



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	20688.3	46208.5	1.38	-1.57	-6.03	-5.18	0.19	#NAME?	-3.86	-8.52	26.21	22.93	20.40	5.30
NASDAQ COMPOSITE	USA	37243.5	21946.8	1.38	-1.91	-4.01	-7.06	-2.45	20.66	-5.57	-8.63	48.45	#N/A N/A	24.27	6.93
S&P 500 INDEX	USA	58714.5	6581.0	1.15	-1.77	-4.49	-5.06	-0.86	14.10	-3.86	-6.02	36.11	25.75	20.43	5.13
Europe															
FTSE 100 INDEX	UK	3398.1	9894.2	-0.24	-4.10	-7.36	0.24	6.96	14.54	-0.37	-9.52	31.14	15.73	13.08	2.23
CAC 40 INDEX	France	1999.2	7726.2	0.79	-2.64	-9.31	-4.66	-1.29	-3.69	-5.19	-10.60	14.23	17.06	14.62	1.99
DAX INDEX	Germany	2185.4	22653.9	1.22	-3.86	-9.33	-6.93	-4.28	-0.87	-7.50	-11.19	22.52	16.36	14.76	1.88
Asian															
NIKKEI 225	Japan	5519.6	51682.0	0.32	-3.85	-9.84	2.66	13.26	37.42	2.67	-12.89	67.84	20.33	21.38	2.50
HANG SENG INDEX	Hong Kong	#VALUE!	24666.0	1.16	-4.65	-7.24	-4.47	-6.99	3.18	-3.76	-12.08	28.07	12.44	12.29	1.31
ALL ORDINARIES INDX	Australia	2226.5	8586.0	0.39	-2.65	-7.12	-5.33	-5.21	5.25	-4.80	-9.01	16.92	23.24	16.21	2.29
Straits Times Index STI	Singapore	567.1	4837.9	-0.07	-1.99	-3.64	4.35	12.76	22.90	4.13	-4.04	43.46	16.61	14.89	1.55
Emerging Markets															
SHANGHAI SE COMPOSITE	China	#VALUE!	3822.9	0.25	-5.60	-7.15	-2.99	-0.80	13.44	-3.68	-8.92	25.73	18.22	14.93	1.50
SENSEX	India	4418.3	72696.4	-2.46	-3.72	-11.59	-14.88	-11.04	-6.78	-14.70	-15.63	1.78	20.66	17.64	3.10
Nifty 50	India	4399.2	22512.7	-2.60	-3.83	-11.45	-13.88	-10.15	-4.84	-13.84	-14.64	3.54	20.86	17.61	3.01
BSE MID	India	682.9	40511.3	-3.86	-4.28	-11.03	-13.45	-11.88	-4.42	-13.72	-15.19	8.89	26.64	23.03	3.59
BSE SML	India	706.1	43378.6	-4.08	-4.24	-10.94	-15.76	-19.33	-9.35	-15.81	-22.25	5.77	24.09	21.22	2.53
JAKARTA COMPOSITE INDEX	Indonesia	#VALUE!	7106.8	1.20	-4.49	-14.60	-16.76	-11.61	13.97	-17.81	-22.54	20.81	17.72	14.90	1.85
FTSE Bursa Malaysia KLCI	Malaysia	#VALUE!	1709.3	-0.66	0.61	-2.55	1.84	6.85	13.66	1.74	-3.50	23.27	16.23	15.10	1.61
KOSPI INDEX	South Korea	3081.4	5459.4	0.99	-3.21	-8.55	32.88	57.23	107.42	29.55	-13.99	138.95	20.29	8.50	1.67
KSE-100 INDEX	Pakistan	#VALUE!	153083.7	-0.97	-1.12	-8.12	-10.44	-3.40	31.49	-12.11	-19.87	50.67	7.95	6.50	1.33
PSEI - PHILIPPINE SE IDX	Phillipines	#VALUE!	5915.7	0.28	-1.51	-9.66	-2.09	-3.16	-4.46	-2.27	-11.36	5.93	9.87	9.16	1.21
STOCK EXCH OF THAI INDEX	Thailand	#VALUE!	1397.3	-2.49	-0.55	-6.24	9.57	9.30	17.42	10.93	-9.58	32.60	15.80	14.49	1.32
TAIWAN TAIEX INDEX	Taiwan	870.0	32471.1	-0.77	-4.04	-6.43	14.45	23.95	46.88	12.11	-8.74	87.62	25.29	17.56	3.20
FTSE/JSE AFRICA ALL SHR															
FTSE/JSE AFRICA ALL SHR	South Africa	1301.1	110460.1	0.35	-5.24	-11.75	-5.66	3.53	24.13	-4.64	-14.60	43.15	14.82	14.26	2.04
S&P Merval TR ARS															
S&P Merval TR ARS	Argentina	#VALUE!	2778025.0	1.93	6.59	-0.78	-10.99	57.14	11.67	-8.97	-15.73	69.86	37.12	9.42	-
Brazil Ibovespa Index															
Brazil Ibovespa Index	Brazil	#VALUE!	181931.9	3.24	1.14	-4.99	13.38	24.19	38.54	12.91	-5.55	48.05	11.99	9.57	1.70
Chile CLX IPSA (CLP) TR															
Chile CLX IPSA (CLP) TR	Chile	#VALUE!	10227.6	-0.49	-3.37	-6.95	-1.53	12.21	34.00	-2.42	-12.74	43.33	14.30	13.16	1.56
Mexico S&P/BMV IPC															
Mexico S&P/BMV IPC	Mexico	#VALUE!	64371.0	0.37	-1.95	-9.25	-1.90	3.98	22.20	0.10	-10.73	29.26	15.69	12.59	-
Volatility Index															
India NSE Volatility IX	India		26.7	17.17	23.74	88.90	190.86	154.03	95.11	182.11	-	-	-	-	-
Cboe Volatility Index	US		26.2	-2.35	11.23	33.76	94.14	61.62	49.60	74.92	-56.51	95.44	-	-	-

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		5086.61	-5.09	-4.03	11.70	20.71	24.80	26.08	22.24	5359.36	5300.43	4553.90	4213.79	4075.93	4034.30		
CRB Index		350.74	-4.46	-2.50	13.21	16.36	15.80	14.48	17.39	367.12	359.72	309.80	301.42	302.88	306.38		
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	540.00	#N/A	N/A	17.39	31.71	27.06	18.68	0.00	#VALUE!	#N/A	N/A	460.00	410.00	425.00	455.00	540.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	1060.00	#N/A	N/A	17.78	43.24	70.97	55.88	51.43	#VALUE!	#N/A	N/A	900.00	740.00	620.00	680.00	700.00
Precious Metals																	
Gold Spot	\$/OZ	4334.90	-1.64	-13.40	-15.73	-3.23	16.03	43.97	0.36	4407.18	5005.61	5143.85	4479.42	3736.16	3011.04		
Silver Spot	\$/OZ	67.12	-2.92	-15.36	-22.99	-6.62	52.82	103.28	-6.35	69.13	79.29	87.16	71.87	43.92	33.02		
MCX Gold	Rs/10gm	135846.00	-7.36	-12.01	-13.90	0.00	19.28	54.69	2.42	146640.00	154395.00	157781.00	135850.00	113884.00	87821.00		
MCX Silver	Rs/Kg	209713.00	-9.02	-14.31	-20.91	-0.24	55.41	115.76	-8.60	230503.00	244741.00	265164.00	210225.00	134944.00	97198.00		
MCX Gold Future	Rs/10gm	139260.00	-3.62	-12.12	-13.82	-1.38	19.00	NA	0.04	144492.00	158466.00	161598.00	141206.00	117028.00	16771.00		
MCX Silver Future	Rs/Kg	225167.00	-0.71	-13.21	-18.14	0.75	62.83	NA	-6.59	226772.00	259435.00	275070.00	223490.00	138283.00	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	116.25	116.25	116.25	116.25	116.25		
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	91.62	0.00	0.41	6.18	0.14	0.27	6.64	-0.40	739.00	91.25	86.29	91.49	91.37	85.91		
Chinese Import India Iron ore (58 Fe)	\$/MT	79.22	0.00	0.47	7.21	-0.16	-1.24	6.86	-0.78	639.00	78.85	73.89	79.34	80.21	74.14		
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	105.25	#N/A	N/A	-0.05	41.09	30.26	29.94	8.51	#VALUE!	#N/A	N/A	105.30	74.60	80.80	81.00	97.00
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	485.00	#N/A	N/A	2.11	3.19	8.99	0.00	3.19	#VALUE!	#N/A	N/A	475.00	470.00	445.00	485.00	470.00
Iron & Steel Benchmark CRC Mainland China	\$/MT	540.00	#N/A	N/A	0.93	2.86	4.85	0.00	1.89	#VALUE!	#N/A	N/A	535.00	525.00	515.00	540.00	530.00
China Heavy Metal Scrap	CNY/MT	2510.00	-0.40	-0.40	1.21	1.62	-3.09	-2.33	#VALUE!	2520.00	2520.00	2480.00	2470.00	2590.00	2570.00		
Non-Ferrous Metals																	
International Market																	
Aluminum Spot	\$/MT	3229.63	-0.71	-5.80	5.49	11.24	22.42	22.52	8.82	3252.58	3428.50	3061.51	2903.41	2638.24	2635.98		
Copper Spot	\$/MT	12081.74	2.09	-5.27	-5.50	0.07	22.02	23.11	-2.98	11834.73	12753.50	12784.90	12073.66	9901.39	9813.48		
Lead Spot	\$/MT	1859.39	0.13	0.20	-2.37	-4.17	-5.13	-6.78	-5.50	1856.99	1855.75	1904.56	1940.20	1959.87	1994.65		
Nickel Spot	\$/MT	16893.81	0.40	-2.11	-1.10	8.51	11.29	6.70	2.38	16827.20	17258.00	17081.95	15568.34	15180.65	15833.28		
Tin Spot	\$/MT	43678.00	1.47	-9.33	-8.38	1.92	27.70	26.92	7.49	43044.00	48174.00	47675.00	42857.00	34204.00	34414.00		
Zinc Spot	\$/MT	3056.71	0.47	-5.26	-8.02	-0.25	4.27	5.06	-0.81	3042.39	3226.25	3323.25	3064.36	2931.66	2909.45		
Domestic Market																	
Aluminium Spot	Rs/Kg	329.65	-1.77	-4.53	6.86	15.00	27.52	26.06	11.29	335.60	345.30	308.50	286.65	258.50	261.50		
Copper Spot	Rs/Kg	1171.40	-0.46	-1.93	-2.47	2.91	27.94	30.39	-2.14	1176.80	1194.50	1201.10	1138.30	915.60	898.35		
Lead Spot	Rs/Kg	191.65	-0.98	-0.96	-3.93	2.13	0.95	2.65	0.79	193.55	193.50	199.50	187.65	189.85	186.70		
Nickel Spot	Rs/Kg	1584.20	-0.03	-2.46	-0.38	14.99	17.61	11.63	6.07	1584.60	1624.20	1590.20	1377.70	1347.00	1419.20		
Zinc Spot	Rs/Kg	308.00	-0.88	-5.20	-7.16	-0.60	8.74	11.27	-0.61	310.75	324.90	331.75	309.85	283.25	276.80		
Energy																	
Crude Oil (WTI)	\$/bbl	91.94	4.32	-3.76	40.28	58.74	45.54	41.86	61.10	88.13	95.53	65.54	57.92	63.17	64.81		
Crude Oil (Brent)	\$/bbl	104.18	4.24	0.73	47.61	69.76	55.66	52.02	72.71	99.94	103.42	70.58	61.37	66.93	68.53		
Natural Gas (NYMEX)	\$/mmBtu	2.934	1.49	-3.26	3.64	-8.34	-13.71	-25.44	-6.95	2.89	3.03	2.83	3.20	3.40	3.94		
Natural Gas (MCX)	Rs/mmBtu	288.90	-1.30	-0.17	4.26	-18.64	16.82	-15.80	-19.14	292.70	289.40	277.10	355.10	247.30	343.10		

* 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	758.50	-0.39	-3.99	-1.56	4.26	4.40	-12.87	#VALUE!	761.50	790.00	770.50	727.50	726.50	870.50	
Peninsular Malaysian Palm Oil	Myr/MT	4517.00	0.98	0.79	11.70	15.75	3.17	-4.03	#VALUE!	4473.00	4481.50	4044.00	3902.50	4378.00	4706.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5586.15	-0.10	-0.53	-2.10	0.99	-5.32	-0.46	-0.27	5591.75	5615.85	5706.15	5531.15	5900.00	5611.70	
CRUDE PALM OIL INDEX	Rs/10Kg	1343.00	0.37	3.52	13.69	18.59	16.10	3.72	17.70	1338.00	1297.30	1181.30	1132.50	1156.80	1294.80	
MENTHAOIL INDEX	Rs/Kg	1103.80	2.59	2.36	5.73	5.07	6.25	10.67	-0.16	1075.90	1078.40	1044.00	1050.50	1038.90	997.40	
REFINED SOY OIL MUMBAI	Rs/10Kg	1520.00	1.00	6.11	11.76	20.16	20.63	18.29	18.98	1505.00	1432.50	1360.00	1265.00	1260.00	1285.00	
WHITE SUGAR (ICE) May26	\$/MT	448.70	-0.60	8.46	9.92	4.54	-0.58	-13.93	5.53	451.40	413.70	408.20	429.20	451.30	521.30	
SUGAR #11 (WORLD) May26	\$/lb	15.52	-1.15	9.37	10.86	4.72	-1.27	-16.96	5.87	15.70	14.19	14.00	14.82	15.72	18.69	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4050.00	0.00	-1.22	-1.22	0.00	-0.74	-2.41	1.00	4050.00	4100.00	4100.00	4050.00	4080.00	4150.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4020.00	0.37	-0.43	-0.56	1.20	-3.13	-1.65	-0.50	4005.00	4037.50	4042.50	3972.50	4150.00	4087.50	
Shipping																
Baltic Dry Index		2037.00	-0.92	-0.05	-4.32	8.52	-9.06	23.31	#VALUE!	2056.00	2038.00	2129.00	1877.00	2240.00	1652.00	
Baltic Dirty Tanker IX		3120.00	5.33	9.51	69.38	136.54	176.35	213.88	#VALUE!	2962.00	2849.00	1842.00	1319.00	1129.00	994.00	
Baltic Clean Tanker IX		1748.00	8.17	20.14	110.86	130.91	180.13	108.10	#VALUE!	1616.00	1455.00	829.00	757.00	624.00	840.00	
Baltic Panamax IDX (LIF)		1888.00	-0.84	2.83	1.18	49.01	3.51	35.93	#VALUE!	1904.00	1836.00	1866.00	1267.00	1824.00	1389.00	

* 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	67999	31442	37.93	36.82	2.40	2.80	3.75	3.60	4.38	4.34	4.03	4.13	4.33		
European Union		17895	336.58	298.10	1.90	2.30	2.15	-	3.01	3.04	2.71	2.86	2.77		
Japan	7984	4359	1179.90	1093.01	1.30	3.70	0.75	1.28	2.28	2.31	2.09	2.05	1.55		
Europe															
France	3251	3371	33.90	31.91	0.90	0.80	2.15	2.18	3.71	3.76	3.28	3.56	3.46		
Germany	2814	5060	37.98	36.93	1.90	2.30	2.15	2.26	3.01	3.04	2.71	2.86	2.77		
UK	3788	4006	126.63	104.18	3.00	3.00	3.75	4.85	4.92	4.99	4.31	4.51	4.71		
Developed Asia															
Australia	1935	1841	42.11	41.97	3.20	2.80	3.00	4.37	5.03	5.12	4.69	4.74	4.40		
Hong Kong	7284	427	439.20	416.40	0.10	0.10	4.00	2.11	1.42	1.43	1.84	1.76	2.28		
Singapore	628	605	416.06	379.32	1.20	0.90	3.30	1.38	2.28	2.12	1.96	2.19	2.67		
Emerging Markets															
China	13842	19521	3427.81	3227.22	0.20	0.20	4.35	#N/A N/A	1.84	1.84	1.80	1.84	1.83		
*India	4418	7944	709.76	654.27	3.21	3.49	5.25	5.29	6.84	6.74	6.70	6.63	6.63		
Indonesia	736	1446	151.90	154.51	4.76	-0.09	#N/A N/A	4.50	6.87	6.87	6.45	6.15	7.19		
South Korea	3525	1873	427.62	409.21	2.00	2.00	2.53	2.81	3.89	3.74	3.58	3.38	2.81		
Malaysia	512	473	114.92	108.14	1.40	1.50	2.75	#N/A N/A	3.56	3.55	3.53	3.56	3.75		
Sri Lanka	23	99	6.06	5.58	1.60	-4.20	8.25	7.68	10.89	10.90	10.71	10.74	-		
Taiwan	3720	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	463	459	-	-	3.00	3.20	6.75	6.75	9.02	9.32	8.04	8.40	10.59		
Brazil	893	2283	355.01	341.16	3.81	5.06	5.24	14.42	14.03	14.17	13.64	13.86	14.84		
Mexico	487	1953	256.37	236.29	4.02	3.77	7.00	7.33	9.30	9.46	8.79	9.16	9.49		

#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	99.38	0.44	-0.26	1.57	1.44	-4.68	1.08	-	-	-	-	-
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.16	-0.22	0.14	-1.56	-1.62	7.29	-1.36	1.16	1.16	1.17	1.18	1.18
Japan	Yen	158.61	-0.11	0.39	-1.73	-1.69	-4.99	-1.20	158.18	157.37	156.14	153.88	153.88
Europe													
France	Euro	1.16	-0.22	0.14	-1.56	-1.62	7.29	-1.35	1.16	1.16	1.17	1.18	1.18
Germany	Euro	1.16	-0.22	0.14	-1.56	-1.62	7.29	-1.36	1.16	1.16	1.17	1.18	1.18
UK	Pound	1.34	-0.22	0.46	-0.65	-0.76	3.71	-0.54	1.34	1.34	1.34	1.33	1.33
Developed Asia													
Australia	AUD	0.70	-0.53	-0.70	-1.19	3.95	10.95	4.51	0.70	0.70	0.70	0.69	0.69
Hong Kong	HKD	7.83	0.00	-0.01	-0.14	-0.75	-0.76	-0.65	7.82	7.80	7.77	7.74	7.74
Singapore	SGD	1.28	-0.26	0.31	-0.86	0.41	4.73	0.57	1.28	1.27	1.26	1.25	1.25
Emerging Asia													
China	Yuan	6.89	-0.14	0.14	-0.17	1.77	5.32	1.37	6.89	6.86	6.82	6.74	6.74
India	INR	93.98	-0.29	-0.29	-3.29	-4.59	-8.87	-4.36	93.97	94.52	95.20	96.51	96.51
Indonesia	IDR	16985.00	0.03	-0.24	-0.86	-1.75	-3.44	-1.27	16972.17	17016.83	17082.58	17230.24	17230.24
South Korea	Won	1498.95	-0.71	0.37	-3.90	-3.47	-1.99	-3.95	1498.01	1495.17	1490.07	1483.11	1483.11
Malaysia	Ringgit	3.95	-0.31	-0.31	-1.36	2.48	12.33	2.83	3.95	3.94	3.93	3.92	3.92
Pakistan	PKR	279.31	0.02	0.02	0.11	0.37	0.16	0.29	281.16	282.70	284.66	290.53	290.53
Phillipines	Phil. Peso	59.96	0.58	0.23	-3.67	-1.85	-4.39	#VALUE!	60.22	60.49	60.78	61.20	61.20
Sri Lanka	LKR	313.28	-0.15	-0.51	-1.27	-1.43	-5.30	-1.37	314.62	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	32.08	0.12	-0.29	-1.93	-1.90	3.01	-2.05	32.04	32.05	32.04	31.95	31.95
Emerging Europe & Africa													
Russia	Ruble	81.94	0.18	1.65	-6.89	-3.88	2.73	-3.24	83.07	85.08	88.20	94.11	94.11
South Africa	Rand	16.95	-0.74	0.55	-5.71	-1.65	7.72	-2.27	17.00	17.07	17.20	17.48	17.48
Latin America													
Argentina	Argen. Peso	1391.28	0.26	0.48	-1.10	4.30	-23.17	4.45	1423.93	1488.33	1592.83	1792.08	1792.08
Brazil	Real	5.24	1.54	1.54	-1.33	5.60	10.11	#VALUE!	5.27	5.35	5.47	5.68	5.68
Mexico	Mex. Peso	17.85	-0.37	0.26	-3.78	0.51	12.24	0.87	17.91	18.01	18.17	18.54	18.54

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

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