



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	20466.1	45960.1	-1.01	-0.13	-6.16	-5.65	-0.62	#NAME?	-4.38	-9.01	25.53	22.81	20.26	5.27
NASDAQ COMPOSITE	USA	36310.1	21408.1	-2.38	-3.09	-5.56	-9.26	-4.79	20.24	-7.89	-10.87	44.81	39.47	23.57	6.76
S&P 500 INDEX	USA	57788.8	6477.2	-1.74	-1.96	-5.84	-6.53	-2.51	13.77	-5.38	-7.50	33.96	25.35	20.06	5.05
<b>Europe</b>															
FTSE 100 INDEX	UK	3407.9	9972.2	-1.33	-0.91	-8.60	1.03	7.40	15.07	0.41	-8.80	32.17	15.95	13.08	2.25
CAC 40 INDEX	France	2002.0	7769.3	-0.98	-0.49	-9.46	-4.12	-1.29	-2.76	-4.67	-10.10	14.87	17.30	14.79	2.03
DAX INDEX	Germany	2172.6	22613.0	-1.50	-0.99	-10.57	-7.10	-4.75	-0.29	-7.67	-11.35	22.30	16.59	14.76	1.88
<b>Asian</b>															
NIKKEI 225	Japan	5733.7	53133.3	-0.88	-0.45	-9.71	4.70	17.15	40.56	5.55	-10.45	72.55	21.17	22.69	2.60
HANG SENG INDEX	Hong Kong	3798.9	24806.7	-0.20	-1.86	-6.85	-3.92	-5.06	5.21	-3.21	-11.58	28.80	12.80	11.04	1.30
ALL ORDINARIES INDX	Australia	2254.4	8684.4	-0.48	0.65	-7.96	-4.24	-4.35	6.10	-3.71	-7.97	18.26	22.14	16.46	2.33
Straits Times Index STI	Singapore	569.0	4905.3	0.36	-0.88	-1.80	5.80	14.99	23.20	5.58	-2.70	45.45	16.82	15.02	1.56
<b>Emerging Markets</b>															
SHANGHAI SE COMPOSITE	China	8926.7	3888.6	-0.01	-1.73	-6.59	-1.89	1.58	15.26	-2.02	-7.35	27.88	18.58	15.39	1.53
SENSEX	India	4586.5	75273.5	1.63	-1.87	-7.40	-11.49	-6.41	-3.01	-11.67	-12.63	5.39	21.39	18.33	3.21
Nifty 50	India	4567.9	23306.5	1.72	-1.98	-7.44	-10.51	-5.47	-1.21	-10.80	-11.63	7.19	21.59	18.27	3.12
BSE MID	India	715.2	42484.0	2.39	1.59	-6.90	-9.07	-5.06	1.59	-9.52	-11.05	14.19	27.94	24.15	3.76
BSE SML	India	738.9	45452.5	2.30	0.89	-6.29	-11.43	-13.06	-2.89	-11.79	-18.53	10.82	25.25	22.23	2.65
JAKARTA COMPOSITE INDEX	Indonesia	731.9	7091.9	-1.01	-0.63	-13.89	-16.94	-12.44	8.93	-17.98	-22.70	20.56	17.85	14.93	1.86
FTSE Bursa Malaysia KLCI	Malaysia	307.1	1708.9	-0.12	-1.21	-0.45	1.90	6.21	11.28	1.71	-3.52	23.24	16.14	15.02	1.60
KOSPI INDEX	South Korea	2948.4	5310.5	-2.75	-8.14	-14.95	28.59	56.84	103.69	26.02	-16.34	132.44	20.59	8.47	1.68
KSE-100 INDEX	Pakistan	52.3	153062.4	-3.45	2.01	-9.09	-11.30	-5.66	29.68	-12.12	-19.88	50.65	7.95	6.41	1.32
PSEI - PHILIPPINE SE IDX	Phillipines	142.7	5972.2	-0.20	-0.77	-9.67	-1.54	-0.91	-2.72	-1.33	-10.51	6.95	9.29	9.13	1.21
STOCK EXCH OF THAI INDEX	Thailand	540.1	1442.9	-1.03	1.80	-5.58	14.59	12.84	21.47	14.55	-6.63	36.93	16.34	14.91	1.36
TAIWAN TAIEX INDEX	Taiwan	874.0	32752.5	-1.76	-2.36	-7.52	14.70	28.04	49.20	13.08	-7.95	89.24	25.73	17.89	3.25
<b>FTSE/JSE AFRICA ALL SHR</b>															
FTSE/JSE AFRICA ALL SHR	South Africa	1315.7	112847.2	-1.28	2.06	-12.15	-3.62	5.76	25.53	-2.58	-12.75	46.24	15.22	16.07	2.08
<b>S&amp;P Merval TR ARS</b>															
S&P Merval TR ARS	Argentina	53.2	2769369.0	-1.28	3.99	4.82	-11.02	54.62	14.81	-9.25	-15.99	69.33	37.00	9.33	-
<b>Brazil Ibovespa Index</b>															
Brazil Ibovespa Index	Brazil	836.7	182732.7	-1.45	1.37	-3.21	13.57	25.64	37.24	13.41	-5.13	48.70	12.10	9.48	1.74
<b>S&amp;P/CLX IPSA (CLP) TR</b>															
S&P/CLX IPSA (CLP) TR	Chile	168.6	10397.0	-0.12	-0.73	-4.42	-0.82	15.23	35.84	-0.80	-11.30	45.70	14.43	13.34	1.57
<b>S&amp;P/BMV IPC</b>															
S&P/BMV IPC	Mexico	445.2	67061.3	-1.65	2.86	-6.08	2.17	7.63	25.40	4.28	-7.00	34.66	16.30	13.12	-
<b>Volatility Index</b>															
India NSE Volatility IX	India		24.6	-0.40	31.61	79.82	169.29	115.67	85.26	160.05	-	-	-	-	-
Cboe Volatility Index	US		27.4	8.33	14.05	38.17	101.76	79.46	46.82	83.55	-54.37	105.08	-	-	-

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		5263.74	1.93	-1.78	13.33	24.95	28.00	29.78	26.50	5163.94	5359.36	4644.61	4212.77	4112.36	4055.95		
CRB Index		361.91	1.54	-0.63	15.75	20.46	18.65	17.87	21.13	356.41	364.20	312.67	300.43	305.03	307.05		
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	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	4430.10	1.23	-1.39	-16.08	2.26	15.56	44.90	2.56	4376.11	4492.42	5278.93	4332.35	3833.55	3057.29		
Silver Spot	\$/OZ	68.67	0.90	1.07	-26.78	-4.80	46.33	99.55	-4.17	68.06	67.95	93.79	72.14	46.93	34.41		
MCX Gold	Rs/10gm	144783.00	0.00	-1.79	-8.13	5.23	28.26	65.73	9.15	144783.00	147418.00	157595.00	137591.00	112879.00	87363.00		
MCX Silver	Rs/Kg	234220.00	0.00	1.81	-10.05	2.30	69.63	137.23	2.08	234220.00	230054.00	260394.00	228948.00	138079.00	98731.00		
MCX Gold Future	Rs/10gm	142514.00	-3.34	-9.48	-12.95	-3.38	20.56	NA	2.38	147440.00	157437.00	163724.00	147499.00	118213.00	16771.00		
MCX Silver Future	Rs/Kg	219874.00	-6.37	-11.41	-17.94	-9.83	51.52	NA	-8.78	234834.00	248194.00	267953.00	243842.00	145111.00	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	115.90	115.90	115.90	115.90	115.90		
<b>Ferrous Metals</b>																	
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	90.12	0.28	-0.68	5.35	-0.82	0.28	2.68	-1.75	727.00	90.73	85.54	90.86	89.87	87.77		
Chinese Import India Iron ore (58 Fe)	\$/MT	77.75	0.32	-0.79	6.25	-1.26	-1.26	2.28	-2.33	627.00	78.37	73.18	78.74	78.74	76.02		
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	0.00	-0.40	1.21	1.62	-3.09	-3.09	#VALUE!	2510.00	2520.00	2480.00	2470.00	2590.00	2590.00		
<b>Non-Ferrous Metals</b>																	
<b>International Market</b>																	
Aluminum Spot	\$/MT	3328.40	1.10	1.18	5.84	13.76	25.56	28.59	12.14	3292.34	3289.60	3144.86	2925.83	2650.80	2588.48		
Copper Spot	\$/MT	12076.79	-1.42	0.25	-8.75	-0.87	19.07	22.19	-3.02	12250.27	12046.38	13234.97	12182.19	10142.59	9883.22		
Lead Spot	\$/MT	1856.88	-0.98	0.59	-4.22	-5.10	-5.30	-10.54	-5.63	1875.32	1846.06	1938.74	1956.69	1960.87	2075.66		
Nickel Spot	\$/MT	17060.05	-0.52	1.65	-2.48	9.10	13.82	6.54	3.39	17148.89	16783.74	17493.89	15637.67	14988.14	16012.22		
Tin Spot	\$/MT	43961.00	-1.59	1.55	-19.23	2.37	27.60	24.77	8.18	44672.00	43291.00	54429.00	42945.00	34453.00	35234.00		
Zinc Spot	\$/MT	3065.36	0.22	0.94	-8.81	0.10	4.68	4.46	-0.53	3058.76	3036.67	3361.53	3062.24	2928.34	2934.55		
<b>Domestic Market</b>																	
Aluminium Spot	Rs/Kg	336.50	0.00	-1.03	7.89	14.65	30.78	32.77	13.61	336.50	340.00	311.90	293.50	257.30	253.45		
Copper Spot	Rs/Kg	1159.15	0.00	0.75	-5.81	-5.76	23.43	27.94	-3.16	1159.15	1150.50	1230.65	1230.00	939.15	906.00		
Lead Spot	Rs/Kg	196.65	0.00	1.44	0.25	5.19	6.47	4.32	3.42	196.65	193.85	196.15	186.95	184.70	188.50		
Nickel Spot	Rs/Kg	1626.80	0.00	2.26	-0.76	14.96	19.94	15.93	8.92	1626.80	1590.80	1639.30	1415.10	1356.30	1403.30		
Zinc Spot	Rs/Kg	313.00	0.00	0.06	-5.08	-0.56	9.56	11.71	1.00	313.00	312.80	329.75	314.75	285.70	280.20		
<b>Energy</b>																	
Crude Oil (WTI)	\$/bbl	93.13	-1.43	-5.19	39.23	65.04	45.72	42.12	63.19	94.48	98.23	66.89	56.43	63.91	65.53		
Crude Oil (Brent)	\$/bbl	105.98	-1.88	-5.54	45.44	77.08	56.61	53.00	75.70	108.01	112.19	72.87	59.85	67.67	69.27		
Natural Gas (NYMEX)	\$/mmBtu	2.927	-0.03	-4.47	1.60	-12.47	-16.51	-26.25	-7.17	2.93	3.06	2.88	3.34	3.51	3.97		
Natural Gas (MCX)	Rs/mmBtu	281.80	1.99	-3.72	8.05	-26.00	9.44	-14.99	-21.13	276.30	292.70	260.80	380.80	257.50	331.50		

\* 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	799.50	1.46	5.41	0.19	7.53	7.60	-9.25	#VALUE!	788.00	758.50	798.00	743.50	743.00	881.00	
Peninsular Malaysian Palm Oil	Myr/MT	4505.00	0.86	-0.32	12.20	11.52	3.31	-2.58	#VALUE!	4466.50	4519.50	4015.00	4039.50	4360.50	4624.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5594.10	0.06	1.41	-0.39	0.83	-3.47	0.79	-0.13	5590.55	5516.05	5615.75	5548.15	5794.90	5550.05	
CRUDE PALM OIL INDEX	Rs/10Kg	1328.00	0.00	0.42	13.60	16.40	13.94	3.92	16.39	1328.00	1322.50	1169.00	1140.90	1165.50	1277.90	
MENTHAOIL INDEX	Rs/Kg	1091.10	0.00	1.82	4.40	3.26	7.41	9.12	-1.31	1091.10	1071.60	1045.10	1056.70	1015.80	999.90	
REFINED SOY OIL MUMBAI	Rs/10Kg	1512.50	0.67	5.03	12.45	19.57	19.57	19.09	18.40	1502.50	1440.00	1345.00	1265.00	1265.00	1270.00	
WHITE SUGAR (ICE) Aug26	\$/MT	460.60	1.63	2.47	13.64	7.52	1.68	-10.04	8.33	453.20	449.50	405.30	428.40	453.00	512.00	
SUGAR #11 (WORLD) May26	\$/lb	15.87	2.06	3.25	13.76	7.16	-0.31	-14.63	8.25	15.55	15.37	13.95	14.81	15.92	18.59	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4050.00	0.00	-0.25	-0.25	0.00	-0.98	-2.41	1.00	4050.00	4060.00	4060.00	4050.00	4090.00	4150.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4025.00	-0.12	0.37	-0.43	1.13	-4.17	-0.62	-0.37	4030.00	4010.00	4042.50	3980.00	4200.00	4050.00	
<b>Shipping</b>																
Baltic Dry Index		2014.00	0.65	-2.09	-5.89	7.30	-10.85	24.24	#VALUE!	2001.00	2057.00	2140.00	1877.00	2259.00	1621.00	
Baltic Dirty Tanker IX		3716.00	2.71	30.75	86.64	181.73	223.69	237.21	#VALUE!	3618.00	2842.00	1991.00	1319.00	1148.00	1102.00	
Baltic Clean Tanker IX		1936.00	2.33	24.98	113.69	155.75	208.28	142.30	#VALUE!	1892.00	1549.00	906.00	757.00	628.00	799.00	
Baltic Panamax IDX (LIF)		1770.00	-1.45	-7.28	-8.86	39.70	-3.38	19.27	#VALUE!	1796.00	1909.00	1942.00	1267.00	1832.00	1484.00	

\* 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	67994	31442	37.93	36.82	2.40	2.80	3.75	3.61	4.41	4.41	3.94	4.13	4.36		
European Union		17895	336.58	298.10	1.90	2.30	2.15	-	3.07	2.96	2.69	2.86	2.80		
Japan	7919	4359	1179.90	1093.01	1.30	3.70	0.75	1.28	2.32	2.28	2.12	2.04	1.59		
<b>Europe</b>															
France	3229	3371	33.90	31.91	0.90	0.80	2.15	2.20	3.80	3.65	3.25	3.56	3.49		
Germany	2796	5060	37.98	36.93	1.90	2.30	2.15	2.30	3.07	2.96	2.69	2.86	2.80		
UK	3758	4006	126.63	104.18	3.00	2.80	3.75	4.85	4.97	4.84	4.27	4.51	4.73		
<b>Developed Asia</b>															
Australia	1899	1841	42.11	41.97	3.20	2.80	3.00	4.46	5.07	5.01	4.65	4.74	4.50		
Hong Kong	7280	427	439.20	416.40	0.10	0.10	4.00	2.40	1.42	1.43	1.84	1.76	2.28		
Singapore	623	605	416.06	379.32	1.20	0.90	3.30	1.41	2.29	2.20	1.99	2.21	2.75		
<b>Emerging Markets</b>															
China	13784	19521	3427.81	3227.22	0.20	0.20	4.35	#N/A N/A	1.81	1.82	1.81	1.84	1.81		
*India	4586	7944	709.76	654.27	3.21	3.49	5.25	5.37	6.88	6.87	6.68	6.54	6.64		
Indonesia	735	1446	151.90	154.51	4.76	-0.09	#N/A N/A	4.50	6.87	6.86	6.43	6.14	7.00		
South Korea	3432	1873	427.62	409.21	2.00	2.00	2.53	2.82	3.85	3.86	3.47	3.38	2.85		
Malaysia	504	473	114.92	108.14	1.40	1.50	2.75	#N/A N/A	3.60	3.58	3.52	3.54	3.75		
Sri Lanka	23	99	6.06	5.58	1.60	-4.20	8.25	7.72	10.85	10.88	10.76	10.75	-		
Taiwan	3743	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	452	459	-	-	3.00	3.20	6.75	6.75	9.13	9.12	8.02	8.34	10.65		
Brazil	914	2283	355.01	341.16	3.81	5.06	5.23	14.39	14.27	14.15	13.51	13.82	15.15		
Mexico	486	1953	254.45	236.73	4.02	3.77	6.75	7.31	9.19	9.05	8.66	9.20	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	99.84	-0.06	0.20	2.29	1.86	-4.30	1.55	-	-	-	-	-
<b>G-3 Countries</b>													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.15	0.11	-0.28	-2.30	-1.98	6.84	-1.77	1.16	1.16	1.16	1.17	1.17
Japan	Yen	159.54	0.17	-0.19	-2.19	-2.18	-5.32	-1.77	159.13	158.33	157.12	154.82	154.82
<b>Europe</b>													
France	Euro	1.15	0.11	-0.28	-2.30	-1.98	6.84	-1.75	1.16	1.16	1.16	1.17	1.17
Germany	Euro	1.15	0.11	-0.28	-2.30	-1.98	6.84	-1.77	1.16	1.16	1.16	1.17	1.17
UK	Pound	1.33	0.10	0.02	-1.03	-1.25	3.04	-0.98	1.33	1.33	1.33	1.33	1.33
<b>Developed Asia</b>													
Australia	AUD	0.69	0.12	-1.84	-3.15	2.99	9.34	3.31	0.69	0.69	0.69	0.68	0.68
Hong Kong	HKD	7.83	-0.07	0.02	-0.10	-0.73	-0.71	-0.62	7.82	7.80	7.77	7.74	7.74
Singapore	SGD	1.29	-0.01	-0.26	-1.58	0.02	4.22	0.00	1.28	1.28	1.27	1.25	1.25
<b>Emerging Asia</b>													
China	Yuan	6.91	0.00	-0.15	-0.75	1.33	5.03	1.07	6.91	6.89	6.85	6.77	6.77
India	INR	93.97	-0.11	-0.28	-3.21	-4.46	-8.74	-4.36	94.53	95.05	95.77	97.11	97.11
Indonesia	IDR	16938.00	-0.20	0.28	-0.99	-0.89	-2.23	-1.00	16957.26	16999.00	17062.31	17204.14	17204.14
South Korea	Won	1504.55	0.17	0.00	-4.28	-4.69	-2.63	-4.31	1503.72	1500.85	1495.93	1489.14	1489.14
Malaysia	Ringgit	4.01	-0.39	-1.82	-2.91	1.27	10.54	1.27	4.01	4.00	3.99	3.98	3.98
Pakistan	PKR	279.31	0.02	0.02	0.11	0.37	0.16	0.29	280.80	#N/A	N/A	284.30	#N/A
Philippines	Phil. Peso	60.34	-0.16	-0.41	-4.44	-2.51	-4.89	#VALUE!	60.49	60.74	60.94	61.42	61.42
Sri Lanka	LKR	314.01	-0.06	-0.75	-1.55	-1.57	-5.68	-1.60	315.10	#N/A	N/A	#N/A	N/A
Taiwan	TWD	31.89	0.00	0.29	-2.08	-1.40	3.84	-1.47	32.03	32.06	32.06	32.01	32.01
<b>Emerging Europe &amp; Africa</b>													
Russia	Ruble	81.39	0.04	2.34	-5.36	-3.60	3.83	-2.58	82.15	83.93	87.13	92.83	92.83
South Africa	Rand	17.07	0.23	-0.21	-6.66	-2.32	6.80	-3.00	17.12	17.20	17.32	17.61	17.61
<b>Latin America</b>													
Argentina	Argen. Peso	1368.01	0.64	1.70	2.98	6.14	-21.70	6.23	1401.19	1461.75	1566.59	1765.79	1765.79
Brazil	Real	5.24	-0.21	1.48	-1.92	5.82	9.48	#VALUE!	5.28	5.35	5.47	5.69	5.69
Mexico	Mex. Peso	17.90	0.22	0.01	-3.75	0.45	13.42	0.61	17.95	18.05	18.21	18.55	18.55

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



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