



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	23774.1	50579.7	0.58	2.13	2.74	2.18	6.65	#NAME?	5.24	-0.49	20.92	25.87	21.75	5.75
NASDAQ COMPOSITE	USA	44748.7	26344.0	0.19	0.45	6.07	15.15	13.48	40.60	13.35	-1.36	39.77	43.16	28.28	8.36
S&P 500 INDEX	USA	66565.1	7473.5	0.37	0.88	4.30	8.17	9.70	28.79	9.17	-0.58	27.89	27.45	22.18	5.69
<b>Europe</b>															
FTSE 100 INDEX	UK	3609.2	10466.3	0.22	2.66	0.84	-3.51	7.99	20.05	5.39	-4.29	20.20	16.94	13.18	2.36
CAC 40 INDEX	France	2109.8	8115.8	0.37	2.05	-0.52	-5.18	1.12	4.93	-0.41	-6.09	8.13	18.69	14.83	2.00
DAX INDEX	Germany	2326.3	24888.6	1.15	3.92	3.15	-1.14	6.07	5.33	1.63	-2.43	13.83	17.13	15.98	2.01
<b>Asian</b>															
NIKKEI 225	Japan	6353.3	65323.6	3.13	7.41	9.39	11.51	34.25	75.79	29.77	-0.13	75.76	23.42	22.43	2.95
HANG SENG INDEX	Hong Kong	3847.0	25606.0	0.86	-1.37	-1.43	-2.94	-1.24	9.98	-0.10	-8.73	12.96	13.32	11.48	1.35
ALL ORDINARIES INDX	Australia	2383.8	8932.9	0.63	2.26	-0.82	-4.55	1.23	4.03	-0.95	-5.33	5.65	22.71	17.80	2.37
Straits Times Index STI	Singapore	589.4	5090.7	0.44	1.88	3.41	1.66	13.49	31.12	9.57	-0.14	32.37	17.05	15.81	1.62
<b>Emerging Markets</b>															
SHANGHAI SE COMPOSITE	China	9665.7	4134.1	0.52	0.06	1.33	-0.32	6.82	23.47	4.16	-2.93	24.05	19.39	14.45	1.58
SENSEX	India	4836.6	75415.4	0.31	0.24	-1.63	-8.34	-10.84	-7.72	-11.51	-12.47	5.41	21.15	19.04	3.02
Nifty 50	India	4840.8	23719.3	0.27	0.32	-0.75	-6.92	-8.37	-4.56	-9.22	-10.06	6.93	21.89	19.37	2.97
BSE MID	India	770.1	46606.6	0.10	1.54	1.42	1.56	-0.03	3.89	-0.74	-2.42	15.05	30.04	27.90	4.13
BSE SML	India	829.9	52400.3	-0.09	2.00	3.42	7.25	1.38	1.71	1.70	-6.08	21.25	30.34	24.54	3.06
JAKARTA COMPOSITE INDEX	Indonesia	591.1	6143.2	-0.31	-6.91	-13.83	-26.18	-27.91	-14.85	-28.96	-33.04	2.96	14.53	9.95	1.63
FTSE Bursa Malaysia KLCI	Malaysia	309.7	1708.5	-0.24	-1.11	-0.69	-2.25	6.00	11.28	1.69	-3.54	14.75	16.07	14.85	1.60
KOSPI INDEX	South Korea	4129.7	7847.7	0.41	4.73	21.19	24.42	98.13	196.77	86.22	-2.47	202.30	21.37	8.98	2.24
KSE-100 INDEX	Pakistan	56.9	167921.1	-0.41	1.11	-2.15	2.16	3.75	40.98	-3.59	-12.10	44.90	7.83	6.81	1.44
PSEI - PHILIPPINE SE IDX	Phillipines	140.5	6027.5	1.11	1.45	1.41	-8.95	0.86	-6.01	-0.42	-9.68	7.94	9.12	9.13	1.24
STOCK EXCH OF THAI INDEX	Thailand	597.2	1538.7	0.39	1.37	5.67	1.49	21.27	30.80	22.15	-0.43	46.01	15.79	15.57	1.43
TAIWAN TAIEX INDEX	Taiwan	887.5	43551.1	3.04	6.50	11.86	22.98	61.83	101.14	50.36	-0.09	107.97	28.73	20.76	4.06
<b>FTSE/JSE AFRICA ALL SHR</b>															
FTSE/JSE AFRICA ALL SHR	South Africa	1441.7	113216.0	-0.73	-1.16	-2.87	-10.67	2.65	21.05	-2.26	-12.47	21.63	14.34	9.55	2.07
<b>S&amp;P Merval TR ARS</b>															
S&P Merval TR ARS	Argentina	54.9	2846220.0	-1.08	5.11	0.19	3.33	-4.67	20.05	-6.73	-13.66	74.03	24.56	10.05	-
<b>Brazil Ibovespa Index</b>															
Brazil Ibovespa Index	Brazil	819.4	176209.6	-0.81	-0.61	-7.62	-7.86	13.02	27.85	9.36	-11.61	33.95	11.82	8.70	1.62
<b>S&amp;P/CLX IPSA (CLP) TR</b>															
S&P/CLX IPSA (CLP) TR	Chile	175.4	10563.9	-0.34	0.78	-5.46	-5.11	6.16	25.77	0.79	-9.88	32.98	4.34	12.94	0.10
<b>S&amp;P/BMV IPC</b>															
S&P/BMV IPC	Mexico	482.7	68333.5	-0.07	0.53	-1.30	-3.95	8.10	16.99	6.26	-5.24	23.60	15.50	13.58	-
<b>Volatility Index</b>															
India NSE Volatility IX	India		17.9	0.49	-4.68	-9.14	32.79	46.29	3.66	89.02	-	-	-	-	-
Cboe Volatility Index	US		16.7	-0.36	-9.39	-10.74	-10.36	-2.85	-18.81	11.71	-52.69	24.81	-	-	-

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		5714.02	-0.03	-1.67	3.42	24.92	39.21	46.60	37.32	5715.77	5811.27	5525.32	4573.99	4104.66	3897.80	
CRB Index		392.67	0.00	-3.23	3.59	26.66	31.83	32.36	31.42	392.67	405.77	379.06	310.03	297.85	296.66	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	455.00	#N/A	N/A	0.00	-22.22	12.35	-1.09	-3.19	#VALUE!	#N/A	N/A	455.00	585.00	405.00	470.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	920.00	#N/A	N/A	0.00	-18.58	24.32	39.39	33.33	#VALUE!	#N/A	N/A	920.00	1130.00	740.00	690.00
<b>Precious Metals</b>																
Gold Spot	\$/OZ	4562.55	1.18	-0.09	-2.55	-11.66	10.45	36.45	5.63	4509.40	4566.67	4682.08	5164.78	4130.69	3343.84	
Silver Spot	\$/OZ	77.94	3.18	0.29	3.22	-12.65	51.43	132.73	8.76	75.54	77.72	75.51	89.23	51.47	33.49	
MCX Gold	Rs/10gm	157549.00	-0.18	-0.13	4.00	2.00	28.54	65.15	18.78	157838.00	157752.00	151484.00	154463.00	122572.00	95395.00	
MCX Silver	Rs/Kg	266292.00	0.56	-0.69	7.21	6.47	76.45	173.04	16.06	264822.00	268147.00	248376.00	250110.00	150920.00	97528.00	
MCX Gold Future	Rs/10gm	158679.00	-0.58	0.08	3.94	-0.86	23.49	NA	10.77	159606.00	158547.00	152657.00	160062.00	128497.00	16771.00	
MCX Silver Future	Rs/Kg	271846.00	-1.10	-0.01	7.14	1.85	69.17	NA	10.29	274883.00	271866.00	253735.00	266899.00	160691.00	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	118.18	118.18	118.18	118.18	118.18	
<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!	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security
Chinese Import India Iron ore *(62 Fe)	\$/MT	89.10	0.28	-3.15	-2.08	1.58	-3.55	1.73	-4.72	705.00	92.00	90.99	87.71	92.38	87.59	
Chinese Import India Iron ore (58 Fe)	\$/MT	75.62	0.33	-4.76	-3.54	0.67	-5.51	1.69	-6.83	598.00	79.40	78.39	75.11	80.03	74.36	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	84.50	#N/A	N/A	4.71	-1.52	13.27	1.38	40.83	#VALUE!	#N/A	N/A	80.70	85.80	74.60	83.35
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	510.00	#N/A	N/A	0.00	4.08	8.51	14.61	10.87	#VALUE!	#N/A	N/A	510.00	490.00	470.00	445.00
Iron & Steel Benchmark CRC Mainland China	\$/MT	555.00	#N/A	N/A	0.00	1.83	5.71	7.77	4.72	#VALUE!	#N/A	N/A	555.00	545.00	525.00	515.00
China Heavy Metal Scrap	CNY/MT	2460.00	-0.40	-0.40	0.82	-0.81	-0.40	-3.91	#VALUE!	2470.00	2470.00	2440.00	2480.00	2470.00	2560.00	
<b>Non-Ferrous Metals</b>																
<b>International Market</b>																
Aluminum Spot	\$/MT	3720.28	0.37	2.53	1.35	20.83	35.03	51.96	25.35	3706.72	3628.41	3670.57	3078.88	2755.13	2448.18	
Copper Spot	\$/MT	13614.84	1.18	0.83	1.80	5.70	26.31	43.07	9.33	13455.86	13503.11	13374.19	12880.95	10778.56	9516.38	
Lead Spot	\$/MT	2024.67	-0.12	2.06	4.16	5.57	3.14	3.96	2.90	2027.05	1983.71	1943.74	1917.87	1963.09	1947.63	
Nickel Spot	\$/MT	18718.63	0.99	2.26	2.52	9.19	31.17	22.34	13.44	18535.68	18304.43	18257.76	17143.50	14270.19	15300.51	
Tin Spot	\$/MT	54064.00	1.92	3.54	7.61	16.28	46.16	67.70	33.04	53047.00	52214.50	50241.00	46495.00	36990.67	32238.00	
Zinc Spot	\$/MT	3530.27	0.60	0.31	1.62	5.34	13.00	32.05	14.55	3509.30	3519.21	3473.97	3351.22	3124.09	2673.34	
<b>Domestic Market</b>																
Aluminium Spot	Rs/Kg	389.40	-0.21	1.83	5.24	26.29	46.94	62.42	31.47	390.20	382.40	370.00	308.35	265.00	239.75	
Copper Spot	Rs/Kg	1369.30	1.29	1.81	7.85	15.38	37.14	57.30	14.39	1351.80	1345.00	1269.65	1186.80	998.50	870.50	
Lead Spot	Rs/Kg	214.00	2.44	4.19	7.00	11.20	13.83	14.84	12.54	208.90	205.40	200.00	192.45	188.00	186.35	
Nickel Spot	Rs/Kg	1810.80	-0.90	-0.23	4.26	14.30	39.02	35.05	21.24	1827.20	1814.90	1736.80	1584.30	1302.50	1340.80	
Zinc Spot	Rs/Kg	374.50	-0.25	1.77	6.65	14.53	20.71	42.88	20.85	375.45	368.00	351.15	327.00	310.25	262.10	
<b>Energy</b>																
Crude Oil (WTI)	\$/bbl	92.12	-4.64	-11.75	2.84	41.90	59.40	52.95	61.50	96.60	104.38	89.58	64.92	57.79	60.23	
Crude Oil (Brent)	\$/bbl	99.06	-4.33	-11.63	-0.07	42.00	61.31	55.36	64.50	103.54	112.10	99.13	69.76	61.41	63.76	
Natural Gas (NYMEX)	\$/mmBtu	2.889	-0.62	-4.46	7.68	-5.65	-23.75	-29.40	-15.80	2.91	3.02	2.68	3.06	3.79	4.09	
Natural Gas (MCX)	Rs/mmBtu	290.70	-0.07	4.91	15.36	7.03	-26.74	0.90	-18.64	290.90	277.10	252.00	271.60	396.80	288.10	

\* 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	
<b>Agri Commodities</b>																
Malaysian Rubber Board Standar	Myr/Kg	889.00	0.23	1.08	6.59	16.59	21.70	19.33	#VALUE!	887.00	879.50	834.00	762.50	730.50	745.00	
Peninsular Malaysian Palm Oil	Myr/MT	4449.50	-0.11	0.88	-2.14	9.26	9.22	15.57	#VALUE!	4454.50	4410.50	4547.00	4072.50	4074.00	3850.00	
CHANA SPOT INDEX DELHI	Rs/100Kg	5910.90	-1.07	4.00	6.97	2.88	2.83	1.45	5.52	5974.90	5683.50	5525.70	5745.60	5748.50	5826.60	
CRUDE PALM OIL INDEX	Rs/10Kg	1391.60	0.24	1.34	3.48	17.04	23.48	19.78	21.96	1388.20	1373.20	1344.80	1189.00	1127.00	1161.80	
MENTHAOIL INDEX	Rs/Kg	1085.00	-0.02	0.61	-4.77	3.87	7.38	10.00	-1.86	1085.20	1078.40	1139.30	1044.60	1010.40	986.40	
REFINED SOY OIL MUMBAI	Rs/10Kg	1507.50	0.50	2.76	2.90	11.25	20.60	20.12	18.00	1500.00	1467.00	1465.00	1355.00	1250.00	1255.00	
WHITE SUGAR (ICE) Aug26	\$/MT	442.40	-0.58	0.89	4.41	9.59	6.99	-8.31	4.71	445.00	438.50	423.70	403.70	413.50	482.50	
SUGAR #11 (WORLD) Jul26	\$/lb	14.70	-1.34	-0.68	6.44	6.37	3.38	-14.39	-0.07	14.90	14.80	13.81	13.82	14.22	17.17	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4200.00	0.00	1.20	2.94	2.44	1.20	2.44	4.74	4200.00	4150.00	4080.00	4100.00	4150.00	4100.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4087.50	-0.06	0.68	0.93	1.18	0.00	2.19	1.18	4090.00	4060.00	4050.00	4040.00	4087.50	4000.00	
<b>Shipping</b>																
Baltic Dry Index		2991.00	0.91	-5.08	12.23	41.28	24.57	123.21	#VALUE!	2964.00	3151.00	2665.00	2117.00	2401.00	1340.00	
Baltic Dirty Tanker IX		2185.00	-1.35	-8.00	-22.30	12.40	49.35	127.13	#VALUE!	2215.00	2375.00	2812.00	1944.00	1463.00	962.00	
Baltic Clean Tanker IX		1668.00	-0.36	-3.36	-24.08	92.61	88.47	130.39	#VALUE!	1674.00	1726.00	2197.00	866.00	885.00	724.00	
Baltic Panamax IDX (LIF)		2223.00	-2.33	-11.82	13.42	16.02	13.13	78.41	#VALUE!	2276.00	2521.00	1960.00	1916.00	1965.00	1246.00	

\* 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	77955	31856	38.26	38.42	3.80	2.30	3.75	3.58	4.56	4.57	4.30	4.08	4.53		
European Union		18028	336.58	298.10	3.00	2.20	2.15	-	3.04	3.10	3.01	2.74	2.64		
Japan	8565	4318	1169.43	1120.74	1.40	3.60	0.75	1.25	2.72	2.76	2.44	2.14	1.54		
<b>Europe</b>															
France	3432	3479	33.36	32.49	2.20	0.80	2.15	2.23	3.67	3.73	3.66	3.30	3.32		
Germany	3064	5231	38.20	37.46	2.90	2.10	2.15	2.35	3.04	3.10	3.01	2.74	2.64		
UK	3970	4117	122.68	111.23	2.80	3.50	3.75	4.85	4.90	4.97	4.91	4.35	4.75		
<b>Developed Asia</b>															
Australia	2047	1841	41.54	39.89	3.20	2.80	3.00	4.63	4.88	4.92	4.98	4.72	4.42		
Hong Kong	7250	432	442.10	408.70	0.10	0.10	4.00	2.69	1.42	1.43	1.84	1.76	2.28		
Singapore	643	623	427.26	389.23	1.80	0.90	3.30	1.40	2.12	2.18	2.07	1.96	2.54		
<b>Emerging Markets</b>															
China	15421	19966	3410.55	3281.66	0.20	0.20	4.35	#N/A N/A	1.75	1.75	1.76	1.81	1.70		
*India	4837	8090	688.89	685.73	3.48	3.34	5.25	5.52	7.09	7.11	6.92	6.72	6.27		
Indonesia	594	1466	146.20	152.47	2.42	1.95	#N/A N/A	5.90	6.70	6.74	6.78	6.43	6.83		
South Korea	4529	1873	427.88	404.67	2.60	2.10	2.53	2.81	4.13	4.18	3.70	3.54	2.74		
Malaysia	521	494	116.12	107.80	1.90	1.40	2.75	#N/A N/A	3.61	3.61	3.56	3.53	3.59		
Sri Lanka	24	99	6.06	5.58	5.40	-2.00	8.25	8.15	11.30	11.26	10.99	10.71	-		
Taiwan	4785	922	602.49	582.83	0.47	0.05	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	2585	423.21	417.66	5.58	10.23	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	475	459	-	-	4.00	2.80	6.75	6.81	8.85	8.94	8.72	8.14	10.50		
Brazil	924	2283	355.01	341.16	4.39	5.53	5.01	14.99	14.24	14.31	13.71	13.63	14.15		
Mexico	525	2052	255.76	238.92	4.45	3.93	6.50	6.83	9.38	9.36	8.91	8.85	9.42		

#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	99.01	-0.23	-0.23	0.48	1.34	-0.11	0.70	-	-	-	-	-
<b>G-3 Countries</b>													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.16	0.34	0.34	-0.67	-1.42	2.24	-0.90	1.17	1.17	1.17	1.17	1.18
Japan	Yen	158.85	0.21	0.21	0.36	-1.56	-10.07	-1.35	158.43	157.68	156.52	154.29	
<b>Europe</b>													
France	Euro	1.16	0.34	0.34	-0.67	-1.42	2.24	-0.89	1.17	1.17	1.17	1.17	1.18
Germany	Euro	1.16	0.34	0.34	-0.67	-1.42	2.24	-0.90	1.17	1.17	1.17	1.17	1.18
UK	Pound	1.35	0.36	0.36	-0.40	-0.58	-0.61	0.04	1.35	1.35	1.35	1.35	1.35
<b>Developed Asia</b>													
Australia	AUD	0.72	0.62	0.62	-0.21	0.67	10.56	7.46	0.72	0.72	0.71	0.71	0.71
Hong Kong	HKD	7.83	0.01	0.01	0.03	-0.18	0.02	-0.66	7.83	7.81	7.79	7.76	7.76
Singapore	SGD	1.28	0.27	0.27	-0.17	-1.00	0.60	0.70	1.27	1.27	1.26	1.24	1.24
<b>Emerging Asia</b>													
China	Yuan	6.78	0.23	0.23	0.67	1.18	5.98	3.05	6.76	6.73	6.69	6.60	6.60
India	INR	95.71	0.52	0.28	-1.99	-5.04	-10.14	-6.09	95.76	96.50	97.48	99.22	99.22
Indonesia	IDR	17732.00	-0.13	-0.13	-3.03	-5.34	-8.41	-5.43	17762.15	17831.00	17937.99	18138.05	18138.05
South Korea	Won	1517.55	-0.60	-1.29	-2.58	-4.92	-8.87	-5.13	1508.18	1505.65	1502.41	1495.60	1495.60
Malaysia	Ringgit	3.95	0.41	0.41	-0.03	-1.55	6.73	2.72	3.95	3.95	3.94	3.93	3.93
Pakistan	PKR	278.48	0.03	0.05	0.30	0.39	1.16	0.59	280.94	284.19	288.44	293.97	293.97
Phillipines	Phil. Peso	61.37	0.52	0.52	-1.05	-6.29	-9.68	#VALUE!	61.49	61.68	62.03	62.60	62.60
Sri Lanka	LKR	330.92	-0.94	-0.94	-3.77	-6.56	-9.48	-6.63	333.48	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.43	0.39	0.39	0.09	-0.34	-4.83	-0.03	31.40	31.45	31.48	31.50	31.50
<b>Emerging Europe &amp; Africa</b>													
Russia	Ruble	118.69	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#VALUE!	72.39	73.91	76.14	80.77	80.77
South Africa	Rand	16.34	0.77	0.77	1.25	-2.99	9.35	1.37	16.39	16.46	16.60	16.86	16.86
<b>Latin America</b>													
Argentina	Argen. Peso	1400.19	-0.71	-0.38	-1.55	-2.21	-18.83	3.79	1427.52	1485.91	1578.82	1788.91	1788.91
Brazil	Real	5.04	-0.64	0.38	-1.46	2.56	13.33	#VALUE!	5.08	5.15	5.26	5.46	5.46
Mexico	Mex. Peso	17.26	0.48	0.48	0.73	-0.53	11.54	4.36	17.31	17.40	17.54	17.84	17.84

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



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