



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	21590.1	48804.1	-1.66	-1.41	-0.60	5.07	6.95	#NAME?	1.54	-3.38	33.30	25.43	21.64	5.87
NASDAQ COMPOSITE	USA	38355.9	22627.3	-1.13	0.36	-3.72	1.59	5.26	15.89	-2.64	-5.80	53.05	42.63	37.60	7.44
S&P 500 INDEX	USA	60835.5	6837.8	-1.04	0.02	-1.13	1.98	5.73	14.28	-0.11	-2.35	41.42	27.31	26.56	5.46
Europe															
FTSE 100 INDEX	UK	3730.6	10684.7	-0.02	2.02	5.34	12.06	14.63	23.39	7.59	-0.57	41.62	16.34	16.58	2.45
CAC 40 INDEX	France	2235.1	8497.2	-0.22	2.17	4.35	6.45	6.62	4.20	4.27	-0.42	25.63	19.88	16.36	2.18
DAX INDEX	Germany	2452.1	24992.0	-1.06	0.77	0.37	7.54	2.58	11.44	2.05	-2.02	35.17	19.38	18.03	2.12
Asian															
NIKKEI 225	Japan	6198.6	57227.0	0.71	0.74	6.28	17.69	34.23	47.58	13.68	-1.36	85.85	22.44	23.73	2.76
HANG SENG INDEX	Hong Kong	#VALUE!	26610.7	-1.74	-1.56	-0.52	5.51	5.02	13.34	3.82	-5.15	38.16	13.75	13.22	1.46
ALL ORDINARIES INDX	Australia	2442.7	9228.6	-0.25	0.50	0.42	4.87	-0.06	7.81	2.33	-1.98	25.67	23.33	22.54	2.50
Straits Times Index STI	Singapore	595.5	5001.9	-0.78	1.30	2.26	11.24	17.61	27.35	7.66	-0.78	48.32	15.74	17.03	1.65
Emerging Markets															
SHANGHAI SE COMPOSITE	China	#VALUE!	4119.9	0.93	-0.08	-0.39	7.38	7.69	22.14	3.81	-1.69	35.49	19.50	15.72	1.60
SENSEX	India	5162.5	83294.7	0.58	0.02	2.15	-1.89	2.44	11.87	-2.26	-3.32	16.62	23.68	20.18	3.55
Nifty 50	India	5139.3	25713.0	0.55	0.12	2.65	-0.95	3.39	14.01	-1.59	-2.50	18.26	23.67	20.09	3.44
BSE MID	India	778.5	45724.1	-0.31	-1.02	3.34	-1.73	-0.36	14.15	-2.62	-4.27	22.90	30.41	25.58	4.06
BSE SML	India	785.8	49152.5	0.21	-0.67	4.97	-4.70	-7.26	8.61	-4.61	-11.90	19.84	27.26	23.50	2.86
JAKARTA COMPOSITE INDEX	Indonesia	#VALUE!	8404.6	0.10	2.34	-6.10	-1.93	6.94	24.52	-2.80	-8.39	42.87	20.96	15.71	2.18
FTSE Bursa Malaysia KLCI	Malaysia	#VALUE!	1750.7	-0.41	0.64	1.79	8.15	9.59	10.51	4.20	-1.16	26.26	16.60	16.71	1.65
KOSPI INDEX	South Korea	3217.6	5936.5	1.55	7.50	18.97	54.35	87.35	124.42	40.87	0.00	159.83	21.21	10.43	1.91
KSE-100 INDEX	Pakistan	#VALUE!	167443.1	-3.65	-6.62	-11.67	3.21	11.95	46.28	-3.87	-12.35	64.81	8.90	8.03	1.50
PSEI - PHILIPPINE SE IDX	Philippines	#VALUE!	6494.3	0.09	1.97	2.54	7.85	3.39	6.53	#VALUE!	-1.48	16.29	10.95	10.60	1.33
STOCK EXCH OF THAI INDEX	Thailand	#VALUE!	1480.2	0.04	2.93	12.62	18.16	18.10	19.78	17.51	-1.72	40.47	15.85	16.17	1.41
TAIWAN TAIEX INDEX	Taiwan	886.3	34256.9	1.43	7.78	7.18	29.25	44.15	45.37	18.28	-0.01	97.94	27.89	24.20	3.54
FTSE/JSE AFRICA ALL SHR	South Africa	1513.4	125052.1	1.65	3.36	2.27	13.67	21.74	43.04	7.96	-1.48	62.06	16.59	15.68	2.30
S&P Merval TR ARS	Argentina	#VALUE!	2763059.0	-3.83	-3.11	-10.68	0.05	31.19	17.66	-9.46	-16.18	68.95	23.45	19.41	-
BRAZIL IBOVESPA INDEX	Brazil	#VALUE!	188853.5	-0.88	0.58	5.59	21.62	36.88	50.60	17.21	-1.13	54.13	13.22	12.76	1.78
S&P/CLX IPSA (CLP) TR	Chile	#VALUE!	10923.3	0.63	0.11	-5.02	11.43	23.37	49.40	4.22	-6.81	53.08	15.50	16.02	1.64
S&P/BMV IPC	Mexico	#VALUE!	70633.8	-1.12	-1.01	3.58	12.97	19.26	31.52	9.84	-2.05	41.84	17.34	15.82	-
Volatility Index															
India NSE Volatility IX	India		14.2	-1.36	6.28	-0.18	7.05	20.81	-1.90	49.53	-	-	-	-	-
Cboe Volatility Index	US		21.0	10.06	1.99	30.58	2.39	47.75	10.70	40.54	-65.06	57.03	-	-	-

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		4560.43	-0.05	3.90	1.20	11.86	13.99	11.49	9.60	4562.78	4389.37	4506.41	4076.82	4000.70	4090.45	
CRB Index		310.14	-0.28	1.17	-0.67	4.78	3.38	0.55	3.80	311.02	306.54	312.24	295.98	300.00	308.45	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	410.00	#N/A N/A	1.23	1.23	-10.87	-5.75	-25.45	#VALUE!	#N/A N/A	405.00	405.00	460.00	435.00	550.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	740.00	#N/A N/A	0.00	15.63	12.12	5.71	0.00	#VALUE!	#N/A N/A	740.00	640.00	660.00	700.00	740.00	
Precious Metals																
Gold Spot	\$/OZ	5166.82	-1.16	5.92	3.60	24.91	53.23	75.04	19.62	5227.42	4877.89	4987.49	4136.31	3371.86	2951.73	
Silver Spot	\$/OZ	86.49	-1.94	17.63	-16.67	68.38	124.20	167.35	20.68	88.20	73.53	103.78	51.36	38.57	32.35	
MCX Gold	Rs/10gm	157781.00	2.15	2.60	2.38	28.73	59.43	84.12	18.95	154463.00	153782.00	154120.00	122572.00	98965.00	85695.00	
MCX Silver	Rs/Kg	265164.00	6.02	9.88	-16.18	75.70	133.14	173.84	15.56	250110.00	241318.00	316357.00	150920.00	113735.00	96831.00	
MCX Gold Future	Rs/10gm	161598.00	3.01	3.66	-2.70	26.84	57.66	NA	19.31	156876.00	155895.00	166076.00	127406.00	102498.00	16771.00	
MCX Silver Future	Rs/Kg	265333.00	4.90	8.58	-20.72	68.06	122.43	NA	12.57	252944.00	244360.00	334699.00	157877.00	119288.00	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	#N/A N/A	#N/A N/A	0.00	0.00	0.00	0.00	0.00	#VALUE!	#N/A N/A	116.19	116.19	116.19	116.19	116.19	
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!	valid Security	Invalid Security	Invalid Security	valid Security	Invalid Security	Invalid Security	
Chinese Import India Iron ore * (62 Fe)	\$/MT	86.24	-1.42	-1.14	-9.26	-3.87	-4.00	-4.66	-6.20	706.00	87.24	95.04	89.71	89.84	90.46	
Chinese Import India Iron ore (58 Fe)	\$/MT	73.85	-1.65	-1.32	-10.64	-5.55	-5.40	-4.64	-7.45	606.00	74.84	82.65	78.19	78.07	77.45	
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	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	3061.51	-0.56	1.48	-3.28	11.12	16.56	13.68	3.15	3078.88	3016.99	3165.25	2755.13	2626.57	2693.11	
Copper Spot	\$/MT	12784.90	-0.75	0.37	-2.02	18.61	31.56	34.31	2.66	12880.95	12738.37	13048.94	10778.56	9718.12	9518.84	
Lead Spot	\$/MT	1904.56	-0.69	-0.29	-3.88	-2.98	-2.89	-3.55	-3.20	1917.87	1910.05	1981.44	1963.09	1961.21	1974.71	
Nickel Spot	\$/MT	17081.95	-0.36	1.01	-7.93	19.70	14.46	11.60	3.52	17143.50	16910.62	18553.31	14270.19	14924.17	15307.03	
Tin Spot	\$/MT	47675.00	2.54	4.70	-15.73	28.88	40.80	41.88	17.32	46495.00	45537.00	56571.00	36990.67	33859.00	33602.00	
Zinc Spot	\$/MT	3323.25	-0.83	2.03	2.95	6.37	18.05	14.85	7.83	3351.22	3257.11	3227.88	3124.09	2815.05	2893.47	
Domestic Market																
Aluminium Spot	Rs/Kg	308.50	0.05	-0.11	-2.47	16.42	22.18	16.66	4.15	308.35	308.85	316.30	265.00	252.50	264.45	
Copper Spot	Rs/Kg	1201.10	1.20	-0.73	-3.66	20.29	36.54	38.80	0.34	1186.80	1209.90	1246.70	998.50	879.70	865.35	
Lead Spot	Rs/Kg	199.50	3.66	1.71	3.56	6.12	7.34	6.12	4.92	192.45	196.15	192.65	188.00	185.85	188.00	
Nickel Spot	Rs/Kg	1590.20	0.37	2.15	-6.28	22.09	20.15	17.14	6.47	1584.30	1556.70	1696.70	1302.50	1323.50	1357.50	
Zinc Spot	Rs/Kg	331.75	1.45	1.92	3.75	6.93	22.19	20.83	7.05	327.00	325.50	319.75	310.25	271.50	274.55	
Energy																
Crude Oil (WTI)	\$/bbl	66.59	0.42	6.95	9.54	14.14	6.54	-0.15	15.97	66.31	62.26	60.79	58.34	62.50	66.69	
Crude Oil (Brent)	\$/bbl	71.78	0.41	6.47	10.31	15.48	8.36	1.82	17.96	71.49	67.42	65.07	62.16	66.24	70.50	
Natural Gas (NYMEX)	\$/mmBtu	3.009	0.80	-0.73	-16.63	-20.88	-13.88	-27.48	-18.37	2.99	3.03	3.61	3.80	3.49	4.15	
Natural Gas (MCX)	Rs/mmBtu	277.10	2.03	-5.84	-40.02	-30.17	12.73	-23.03	-22.45	271.60	294.30	462.00	396.80	245.80	360.00	

* 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	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	4033.00	-0.97	-0.25	-1.42	-1.01	-9.28	-17.15	#VALUE!	4072.50	4043.00	4091.00	4074.00	4445.50	4868.00	
CHANA SPOT INDEX DELHI	Rs/100Kg	5706.15	-0.69	-0.01	-1.74	-0.74	-7.59	-4.75	1.87	5745.60	5706.65	5807.10	5748.50	6174.90	5990.85	
CRUDE PALM OIL INDEX	Rs/10Kg	1181.30	-0.65	0.51	0.20	4.82	1.16	-10.71	3.53	1189.00	1175.30	1178.90	1127.00	1167.80	1323.00	
MENTHAOIL INDEX	Rs/Kg	1044.00	-0.06	-0.82	-0.86	3.33	3.89	4.38	-5.57	1044.60	1052.60	1053.10	1010.40	1004.90	1000.20	
REFINED SOY OIL MUMBAI	Rs/10Kg	1360.00	0.37	1.12	-0.18	8.80	8.37	1.12	6.46	1355.00	1345.00	1362.50	1250.00	1255.00	1345.00	
WHITE SUGAR (ICE) May26	\$/MT	408.20	0.39	0.54	-2.74	-2.48	-14.33	-21.21	-4.51	406.60	406.00	419.70	418.60	476.50	518.10	
SUGAR #11 (WORLD) May26	\$/lb	14.00	0.94	3.78	-2.17	-2.03	-16.91	-24.97	-6.73	13.87	13.49	14.31	14.29	16.85	18.66	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4100.00	0.00	0.00	1.23	-1.20	0.00	0.00	2.24	4100.00	4100.00	4050.00	4150.00	4100.00	4100.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4042.50	0.06	0.06	0.06	-1.10	0.68	0.43	0.06	4040.00	4040.00	4040.00	4087.50	4015.00	4025.00	
Shipping																
Baltic Dry Index		2112.00	3.38	0.57	19.86	-7.16	8.64	115.29	#VALUE!	2043.00	2100.00	1762.00	2275.00	1944.00	981.00	
Baltic Dirty Tanker IX		1809.00	1.23	4.03	11.25	23.65	73.61	101.00	#VALUE!	1787.00	1739.00	1626.00	1463.00	1042.00	900.00	
Baltic Clean Tanker IX		810.00	0.62	-2.29	-5.48	-4.59	31.07	14.41	#VALUE!	805.00	829.00	857.00	849.00	618.00	708.00	
Baltic Panamax IDX (LIF)		1853.00	0.82	3.81	14.95	-3.89	4.69	58.38	#VALUE!	1838.00	1785.00	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
G-3 Countries													
UNITED STATES	71505	31490	39.32	35.56	2.40	3.00	3.75	3.57	4.04	4.03	4.23	4.02	4.40
European Union		17338	336.58	298.10	1.70	2.50	2.15	-	2.71	2.74	2.91	2.70	2.47
Japan	8674	4342	1170.10	1081.37	1.50	4.00	0.75	1.23	2.10	2.12	2.26	1.78	1.43
Europe													
France	3694	3369	33.97	31.80	0.30	1.60	2.15	2.00	3.28	3.30	3.49	3.47	3.22
Germany	3184	4902	37.40	36.65	2.10	2.30	2.15	2.12	2.71	2.74	2.91	2.70	2.47
UK	4165	4006	123.93	102.72	3.00	3.00	3.75	4.85	4.31	4.35	4.51	4.55	4.57
Developed Asia													
Australia	2092	1811	40.96	40.77	3.20	2.80	3.00	4.03	4.70	4.72	4.82	4.44	4.44
Hong Kong	7618	420	435.60	421.50	0.10	0.10	4.00	2.47	1.42	1.43	1.84	1.76	2.28
Singapore	644	605	416.97	376.70	1.40	1.20	3.30	1.32	1.96	1.96	2.13	1.88	2.88
Emerging Markets													
China	14361	19521	3399.08	3209.04	0.20	0.20	4.35	#N/A N/A	1.79	1.79	1.83	1.81	1.80
*India	5163	4420	725.73	635.72	2.75	4.06	5.25	5.29	6.70	6.72	6.66	6.52	6.71
Indonesia	894	1446	154.58	156.08	3.55	0.76	#N/A N/A	4.50	6.46	6.45	6.40	6.23	6.79
South Korea	3679	1861	425.91	411.01	2.00	2.20	2.52	2.80	3.58	3.54	3.58	3.28	2.85
Malaysia	528	473	113.72	106.23	1.60	1.70	2.75	#N/A N/A	3.53	3.53	3.53	3.45	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	3799	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	544	441	-	-	3.50	3.20	6.75	6.65	8.04	8.14	8.15	8.65	10.59
Brazil	974	2201	355.01	341.16	4.44	4.56	5.16	15.19	13.64	13.63	13.80	13.63	14.65
Mexico	536	1894	256.24	232.72	3.79	3.59	7.00	7.35	8.79	8.85	8.96	9.00	9.81

#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	97.80	0.10	0.01	0.21	-2.34	-8.25	-0.53	-	-	-	-	-
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.18	-0.04	-0.03	-0.84	2.25	12.53	0.27	1.18	1.18	1.19	1.20	1.20
Japan	Yen	155.06	-0.26	-0.01	-0.57	1.18	-3.44	1.06	154.69	153.90	152.82	151.03	151.03
Europe													
France	Euro	1.18	-0.04	-0.03	-0.84	2.25	12.53	0.29	1.18	1.18	1.19	1.20	1.20
Germany	Euro	1.18	-0.04	-0.03	-0.84	2.25	12.53	0.27	1.18	1.18	1.19	1.20	1.20
UK	Pound	1.35	-0.01	0.07	-1.39	2.94	6.85	0.11	1.35	1.35	1.35	1.35	1.35
Developed Asia													
Australia	AUD	0.71	0.06	-0.30	2.07	9.22	11.18	5.80	0.71	0.71	0.70	0.70	0.70
Hong Kong	HKD	7.82	0.01	-0.05	-0.27	-0.47	-0.56	-0.46	7.81	7.79	7.77	7.75	7.75
Singapore	SGD	1.27	-0.07	0.01	0.19	3.00	5.64	1.44	1.26	1.26	1.25	1.24	1.24
Emerging Asia													
China	Yuan	6.90	0.11	0.11	0.82	2.98	5.06	1.31	6.88	6.85	6.81	6.74	6.74
India	INR	90.88	0.11	0.11	1.19	-1.81	-4.60	-1.11	91.18	91.64	92.24	93.52	93.52
Indonesia	IDR	16825.00	-0.18	0.29	-0.27	-0.77	-3.27	-0.33	16842.89	16877.74	16934.44	17066.97	17066.97
South Korea	Won	1446.80	-0.27	-0.01	-0.34	2.05	-1.15	-0.49	1445.76	1442.91	1438.33	1432.43	1432.43
Malaysia	Ringgit	3.90	-0.20	0.14	1.73	6.22	13.18	4.17	3.90	3.89	3.88	3.87	3.87
Pakistan	PKR	279.56	0.02	0.02	0.13	0.41	-0.12	0.20	280.64	#N/A N/A	284.15	290.26	290.26
Phillipines	Phil. Peso	57.68	-0.18	0.80	2.24	2.08	0.24	#VALUE!	57.80	57.92	58.12	58.49	58.49
Sri Lanka	LKR	309.01	0.08	0.09	0.10	-0.47	-4.32	-0.01	309.94	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.47	-0.09	0.12	0.09	-0.10	3.98	-0.17	31.50	31.47	31.39	31.20	31.20
Emerging Europe & Africa													
Russia	Ruble	76.92	0.08	-0.16	-0.67	2.06	14.08	3.08	77.99	80.12	83.04	89.04	89.04
South Africa	Rand	16.02	0.02	0.14	0.21	7.99	14.78	3.40	16.06	16.12	16.23	16.45	16.45
Latin America													
Argentina	Argen. Peso	1369.25	0.49	0.49	4.73	4.06	-22.57	6.13	1400.13	1473.57	1573.87	1787.82	1787.82
Brazil	Real	5.17	0.19	0.19	2.33	4.34	11.76	#VALUE!	5.20	5.28	5.39	5.58	5.58
Mexico	Mex. Peso	17.25	0.09	-0.70	0.63	7.26	18.67	4.37	17.30	17.40	17.55	17.88	17.88

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

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