



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
<b>US</b>		<b>USD Bn.</b>													
DOW JONES INDUS. AVG	USA	21762.8	49626.0	0.47	0.35	1.07	7.31	8.75	#NAME?	3.25	-1.76	35.55	25.87	22.01	5.97
NASDAQ COMPOSITE	USA	38794.3	22886.1	0.90	1.28	-2.62	2.75	6.46	17.22	-1.53	-4.72	54.80	43.12	37.99	7.52
S&P 500 INDEX	USA	61473.5	6909.5	0.69	1.12	-0.09	4.64	6.84	14.91	0.94	-1.32	42.90	27.59	26.92	5.52
<b>Europe</b>															
FTSE 100 INDEX	UK	3737.6	10686.9	0.56	2.30	5.36	12.03	14.65	23.41	7.61	-0.55	41.65	16.35	16.59	2.45
CAC 40 INDEX	France	2248.8	8515.5	1.39	2.45	4.57	6.67	6.85	4.43	4.49	-0.16	25.90	19.68	16.23	2.15
DAX INDEX	Germany	2488.7	25260.7	0.87	1.39	1.45	9.39	3.68	13.34	3.15	-0.97	36.62	19.59	18.23	2.14
<b>Asian</b>															
NIKKEI 225	Japan	6234.2	56825.7	-1.12	-0.20	5.53	16.86	33.29	46.55	12.88	-2.05	84.54	22.44	24.22	2.76
HANG SENG INDEX	Hong Kong	3975.0	27059.9	2.45	-0.76	1.16	7.30	6.79	15.26	5.58	-3.55	40.50	13.41	12.89	1.42
ALL ORDINARIES INDX	Australia	2454.1	9257.6	-0.49	1.02	0.74	6.58	0.25	8.01	2.65	-1.67	26.06	23.36	22.45	2.51
Straits Times Index STI	Singapore	594.0	5031.3	0.27	0.29	2.86	12.58	18.30	28.03	8.29	-0.16	49.19	15.66	16.94	1.64
<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	5134.0	82814.7	0.38	0.23	1.57	-2.84	1.85	9.96	-2.82	-3.88	15.95	23.54	20.07	3.53
Nifty 50	India	5114.0	25571.3	0.46	0.39	2.09	-1.91	2.82	12.17	-2.14	-3.04	17.60	23.54	19.98	3.42
BSE MID	India	776.9	45868.3	0.44	-0.26	3.67	-1.69	-0.05	13.61	-2.31	-3.97	23.29	30.50	25.66	4.07
BSE SML	India	784.0	49051.2	-0.12	-0.06	4.75	-5.69	-7.45	6.97	-4.80	-12.08	19.60	27.20	23.40	2.86
JAKARTA COMPOSITE INDEX	Indonesia	877.8	8351.1	0.96	1.04	-6.70	-0.75	6.26	22.76	-3.42	-8.97	41.96	20.65	15.50	2.15
FTSE Bursa Malaysia KLCI	Malaysia	317.3	1754.8	0.11	0.22	2.02	8.48	9.85	10.29	4.44	-0.93	26.55	16.55	16.41	1.64
KOSPI INDEX	South Korea	3225.5	5835.6	0.47	8.99	16.94	51.45	84.16	119.83	38.48	-1.62	155.42	21.31	10.55	1.92
KSE-100 INDEX	Pakistan	59.6	173783.3	1.24	-3.81	-8.32	7.07	16.19	53.93	-0.23	-9.03	71.05	9.24	8.34	1.55
PSEI - PHILIPPINE SE IDX	Philippines	160.9	6518.7	0.83	2.10	2.93	8.70	3.78	6.90	#VALUE!	-1.11	16.73	10.91	10.57	1.33
STOCK EXCH OF THAI INDEX	Thailand	600.2	1479.7	-0.95	3.45	12.58	17.96	18.06	18.74	17.47	-1.13	40.42	15.79	16.19	1.41
TAIWAN TAIEX INDEX	Taiwan	885.8	34095.8	1.46	7.22	6.68	28.98	43.47	43.68	17.72	-0.34	97.01	27.75	24.08	3.52
<b>FTSE/JSE AFRICA ALL SHR</b>															
FTSE/JSE AFRICA ALL SHR	South Africa	1491.3	123022.0	0.97	2.02	0.61	12.20	19.76	38.36	6.21	-3.08	59.43	16.39	15.49	2.27
<b>S&amp;P Merval TR ARS</b>															
S&P Merval TR ARS	Argentina	55.6	2873248.0	1.20	-4.78	-7.12	4.04	36.42	21.51	-5.85	-12.84	75.69	24.39	19.70	-
<b>Brazil Ibovespa Index</b>															
Brazil Ibovespa Index	Brazil	885.7	190534.4	1.06	0.44	6.53	23.11	38.10	49.88	18.25	-0.10	55.50	13.34	12.79	1.79
<b>S&amp;P/CLX IPSA (CLP) TR</b>															
S&P/CLX IPSA (CLP) TR	Chile	195.5	10855.1	0.42	-0.39	-5.61	10.47	22.60	48.46	3.57	-7.39	52.12	15.40	15.92	1.63
<b>S&amp;P/BMV IPC</b>															
S&P/BMV IPC	Mexico	498.0	71436.6	0.83	-0.06	4.75	15.45	20.62	32.93	11.08	-0.94	43.45	17.55	15.98	-
<b>Volatility Index</b>															
India NSE Volatility IX	India		14.4	6.71	8.05	1.20	5.37	22.47	-1.15	51.58	-	-	-	-	-
Cboe Volatility Index	US		19.1	-5.64	-8.31	18.65	-18.52	34.25	4.83	27.69	-68.25	42.68	-	-	-

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		
<b>International Commodity Index</b>																	
Rogers International Commodity Index		4562.78	0.82	2.70	1.25	12.23	14.05	10.69	9.65	4525.65	4442.83	4506.41	4065.70	4000.70	4122.11		
CRB Index		311.02	0.62	1.56	-0.39	5.22	3.67	-0.06	4.10	309.10	306.23	312.24	295.58	300.00	311.22		
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	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	5160.66	1.04	3.38	3.47	26.95	53.05	75.77	19.48	5107.45	4992.08	4987.49	4065.14	3371.86	2936.05		
Silver Spot	\$/OZ	87.29	3.13	13.94	-15.41	69.95	126.30	169.85	21.81	84.65	76.61	103.19	51.36	38.57	32.35		
MCX Gold	Rs/10gm	154463.00	0.21	1.13	5.01	26.37	57.03	79.10	16.45	154137.00	152730.00	147088.00	122235.00	98365.00	86243.00		
MCX Silver	Rs/Kg	250110.00	2.23	1.66	-18.74	61.68	125.74	156.15	9.00	244657.00	246032.00	307804.00	154697.00	110794.00	97642.00		
MCX Gold Future	Rs/10gm	156876.00	1.33	2.64	-0.43	24.73	54.16	NA	15.82	154819.00	152836.00	157556.00	125769.00	101762.00	16771.00		
MCX Silver Future	Rs/Kg	252944.00	4.79	6.98	-21.85	60.70	118.64	NA	7.32	241393.00	236435.00	323672.00	157404.00	115690.00	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	#N/A	N/A	#N/A	N/A	0.00	0.00	0.00	0.00	#VALUE!	#N/A	N/A	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	A	Invalid Security	alid Security	ivalid Security	Invalid Security	ivalid Security	alid Security	#VALUE!	ivalid Security	Invalid 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	3078.88	1.26	1.20	-0.52	10.64	19.60	12.47	3.74	3040.57	3042.23	3094.88	2782.84	2574.22	2737.51		
Copper Spot	\$/MT	12880.95	1.32	0.83	0.20	20.16	33.76	35.13	3.43	12713.58	12774.57	12855.34	10719.61	9629.75	9532.10		
Lead Spot	\$/MT	1917.87	0.62	0.28	-3.24	-3.22	-1.24	-1.72	-2.53	1906.11	1912.47	1982.18	1981.59	1942.02	1951.50		
Nickel Spot	\$/MT	17143.50	0.38	2.19	-1.55	19.80	15.73	10.94	3.90	17078.50	16775.50	17413.77	14309.73	14812.99	15453.48		
Tin Spot	\$/MT	46495.00	2.14	-0.09	-5.73	25.11	38.04	39.69	14.42	45523.00	46535.00	49320.00	37163.00	33682.00	33285.00		
Zinc Spot	\$/MT	3351.22	1.21	1.33	7.09	6.36	20.65	16.24	8.74	3311.19	3307.24	3129.43	3150.75	2777.67	2883.01		
<b>Domestic Market</b>																	
Aluminium Spot	Rs/Kg	308.35	0.02	0.02	-2.42	16.36	23.00	16.36	4.10	308.30	308.30	316.00	265.00	250.70	265.00		
Copper Spot	Rs/Kg	1186.80	-1.19	-3.98	-4.83	18.68	35.90	36.18	-0.85	1201.15	1236.00	1247.00	1000.00	873.30	871.50		
Lead Spot	Rs/Kg	192.45	-1.64	-1.33	-0.28	2.37	5.16	2.48	1.21	195.65	195.05	193.00	188.00	183.00	187.80		
Nickel Spot	Rs/Kg	1584.30	0.86	0.54	-2.85	21.47	20.18	15.98	6.07	1570.80	1575.80	1630.80	1304.30	1318.30	1366.00		
Zinc Spot	Rs/Kg	327.00	-0.83	0.15	3.15	5.31	21.34	18.67	5.52	329.75	326.50	317.00	310.50	269.50	275.55		
<b>Energy</b>																	
Crude Oil (WTI)	\$/bbl	66.00	-0.72	5.18	8.57	14.62	5.60	-0.93	14.94	66.48	62.75	60.79	57.58	62.50	66.62		
Crude Oil (Brent)	\$/bbl	71.27	-0.68	3.82	9.53	16.04	7.59	1.19	17.12	71.76	68.65	65.07	61.42	66.24	70.43		
Natural Gas (NYMEX)	\$/mmBtu	3.179	4.33	-1.97	-11.91	-17.92	-9.02	-24.11	-13.75	3.05	3.24	3.61	3.87	3.49	4.19		
Natural Gas (MCX)	Rs/mmBtu	271.60	-0.51	-6.79	-3.45	-32.52	12.65	-27.05	-23.99	273.00	291.40	281.30	402.50	241.10	372.30		

\* 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	
<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	4044.00	0.02	0.79	0.84	-2.77	-9.63	-15.52	#VALUE!	4043.00	4012.50	4010.50	4159.00	4475.00	4787.00	
CHANA SPOT INDEX DELHI	Rs/100Kg	5745.60	0.76	1.36	-0.12	0.36	-7.70	-4.24	2.57	5702.10	5668.65	5752.40	5724.95	6224.95	6000.00	
CRUDE PALM OIL INDEX	Rs/10Kg	1189.00	-0.01	0.65	2.32	4.95	1.39	-9.92	4.21	1189.10	1181.30	1162.00	1132.90	1172.70	1320.00	
MENTHAOIL INDEX	Rs/Kg	1044.60	-0.11	-0.32	0.12	3.34	3.05	4.38	-5.52	1045.70	1048.00	1043.30	1010.80	1013.70	1000.80	
REFINED SOY OIL MUMBAI	Rs/10Kg	1355.00	0.00	0.74	1.73	8.27	7.97	1.69	6.07	1355.00	1345.00	1332.00	1251.50	1255.00	1332.50	
WHITE SUGAR (ICE) May26	\$/MT	406.60	0.82	2.39	-3.56	-2.14	-15.19	-21.05	-4.89	403.30	397.10	421.60	415.50	479.40	515.00	
SUGAR #11 (WORLD) May26	\$/lb	13.87	1.24	2.89	-3.28	-2.26	-18.27	-25.35	-7.59	13.70	13.48	14.34	14.19	16.97	18.58	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4100.00	0.00	0.49	2.76	0.00	0.00	0.00	2.24	4100.00	4080.00	3990.00	4100.00	4100.00	4100.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4040.00	0.00	-0.06	1.00	-1.46	1.00	1.00	0.00	4040.00	4042.50	4000.00	4100.00	4000.00	4000.00	
<b>Shipping</b>																
Baltic Dry Index		2043.00	1.19	-1.92	15.95	-10.20	5.09	108.26	#VALUE!	2019.00	2083.00	1762.00	2275.00	1944.00	981.00	
Baltic Dirty Tanker IX		1787.00	1.19	3.96	9.90	22.65	71.50	96.16	#VALUE!	1766.00	1719.00	1626.00	1457.00	1042.00	911.00	
Baltic Clean Tanker IX		805.00	-0.37	-4.85	-6.07	-0.74	30.26	12.27	#VALUE!	808.00	846.00	857.00	811.00	618.00	717.00	
Baltic Panamax IDX (LIF)		1838.00	1.21	3.43	14.02	-4.67	3.84	57.09	#VALUE!	1816.00	1777.00	1612.00	1928.00	1770.00	1170.00	

\* 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
<b>G-3 Countries</b>													
UNITED STATES	72396	31490	39.32	35.56	2.40	3.00	3.75	3.59	4.08	4.07	4.29	4.08	4.51
European Union		17338	322.34	299.38	1.70	2.50	2.15	-	2.74	2.74	2.86	2.72	2.53
Japan	8640	4342	1170.10	1081.37	1.50	4.00	0.75	1.23	2.12	2.15	2.36	1.82	1.45
<b>Europe</b>													
France	3701	3369	33.34	29.39	0.30	1.60	2.15	2.00	3.30	3.32	3.53	3.49	3.27
Germany	3211	4902	36.42	35.99	2.10	2.30	2.15	2.10	2.74	2.74	2.86	2.72	2.53
UK	4169	4006	123.93	102.72	3.00	3.00	3.75	4.85	4.35	4.37	4.46	4.59	4.61
<b>Developed Asia</b>													
Australia	2106	1811	40.96	40.77	3.20	2.80	3.00	4.04	4.70	4.73	4.82	4.46	4.51
Hong Kong	7526	420	435.60	421.50	0.10	0.10	4.00	2.55	1.42	1.43	1.84	1.76	2.28
Singapore	640	605	416.97	376.70	1.20	1.50	3.30	1.32	1.96	1.95	2.17	1.88	2.88
<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	5134	4425	725.73	635.72	2.75	4.06	5.25	5.29	6.72	6.68	6.67	6.49	6.70
Indonesia	879	1446	154.58	156.08	3.55	0.76	#N/A N/A	4.50	6.45	6.46	6.40	6.18	6.78
South Korea	3645	1861	425.91	411.01	2.00	2.20	2.50	2.79	3.54	3.59	3.65	3.33	2.89
Malaysia	525	473	113.72	106.23	1.60	1.70	2.75	#N/A N/A	3.53	3.53	3.57	3.46	3.80
Sri Lanka	27	99	6.06	5.58	2.30	-4.00	8.25	7.69	10.71	10.71	10.85	10.72	-
Taiwan	3750	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
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	537	441	-	-	3.50	3.20	6.75	6.65	8.14	8.16	8.44	8.60	10.62
Brazil	979	2201	355.01	341.16	4.44	4.56	5.20	15.17	13.63	13.67	14.06	13.66	14.69
Mexico	543	1894	256.24	232.72	3.79	3.59	7.00	7.32	8.85	8.77	9.22	8.95	9.92

#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	97.41	-0.40	-0.40	-0.20	-2.77	-8.63	-0.93	-	-	-	-	-
<b>G-3 Countries</b>													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.18	0.36	0.36	-0.01	2.66	12.98	0.67	1.18	1.19	1.19	1.20	1.20
Japan	Yen	154.17	0.57	0.57	0.99	1.76	-2.89	1.65	153.81	153.02	151.96	150.18	150.18
<b>Europe</b>													
France	Euro	1.18	0.36	0.36	-0.01	2.66	12.98	0.69	1.18	1.19	1.19	1.20	1.20
Germany	Euro	1.18	0.36	0.36	-0.01	2.66	12.98	0.67	1.18	1.19	1.19	1.20	1.20
UK	Pound	1.35	0.31	0.31	-0.89	3.18	7.11	0.35	1.35	1.35	1.35	1.35	1.35
<b>Developed Asia</b>													
Australia	AUD	0.71	-0.10	-0.10	2.61	9.44	11.40	6.01	0.71	0.71	0.71	0.70	0.70
Hong Kong	HKD	7.82	-0.01	-0.01	-0.23	-0.43	-0.52	-0.42	7.81	7.79	7.77	7.75	7.75
Singapore	SGD	1.26	0.21	0.21	0.63	3.20	5.85	1.64	1.26	1.26	1.25	1.24	1.24
<b>Emerging Asia</b>													
China	Yuan	6.90	-0.05	0.45	1.05	2.77	5.55	1.20	6.88	6.85	6.81	6.74	6.74
India	INR	90.99	-0.34	-0.38	-0.01	-2.50	-4.75	-1.22	90.91	91.37	91.95	93.21	93.21
Indonesia	IDR	16840.00	0.20	0.20	-0.11	-0.86	-3.36	-0.42	16863.64	16899.16	16957.00	17088.00	17088.00
South Korea	Won	1443.30	0.24	0.24	1.43	2.29	-0.91	-0.25	1442.24	1439.29	1435.00	1428.88	1428.88
Malaysia	Ringgit	3.89	0.42	0.42	3.09	6.52	13.50	4.47	3.89	3.88	3.86	3.86	3.86
Pakistan	PKR	279.56	0.02	0.02	0.13	0.41	-0.12	0.20	280.85	#N/A	N/A	284.36	290.47
Phillipines	Phil. Peso	57.92	0.39	0.39	2.00	1.65	-0.18	#VALUE!	58.04	58.17	58.36	58.81	58.81
Sri Lanka	LKR	309.13	0.06	0.06	0.13	-0.51	-4.35	-0.05	309.99	#N/A	N/A	#N/A	N/A
Taiwan	TWD	31.49	0.06	0.06	0.22	-0.16	3.91	-0.23	31.47	31.44	31.36	31.15	31.15
<b>Emerging Europe &amp; Africa</b>													
Russia	Ruble	76.79	0.06	0.21	1.46	4.19	15.54	3.24	78.06	80.17	83.12	89.28	89.28
South Africa	Rand	16.02	0.13	0.13	0.69	7.99	14.77	3.39	16.06	16.13	16.24	16.46	16.46
<b>Latin America</b>													
Argentina	Argen. Peso	1375.98	1.09	1.70	4.24	3.55	-23.04	5.62	1410.52	1484.42	1586.89	1795.77	1795.77
Brazil	Real	5.18	0.77	0.92	3.87	3.05	10.19	#VALUE!	5.21	5.29	5.40	5.59	5.59
Mexico	Mex. Peso	17.16	-0.15	-0.15	1.19	7.86	19.33	4.95	17.21	17.31	17.46	17.78	17.78

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



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