb	14.72	-1.60	-0.81	-0.67	-6.36	-15.55	-14.57	-1.93	14.96	14.84	14.82	15.72	17.43	17.23	
SUGAR M GRADE IDX DELHI	Rs/Quintal	3990.00	0.25	0.50	-1.48	-2.68	0.25	0.25	-0.50	3980.00	3970.00	4050.00	4100.00	3980.00	3980.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4000.00	-0.74	0.00	-0.74	-2.32	1.31	-0.12	-0.99	4030.00	4000.00	4030.00	4095.00	3948.10	4005.00	
Shipping																
Baltic Dry Index		1729.00	4.79	7.52	-14.53	-16.51	-15.74	80.67	#VALUE!	1650.00	1608.00	2023.00	2071.00	2052.00	957.00	
Baltic Dirty Tanker IX		1572.00	-1.63	16.70	12.21	27.18	72.94	74.28	#VALUE!	1598.00	1347.00	1401.00	1236.00	909.00	902.00	
Baltic Clean Tanker IX		855.00	3.14	10.04	13.85	49.21	37.68	13.10	#VALUE!	829.00	777.00	751.00	573.00	621.00	756.00	
Baltic Panamax IDX (LIF)		1570.00	3.22	17.96	18.67	-14.16	-18.19	75.81	#VALUE!	1521.00	1331.00	1323.00	1829.00	1919.00	893.00	

* 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	71496	31095	39.03	37.56	2.70	2.90	3.75	3.54	4.29	4.29	4.15	3.96	4.58		
European Union		17338	322.34	299.38	1.90	2.40	2.15	-	2.86	2.84	2.90	2.58	2.53		
Japan	8083	4510	1164.20	1077.14	2.90	2.90	0.75	1.07	2.34	2.36	2.02	1.66	1.19		
Europe															
France	3548	3279	33.34	29.39	0.80	1.30	2.15	2.01	3.53	3.50	3.61	3.36	3.30		
Germany	3088	4902	36.42	35.99	1.80	2.60	2.15	2.12	2.86	2.84	2.90	2.58	2.53		
UK	3946	3930	123.79	102.68	3.20	2.60	3.75	4.85	4.46	4.42	4.52	4.51	4.66		
Developed Asia															
Australia	1952	1811	44.96	39.58	3.20	2.80	3.00	3.79	4.77	4.78	4.75	4.12	4.40		
Hong Kong	7473	420	427.90	421.40	0.10	0.10	4.00	2.80	1.42	1.43	1.84	1.76	2.28		
Singapore	601	571	409.28	371.43	1.20	1.60	3.30	1.36	2.17	2.18	2.20	1.75	2.99		
Emerging Markets															
China	14247	19521	3357.87	3202.36	0.20	0.20	4.35	#N/A N/A	1.83	1.84	1.83	1.84	1.67		
*India	5010	4424	687.19	625.87	1.33	5.22	5.25	5.42	6.67	6.68	6.60	6.50	6.76		
Indonesia	973	1435	156.47	155.72	2.92	1.57	#N/A N/A	4.35	6.33	6.32	6.15	5.96	7.13		
South Korea	2942	1861	428.05	415.60	2.30	1.90	2.50	2.68	3.65	3.57	3.36	2.89	2.87		
Malaysia	495	459	112.91	106.08	1.60	1.70	2.75	#N/A N/A	3.57	3.55	3.56	3.46	3.83		
Sri Lanka	27	99	6.06	5.58	2.10	-1.70	8.25	7.86	10.88	10.89	10.74	11.19	-		
Taiwan	3558	876	602.55	576.68	0.14	0.15	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	418.78	439.33	5.59	9.52	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	515	441	-	-	3.50	2.90	6.75	6.73	8.44	8.42	8.42	8.93	10.46		
Brazil	836	2201	355.01	341.16	4.26	4.83	5.38	#N/A Invalid	14.06	13.94	13.81	13.89	15.09		
Mexico	504	1894	253.22	229.51	3.69	4.21	7.00	7.31	9.22	9.11	9.07	8.78	10.36		

#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	98.51	-0.13	-0.89	-0.09	-0.43	-8.84	0.19	-	-	-	-	
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	
European Union	Euro	1.17	0.01	1.10	-0.31	1.09	12.45	-0.19	1.17	1.18	1.18	1.19	
Japan	Yen	158.01	0.09	0.07	-0.61	-3.85	-1.58	-0.82	157.58	156.80	155.68	153.71	
Europe													
France	Euro	1.17	0.01	1.10	-0.31	1.09	12.45	-0.17	1.17	1.18	1.18	1.19	
Germany	Euro	1.17	0.01	1.10	-0.31	1.09	12.45	-0.19	1.17	1.18	1.18	1.19	
UK	Pound	1.34	0.06	0.50	-0.10	0.57	8.88	-0.21	1.34	1.34	1.34	1.34	
Developed Asia													
Australia	AUD	0.67	0.01	0.82	1.22	3.85	7.40	0.97	0.67	0.67	0.67	0.67	
Hong Kong	HKD	7.80	0.02	-0.01	-0.22	-0.33	-0.16	-0.19	7.79	7.78	7.76	7.74	
Singapore	SGD	1.28	0.02	0.40	0.39	1.15	5.37	0.12	1.28	1.28	1.27	1.26	
Emerging Asia													
China	Yuan	6.97	-0.06	0.07	1.03	2.29	4.31	0.33	6.95	6.92	6.88	6.81	
India	INR	90.98	-0.07	-0.12	-1.46	-3.35	-4.85	-1.21	91.38	91.95	92.58	93.86	
Indonesia	IDR	16954.00	-0.02	-0.41	-1.05	-2.15	-3.65	-1.09	16977.93	17024.83	17091.56	17234.00	
South Korea	Won	1472.00	0.38	0.19	0.59	-2.69	-2.47	-2.19	1470.79	1468.03	1463.52	1456.35	
Malaysia	Ringgit	4.06	-0.07	-0.01	0.50	4.23	10.30	0.06	4.06	4.05	4.04	4.03	
Pakistan	PKR	279.94	0.00	0.00	0.11	0.52	-0.38	0.07	280.89	282.45	284.91	291.60	
Phillipines	Phil. Peso	59.36	0.17	-0.01	-1.08	-1.90	-1.46	#VALUE!	59.51	59.68	59.90	60.33	
Sri Lanka	LKR	309.69	-0.05	-0.01	-0.26	-2.17	-3.96	-0.23	310.73	#N/A N/A	#N/A N/A	#N/A N/A	
Taiwan	TWD	31.65	-0.16	-0.28	-0.37	-3.06	3.55	-0.73	31.73	31.74	31.67	31.49	
Emerging Europe & Africa													
Russia	Ruble	77.88	0.04	0.10	1.07	4.60	28.08	1.80	79.31	81.39	84.46	91.13	
South Africa	Rand	16.40	0.12	0.00	1.87	6.06	12.79	0.96	16.45	16.52	16.63	16.86	
Latin America													
Argentina	Argen. Peso	1434.28	0.05	-0.33	1.17	3.01	-27.09	1.32	1476.90	1555.50	1665.75	1894.59	
Brazil	Real	5.38	-0.19	-0.09	4.01	-0.03	12.23	#VALUE!	5.41	5.49	5.61	5.84	
Mexico	Mex. Peso	17.58	0.09	0.26	2.28	4.85	17.32	2.42	17.64	17.74	17.91	18.27	

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

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