



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	20584.9	46124.1	-0.18	-1.85	-6.79	-5.35	0.38	#NAME?	-4.03	-8.69	25.98	22.89	20.36	5.29
NASDAQ COMPOSITE	USA	36910.2	21761.9	-0.84	-3.19	-6.00	-7.84	-2.78	19.10	-6.37	-9.40	47.20	36.33	24.07	6.87
S&P 500 INDEX	USA	58493.0	6556.4	-0.37	-2.38	-5.61	-5.42	-0.73	13.50	-4.22	-6.37	35.60	25.66	20.35	5.11
<b>Europe</b>															
FTSE 100 INDEX	UK	3423.4	9965.2	0.72	-4.21	-7.78	0.96	8.15	15.02	0.34	-8.87	32.08	15.84	13.19	2.25
CAC 40 INDEX	France	2006.7	7743.9	0.23	-2.89	-9.52	-4.44	-0.66	-4.50	-4.98	-10.39	14.49	17.06	14.60	1.99
DAX INDEX	Germany	2180.1	22636.9	-0.07	-4.61	-10.09	-7.00	-3.82	-2.05	-7.57	-11.25	22.43	16.35	14.77	1.88
<b>Asian</b>															
NIKKEI 225	Japan	5622.3	53532.7	2.45	-0.31	-8.62	6.20	17.00	41.69	6.34	-9.77	73.85	20.62	21.68	2.53
HANG SENG INDEX	Hong Kong	#VALUE!	25306.1	0.97	-2.76	-5.45	-1.99	-4.45	8.40	-1.27	-9.80	31.39	12.80	12.70	1.35
ALL ORDINARIES INDX	Australia	2236.8	8752.4	2.11	-1.08	-6.48	-3.49	-3.43	7.17	-2.95	-7.25	19.18	22.89	16.22	2.29
Straits Times Index STI	Singapore	569.3	4881.2	0.39	-2.42	-2.53	5.28	14.21	23.43	5.06	-3.18	44.74	16.78	14.94	1.55
<b>Emerging Markets</b>															
SHANGHAI SE COMPOSITE	China	#VALUE!	3925.1	1.13	-3.39	-5.36	-0.87	1.86	16.47	-1.10	-6.48	29.09	18.54	15.21	1.52
SENSEX	India	4503.9	74068.5	1.89	-2.63	-9.98	-13.28	-8.74	-5.06	-13.09	-14.03	3.70	21.05	17.96	3.16
Nifty 50	India	4487.6	22912.4	1.78	-2.84	-10.09	-12.35	-7.95	-3.20	-12.31	-13.12	5.38	21.23	17.90	3.07
BSE MID	India	700.0	41493.3	2.42	-3.81	-9.59	-11.35	-9.09	-0.98	-11.63	-13.13	11.53	27.29	23.58	3.68
BSE SML	India	724.0	44429.5	2.42	-3.91	-9.06	-13.72	-16.76	-5.61	-13.77	-20.37	8.33	24.68	21.73	2.59
JAKARTA COMPOSITE INDEX	Indonesia	#VALUE!	7161.9	0.77	-3.08	-13.94	-16.12	-10.93	14.85	-17.17	-21.94	21.75	17.72	14.90	1.85
FTSE Bursa Malaysia KLCI	Malaysia	#VALUE!	1716.5	0.45	1.18	-1.79	2.28	7.38	13.41	2.17	-3.09	23.79	16.12	15.02	1.60
KOSPI INDEX	South Korea	3088.3	5682.7	2.32	-4.09	-6.59	38.31	63.71	117.24	34.85	-10.47	148.73	20.91	8.71	1.71
KSE-100 INDEX	Pakistan	#VALUE!	154274.9	0.78	-0.16	-6.14	-9.74	-3.28	32.05	-11.43	-19.24	51.85	8.01	6.56	1.34
PSEI - PHILIPPINE SE IDX	Philippines	#VALUE!	6003.2	1.13	-0.38	-9.31	-0.64	-0.65	-2.54	-0.82	-10.05	7.50	9.23	9.05	1.20
STOCK EXCH OF THAI INDEX	Thailand	#VALUE!	1410.4	0.93	-1.64	-6.97	11.51	9.48	19.03	11.97	-8.73	33.84	15.95	14.60	1.33
TAIWAN TAIEX INDEX	Taiwan	874.2	33562.2	2.91	-2.29	-5.23	18.29	28.97	50.68	15.88	-5.67	93.92	25.21	17.49	3.19
<b>FTSE/JSE AFRICA ALL SHR</b>															
FTSE/JSE AFRICA ALL SHR	South Africa	1310.3	110804.7	0.31	-5.50	-12.57	-5.36	4.73	23.51	-4.34	-14.33	43.59	14.87	14.28	2.04
<b>S&amp;P Merval TR ARS</b>															
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	9.35	-
<b>Brazil Ibovespa Index</b>															
Brazil Ibovespa Index	Brazil	#VALUE!	182509.1	0.32	1.16	-4.57	13.74	25.60	38.19	13.27	-5.25	48.52	12.03	9.60	1.70
<b>S&amp;P/CLX IPSA (CLP) TR</b>															
S&P/CLX IPSA (CLP) TR	Chile	#VALUE!	10206.2	-0.21	-3.90	-8.33	-1.74	12.89	34.18	-2.63	-12.93	43.03	14.16	13.08	1.54
<b>S&amp;P/BMV IPC</b>															
S&P/BMV IPC	Mexico	#VALUE!	65775.1	2.18	-0.64	-7.55	0.24	6.18	23.63	2.28	-8.79	32.08	16.02	12.84	-
<b>Volatility Index</b>															
India NSE Volatility IX	India		24.7	-7.44	25.01	83.43	169.21	129.45	81.44	161.11	-	-	-	-	-
Cboe Volatility Index	US		27.0	3.06	20.47	50.31	100.07	60.99	57.14	80.27	-55.18	101.42	-	-	-

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		5201.98	2.27	-2.50	13.34	23.45	27.18	28.85	25.01	5086.61	5335.16	4589.73	4213.79	4090.32	4037.13	
CRB Index		359.25	2.43	-1.41	15.35	19.19	18.43	17.21	20.24	350.74	364.40	311.44	301.42	303.35	306.51	
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	
<b>Precious Metals</b>																
Gold Spot	\$/OZ	4586.24	2.47	-4.82	-11.20	2.38	22.32	51.86	6.18	4475.51	4818.50	5164.78	4479.42	3749.44	3020.09	
Silver Spot	\$/OZ	73.60	3.35	-2.35	-17.52	2.41	62.89	118.20	2.70	71.22	75.37	89.23	71.87	45.18	33.73	
MCX Gold	Rs/10gm	140309.00	3.29	-9.65	-11.59	3.06	23.98	60.45	5.78	135846.00	155297.00	158701.00	136139.00	113167.00	87447.00	
MCX Silver	Rs/Kg	224457.00	7.03	-11.03	-15.40	2.49	67.26	130.90	-2.18	209713.00	252296.00	265321.00	219007.00	134199.00	97209.00	
MCX Gold Future	Rs/10gm	138912.00	-0.25	-10.80	-13.16	-1.81	19.68	NA	-0.21	139260.00	155736.00	159969.00	141470.00	116066.00	16771.00	
MCX Silver Future	Rs/Kg	223941.00	-0.54	-12.70	-17.71	-1.63	63.13	NA	-7.10	225167.00	256532.00	272136.00	227652.00	137280.00	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	801.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.40	116.31	116.31	116.31	116.31	116.31	
<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!	valid Security	Invalid Security	Invalid Security	valid Security	Invalid Security	Invalid Security	
Chinese Import India Iron ore *(62 Fe)	\$/MT	91.67	0.00	-0.40	7.10	0.82	0.27	4.82	-0.40	739.00	92.04	85.59	90.92	91.42	87.45	
Chinese Import India Iron ore (58 Fe)	\$/MT	79.26	0.00	-0.47	8.31	0.63	-1.24	4.75	-0.78	639.00	79.64	73.19	78.77	80.26	75.67	
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	
<b>Non-Ferrous Metals</b>																
<b>International Market</b>																
Aluminum Spot	\$/MT	3307.87	2.42	-2.85	7.86	13.06	25.01	26.12	11.45	3229.63	3404.88	3066.88	2925.83	2646.06	2622.89	
Copper Spot	\$/MT	12008.77	-0.60	-5.16	-8.18	-1.42	16.53	21.10	-3.57	12081.74	12661.53	13078.30	12182.19	10305.13	9916.45	
Lead Spot	\$/MT	1857.47	-0.10	-1.42	-2.50	-5.07	-5.20	-8.28	-5.60	1859.39	1884.19	1905.15	1956.69	1959.42	2025.19	
Nickel Spot	\$/MT	16754.11	-0.83	-1.38	-5.34	7.14	9.95	6.17	1.54	16893.81	16988.31	17699.27	15637.67	15238.15	15779.93	
Tin Spot	\$/MT	43993.00	0.72	-5.44	-12.52	2.44	28.57	28.26	8.26	43678.00	46522.00	50290.00	42945.00	34216.00	34299.00	
Zinc Spot	\$/MT	3017.24	-1.29	-5.10	-9.87	-1.47	0.65	2.90	-2.10	3056.71	3179.33	3347.57	3062.24	2997.64	2932.22	
<b>Domestic Market</b>																
Aluminium Spot	Rs/Kg	331.30	0.50	-4.17	7.18	15.60	29.24	28.59	11.85	329.65	345.70	309.10	286.60	256.35	257.65	
Copper Spot	Rs/Kg	1147.00	-2.08	-2.92	-5.66	-0.98	24.76	26.40	-4.18	1171.40	1181.50	1215.85	1158.35	919.40	907.45	
Lead Spot	Rs/Kg	196.50	2.53	0.43	0.85	5.93	4.88	3.86	3.34	191.65	195.65	194.85	185.50	187.35	189.20	
Nickel Spot	Rs/Kg	1600.00	1.00	-1.17	-0.42	12.87	17.85	13.01	7.12	1584.20	1618.90	1606.70	1417.50	1357.70	1415.80	
Zinc Spot	Rs/Kg	312.25	1.38	-3.33	-5.74	0.00	10.43	11.20	0.76	308.00	323.00	331.25	312.25	282.75	280.80	
<b>Energy</b>																
Crude Oil (WTI)	\$/bbl	88.01	-4.70	-7.80	34.72	51.95	39.10	35.76	54.21	92.35	95.46	65.33	57.92	63.27	64.83	
Crude Oil (Brent)	\$/bbl	98.46	-5.77	-8.31	39.28	60.44	46.67	43.67	63.23	104.49	107.38	70.69	61.37	67.13	68.53	
Natural Gas (NYMEX)	\$/mmBtu	2.884	-2.00	-5.91	0.56	-9.90	-16.41	-26.71	-8.53	2.94	3.07	2.87	3.20	3.45	3.94	
Natural Gas (MCX)	Rs/mmBtu	271.50	-6.02	-3.17	0.22	-31.44	7.23	-20.89	-24.01	288.90	280.40	270.90	396.00	253.20	343.20	

\* 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	774.50	2.11	-0.71	-1.59	5.73	4.24	-13.03	#VALUE!	758.50	780.00	787.00	732.50	743.00	890.50	
Peninsular Malaysian Palm Oil	Myr/MT	4497.50	-0.28	-0.94	11.41	13.16	4.04	-3.68	#VALUE!	4510.00	4540.00	4037.00	3974.50	4323.00	4669.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5590.55	0.08	0.60	-1.21	0.76	-3.66	1.47	-0.20	5586.15	5557.45	5659.10	5548.15	5803.00	5509.75	
CRUDE PALM OIL INDEX	Rs/10Kg	1335.00	-0.60	3.16	13.38	17.78	15.21	4.25	17.00	1343.00	1294.10	1177.50	1133.50	1158.80	1280.60	
MENTHAOIL INDEX	Rs/Kg	1092.40	-1.03	2.08	4.68	4.11	7.22	9.67	-1.19	1103.80	1070.10	1043.60	1049.30	1018.80	996.10	
REFINED SOY OIL MUMBAI	Rs/10Kg	1502.50	-1.15	4.70	10.28	18.77	19.72	17.84	17.61	1520.00	1435.00	1362.50	1265.00	1255.00	1275.00	
WHITE SUGAR (ICE) May26	\$/MT	462.60	3.10	8.59	13.61	7.01	2.78	-10.38	8.80	448.70	426.00	407.20	432.30	450.10	516.20	
SUGAR #11 (WORLD) May26	\$/lb	15.88	2.32	9.90	13.35	6.58	1.02	-13.79	8.32	15.52	14.45	14.01	14.90	15.72	18.42	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4050.00	0.00	-1.22	-0.25	0.00	-0.74	-2.41	1.00	4050.00	4100.00	4060.00	4050.00	4080.00	4150.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4030.00	0.25	-0.12	-0.25	1.26	-3.13	-0.43	-0.25	4020.00	4035.00	4040.00	3980.00	4160.00	4047.50	
<b>Shipping</b>																
Baltic Dry Index		1989.00	-2.36	-1.73	-6.22	5.97	-12.22	21.13	#VALUE!	2037.00	2024.00	2121.00	1877.00	2266.00	1642.00	
Baltic Dirty Tanker IX		3572.00	14.49	25.33	89.50	170.81	214.44	253.31	#VALUE!	3120.00	2850.00	1885.00	1319.00	1136.00	1011.00	
Baltic Clean Tanker IX		1833.00	4.86	25.46	116.67	142.14	190.95	118.47	#VALUE!	1748.00	1461.00	846.00	757.00	630.00	839.00	
Baltic Panamax IDX (LIF)		1839.00	-2.60	-0.76	-2.70	45.15	0.22	29.23	#VALUE!	1888.00	1853.00	1890.00	1267.00	1835.00	1423.00	

\* 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	67980	31442	37.93	36.82	2.40	2.80	3.75	3.60	4.35	4.36	4.05	4.13	4.31		
European Union		17895	336.58	298.10	1.90	2.30	2.15	-	3.03	3.01	2.71	2.86	2.77		
Japan	7986	4359	1179.90	1093.01	1.30	3.70	0.75	1.28	2.26	2.27	2.14	2.05	1.58		
<b>Europe</b>															
France	3243	3371	33.90	31.91	0.90	0.80	2.15	2.20	3.76	3.71	3.27	3.56	3.46		
Germany	2807	5060	37.98	36.93	1.90	2.30	2.15	2.29	3.03	3.01	2.71	2.86	2.77		
UK	3775	4006	126.63	104.18	3.00	3.00	3.75	4.85	4.96	4.92	4.31	4.51	4.71		
<b>Developed Asia</b>															
Australia	1935	1841	42.11	41.97	3.20	2.80	3.00	4.37	4.96	5.04	4.72	4.74	4.42		
Hong Kong	7280	427	439.20	416.40	0.10	0.10	4.00	2.25	1.42	1.43	1.84	1.76	2.28		
Singapore	626	605	416.06	379.32	1.20	0.90	3.30	1.43	2.23	2.28	1.95	2.20	2.72		
<b>Emerging Markets</b>															
China	13823	19521	3427.81	3227.22	0.20	0.20	4.35	#N/A N/A	1.83	1.84	1.81	1.84	1.82		
*India	4504	7935	709.76	654.27	3.21	3.49	5.25	5.37	6.87	6.84	6.68	6.54	6.63		
Indonesia	735	1446	151.90	154.51	4.76	-0.09	#N/A N/A	4.50	6.92	6.87	6.43	6.15	7.21		
South Korea	3485	1873	427.62	409.21	2.00	2.00	2.54	2.81	3.84	3.89	3.59	3.35	2.82		
Malaysia	509	473	114.92	108.14	1.40	1.50	2.75	#N/A N/A	3.58	3.56	3.53	3.55	3.75		
Sri Lanka	23	99	6.06	5.58	1.60	-4.20	8.25	7.70	10.90	10.89	10.76	10.75	-		
Taiwan	3735	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	455	459	-	-	3.00	3.20	6.75	6.75	9.16	9.02	8.08	8.34	10.67		
Brazil	908	2283	355.01	341.16	3.81	5.06	5.26	14.35	14.12	14.03	13.55	13.86	15.05		
Mexico	486	1953	254.45	236.73	4.02	3.77	7.00	7.33	9.26	9.30	8.74	9.17	9.52		

#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	99.26	-0.18	-0.39	1.60	1.31	-4.73	0.95	-	-	-	-	-
<b>G-3 Countries</b>													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.16	-0.03	0.29	-1.74	-1.52	7.54	-1.22	1.16	1.17	1.17	1.18	1.18
Japan	Yen	158.79	-0.06	0.28	-1.52	-1.86	-5.59	-1.31	158.38	157.55	156.37	154.13	154.13
<b>Europe</b>													
France	Euro	1.16	-0.03	0.29	-1.74	-1.52	7.54	-1.20	1.16	1.17	1.17	1.18	1.18
Germany	Euro	1.16	-0.03	0.29	-1.74	-1.52	7.54	-1.22	1.16	1.17	1.17	1.18	1.18
UK	Pound	1.34	-0.05	0.47	-1.14	-0.87	3.55	-0.53	1.34	1.34	1.34	1.33	1.33
<b>Developed Asia</b>													
Australia	AUD	0.70	-0.27	-0.66	-2.05	4.07	10.69	4.56	0.70	0.70	0.70	0.69	0.69
Hong Kong	HKD	7.82	0.03	0.11	-0.05	-0.62	-0.63	-0.53	7.81	7.79	7.77	7.74	7.74
Singapore	SGD	1.28	-0.02	0.29	-1.15	0.41	4.51	0.55	1.28	1.27	1.26	1.25	1.25
<b>Emerging Asia</b>													
China	Yuan	6.89	0.05	0.19	-0.42	1.68	5.34	1.42	6.89	6.87	6.83	6.75	6.75
India	INR	93.88	0.11	-0.18	-3.11	-4.36	-8.78	-4.26	94.33	94.86	95.55	96.87	96.87
Indonesia	IDR	16883.00	0.60	0.60	-0.58	-0.72	-1.71	-0.68	16908.54	16955.00	17024.60	17169.39	17169.39
South Korea	Won	1495.25	0.30	0.62	-4.56	-3.23	-2.15	-3.71	1494.37	1491.27	1486.36	1479.55	1479.55
Malaysia	Ringgit	3.95	0.08	-0.42	-1.55	2.37	12.23	2.72	3.95	3.95	3.94	3.93	3.93
Pakistan	PKR	279.31	0.02	0.02	0.11	0.37	0.16	0.29	281.10	282.64	284.60	#N/A	N/A
Phillipines	Phil. Peso	59.97	-0.04	0.21	-4.09	-1.87	-3.94	#VALUE!	60.17	60.45	60.70	61.21	61.21
Sri Lanka	LKR	313.73	-0.04	-0.66	-1.44	-1.61	-5.50	-1.51	314.83	#N/A	N/A	#N/A	N/A
Taiwan	TWD	31.93	0.36	0.18	-1.89	-1.43	3.65	-1.58	31.92	31.93	31.92	31.84	31.84
<b>Emerging Europe &amp; Africa</b>													
Russia	Ruble	80.51	0.27	3.46	-4.51	-3.66	5.06	-1.52	81.41	83.28	86.48	92.19	92.19
South Africa	Rand	16.94	0.18	0.61	-6.42	-1.62	7.88	-2.21	16.99	17.07	17.20	17.49	17.49
<b>Latin America</b>													
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	5.23	0.05	1.60	-1.51	5.88	10.17	#VALUE!	5.27	5.34	5.46	5.68	5.68
Mexico	Mex. Peso	17.74	0.03	0.90	-3.25	1.11	13.02	1.51	17.80	17.90	18.06	18.42	18.42

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



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