



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	22986.6	49167.8	-0.13	-0.56	8.86	0.31	3.06	#NAME?	2.30	-2.66	23.71	24.40	21.40	5.63
NASDAQ COMPOSITE	USA	42241.0	24887.1	0.20	1.98	18.80	4.32	4.45	43.31	7.08	-0.05	46.74	40.46	27.28	7.89
S&P 500 INDEX	USA	63913.3	7173.9	0.12	0.91	12.64	2.81	4.11	29.76	4.80	-0.07	32.04	28.08	21.89	5.59
Europe															
FTSE 100 INDEX	UK	3573.0	10321.1	-0.56	-2.71	3.55	1.64	6.44	22.62	3.92	-5.61	22.81	16.47	13.04	2.33
CAC 40 INDEX	France	2129.3	8141.9	-0.19	-2.27	5.71	0.93	-0.91	7.50	-0.09	-5.79	8.48	17.84	15.17	2.15
DAX INDEX	Germany	2306.3	24083.5	-0.19	-1.37	7.99	-2.98	-0.80	8.14	-1.66	-5.58	10.15	16.99	15.75	2.00
Asian															
NIKKEI 225	Japan	6027.7	60270.3	-0.44	1.55	12.92	12.95	20.01	68.16	19.73	-1.04	68.48	23.59	23.98	2.87
HANG SENG INDEX	Hong Kong	#VALUE!	25835.8	-0.35	-2.46	3.54	-7.16	-1.94	17.59	0.80	-7.91	18.42	13.49	11.60	1.37
ALL ORDINARIES INDX	Australia	2424.4	8947.7	-0.48	-2.50	2.70	-3.27	-3.74	9.07	-0.79	-5.18	9.45	22.80	17.10	2.40
Straits Times Index STI	Singapore	573.2	4911.2	0.38	-2.07	0.27	0.04	10.36	28.84	5.70	-2.58	29.34	16.87	15.07	1.56
Emerging Markets															
SHANGHAI SE COMPOSITE	China	#VALUE!	4080.8	-0.14	-0.11	4.27	-1.70	2.32	24.10	2.82	-2.77	24.51	5.99	14.20	1.58
SENSEX	India	4967.4	77303.6	0.83	-1.55	5.06	-6.12	-8.65	-3.63	-9.29	-10.28	8.05	21.98	19.24	3.30
Nifty 50	India	4955.8	24092.7	0.81	-1.12	5.58	-4.93	-7.11	-0.97	-7.80	-8.65	8.61	22.31	19.33	3.23
BSE MID	India	783.9	46598.6	1.40	0.50	12.00	3.30	-0.83	8.12	-0.76	-2.44	15.03	30.32	26.79	4.13
BSE SML	India	839.6	51729.9	2.10	1.46	16.43	8.12	-3.88	7.34	0.40	-7.28	19.69	29.00	20.10	3.02
JAKARTA COMPOSITE INDEX	Indonesia	#VALUE!	7085.9	-0.29	-6.26	-0.16	-14.84	-12.44	5.40	-18.05	-22.76	5.94	16.71	11.22	1.86
FTSE Bursa Malaysia KLCI	Malaysia	#VALUE!	1716.2	-0.06	0.05	0.21	-2.29	6.36	12.79	2.15	-3.11	15.27	16.20	14.98	1.61
KOSPI INDEX	South Korea	3488.8	6671.7	0.86	4.43	22.67	29.03	66.36	161.75	58.32	-0.61	162.61	25.01	8.35	2.03
KSE-100 INDEX	Pakistan	#VALUE!	169474.8	-1.25	-1.81	11.66	-9.99	5.84	48.67	-2.70	-11.28	66.81	9.08	7.23	1.47
PSEI - PHILIPPINE SE IDX	Philippines	#VALUE!	5850.0	-0.87	-2.80	-2.06	-7.96	-1.73	-6.39	-3.35	-12.34	4.76	9.11	9.08	1.20
STOCK EXCH OF THAI INDEX	Thailand	#VALUE!	1479.1	1.58	-0.18	2.22	10.47	12.54	27.56	17.42	-4.28	40.36	16.88	15.06	1.40
TAIWAN TAIEX INDEX	Taiwan	883.6	39754.4	0.35	5.72	20.06	21.19	42.24	98.43	37.26	-1.10	99.05	30.59	20.19	3.92
FTSE/JSE AFRICA ALL SHR															
FTSE/JSE AFRICA ALL SHR	South Africa	1417.1	116566.0	0.10	-3.86	4.28	-6.80	6.14	28.49	0.63	-9.88	28.58	14.98	9.81	2.13
S&P Merval TR ARS															
S&P Merval TR ARS	Argentina	#VALUE!	2866257.0	0.90	-2.23	2.59	-11.28	7.33	31.52	-6.07	-13.05	75.26	38.26	9.80	-
Brazil Ibovespa Index															
Brazil Ibovespa Index	Brazil	#VALUE!	189578.8	-0.61	-3.14	4.42	2.65	28.59	40.41	17.66	-4.90	44.11	12.81	9.54	1.81
S&P/CLX IPSA (CLP) TR															
S&P/CLX IPSA (CLP) TR	Chile	#VALUE!	11130.0	-0.39	-1.88	6.84	-4.28	20.56	39.35	6.19	-5.05	40.46	14.88	14.11	1.64
S&P/BMV IPC															
S&P/BMV IPC	Mexico	#VALUE!	67992.4	-1.79	-2.98	1.96	-2.81	8.28	19.33	5.73	-5.71	23.08	16.59	13.54	-
Volatility Index															
India NSE Volatility IX	India		18.4	-6.77	-2.20	-31.43	35.88	53.75	8.49	93.96	-	-	-	-	-
Cboe Volatility Index	US		18.0	-3.69	-4.50	-41.96	10.21	9.74	-28.35	20.54	-48.95	34.68	-	-	-

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		5567.98	0.77	2.66	3.47	20.53	36.58	43.70	33.81	5525.32	5423.90	5381.51	4619.53	4076.77	3874.66	
CRB Index		381.20	0.56	3.24	3.33	19.54	27.51	27.97	27.59	379.06	369.25	368.91	318.90	298.96	297.88	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	515.00	#N/A N/A	-12.71	-4.63	28.75	11.96	7.29	#VALUE!	#N/A N/A	590.00	540.00	400.00	460.00	480.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	950.00	#N/A N/A	-12.84	-10.38	39.71	43.94	30.14	#VALUE!	#N/A N/A	1090.00	1060.00	680.00	660.00	730.00	
Precious Metals																
Gold Spot	\$/OZ	4673.71	-0.18	-0.98	3.61	-13.72	18.26	39.76	8.20	4682.08	4720.04	4510.92	5417.21	3952.14	3343.98	
Silver Spot	\$/OZ	74.76	-1.00	-2.57	6.67	-35.94	58.85	125.42	4.32	75.51	76.73	70.08	116.70	47.06	33.16	
MCX Gold	Rs/10gm	150672.00	0.31	-0.60	5.85	-5.17	24.62	58.20	13.59	150212.00	151582.00	142344.00	158885.00	120909.00	95244.00	
MCX Silver	Rs/Kg	243839.00	1.18	-2.63	9.98	-29.40	67.05	150.24	6.27	240989.00	250429.00	221711.00	345375.00	145967.00	97442.00	
MCX Gold Future	Rs/10gm	151721.00	-0.64	-1.44	3.03	-14.63	20.37	NA	5.91	152699.00	153943.00	147255.00	177728.00	126050.00	16771.00	
MCX Silver Future	Rs/Kg	241824.00	-1.15	-4.25	6.08	-35.22	64.32	NA	0.32	244636.00	252545.00	227954.00	373286.00	147168.00	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	117.33	117.33	117.33	117.33	117.33	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	#N/A Invalid Security	A Invalid Security	alid Security	valid Security	Invalid Security	valid Security	alid Security	#VALUE!	valid Security	Invalid Security	Invalid Security	valid Security	Invalid Security	Invalid Security	
Chinese Import India Iron ore * (62 Fe)	\$/MT	89.97	0.00	-0.42	-1.37	-2.31	-1.78	4.20	-3.10	719.00	90.35	91.22	92.10	91.60	86.34	
Chinese Import India Iron ore (58 Fe)	\$/MT	77.46	0.00	-0.48	-1.59	-2.67	-3.58	4.03	-3.88	619.00	77.84	78.71	79.59	80.34	74.46	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	80.20	#N/A N/A	-6.53	-23.80	11.23	-19.80	14.57	#VALUE!	#N/A N/A	85.80	105.25	72.10	100.00	70.00	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	500.00	#N/A N/A	2.04	3.09	8.70	9.89	8.70	#VALUE!	#N/A N/A	490.00	485.00	460.00	455.00	460.00	
Iron & Steel Benchmark CRC Mainland China	\$/MT	550.00	#N/A N/A	0.92	1.85	5.77	5.77	3.77	#VALUE!	#N/A N/A	545.00	540.00	520.00	520.00	530.00	
China Heavy Metal Scrap	CNY/MT	2460.00	0.82	0.82	-1.99	-0.81	-3.15	-4.65	#VALUE!	2440.00	2440.00	2510.00	2480.00	2540.00	2580.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	3644.10	-0.67	1.49	8.54	13.83	26.63	52.07	22.78	3668.57	3590.76	3357.23	3201.29	2877.78	2396.30	
Copper Spot	\$/MT	13139.25	-0.81	-0.46	8.37	1.75	19.39	40.13	5.51	13246.81	13199.54	12124.14	12912.70	11005.16	9376.41	
Lead Spot	\$/MT	1957.11	0.24	-0.92	5.15	-0.78	-1.69	1.58	-0.53	1952.42	1975.24	1861.34	1972.57	1990.70	1926.59	
Nickel Spot	\$/MT	18905.36	0.42	4.79	11.24	5.29	25.45	23.20	14.57	18826.95	18040.71	16994.80	17954.68	15069.82	15345.71	
Tin Spot	\$/MT	49187.00	-2.01	-2.63	7.81	-9.97	36.37	54.64	21.04	50198.00	50513.00	45623.00	54634.00	36070.00	31808.01	
Zinc Spot	\$/MT	3395.35	-2.48	-0.05	8.94	2.26	3.90	30.00	10.17	3481.69	3397.14	3116.70	3320.19	3267.89	2611.77	
Domestic Market																
Aluminium Spot	Rs/Kg	379.25	1.13	4.16	12.25	18.94	40.46	61.01	28.04	375.00	364.10	337.85	318.85	270.00	235.55	
Copper Spot	Rs/Kg	1291.50	2.40	1.06	10.14	2.42	27.87	51.47	7.89	1261.25	1278.00	1172.65	1261.00	1010.00	852.65	
Lead Spot	Rs/Kg	200.95	-0.27	0.98	2.68	3.45	10.02	9.33	5.68	201.50	199.00	195.70	194.25	182.65	183.80	
Nickel Spot	Rs/Kg	1820.40	2.50	4.32	11.94	6.52	33.86	33.96	21.88	1776.00	1745.00	1626.30	1709.00	1359.90	1358.90	
Zinc Spot	Rs/Kg	356.05	0.14	3.52	13.03	9.64	16.93	38.49	14.89	355.55	343.95	315.00	324.75	304.50	257.10	
Energy																
Crude Oil (WTI)	\$/bbl	97.45	1.12	8.68	3.46	56.45	63.53	61.82	70.96	96.37	89.67	94.19	62.29	59.59	60.22	
Crude Oil (Brent)	\$/bbl	109.40	1.08	11.09	3.87	65.06	72.88	70.80	81.58	108.23	98.48	105.32	66.28	63.28	64.05	
Natural Gas (NYMEX)	\$/mmBtu	2.505	-1.76	-7.12	-17.19	-30.69	-29.34	-32.61	-22.45	2.55	2.70	3.03	3.61	3.55	3.72	
Natural Gas (MCX)	Rs/mmBtu	240.30	-2.28	-4.00	-14.73	-50.28	-17.08	-4.38	-32.75	245.90	250.30	281.80	483.30	289.80	251.30	

* 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	850.00	1.07	3.41	5.85	14.25	13.56	12.96	#VALUE!	841.00	822.00	803.00	744.00	748.50	752.50	
Peninsular Malaysian Palm Oil	Myr/MT	4514.00	-0.57	1.47	-0.41	8.92	3.75	8.18	#VALUE!	4540.00	4448.50	4532.50	4144.50	4351.00	4172.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5590.55	0.17	0.78	-0.22	-5.25	-5.75	-3.61	-0.20	5581.15	5547.55	5602.95	5900.30	5931.55	5799.95	
CRUDE PALM OIL INDEX	Rs/10Kg	1342.40	-0.21	1.58	0.64	11.45	14.02	10.22	17.65	1345.20	1321.50	1333.90	1204.50	1177.30	1217.90	
MENTHAOIL INDEX	Rs/Kg	1113.10	-1.87	-2.18	0.72	3.29	10.68	11.98	0.68	1134.30	1137.90	1105.10	1077.60	1005.70	994.00	
REFINED SOY OIL MUMBAI	Rs/10Kg	1465.00	0.00	0.69	-2.66	6.78	15.81	14.54	14.68	1465.00	1455.00	1505.00	1372.00	1265.00	1279.00	
WHITE SUGAR (ICE) Aug26	\$/MT	427.10	-1.88	2.27	-7.31	3.24	4.53	-13.28	0.45	435.30	417.60	460.80	413.70	408.60	492.50	
SUGAR #11 (WORLD) Jul26	\$/lb	13.97	-0.99	2.42	-12.47	-2.78	-0.29	-19.94	-4.71	14.11	13.64	15.96	14.37	14.01	17.45	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4100.00	0.00	0.74	0.00	0.49	0.49	-1.20	2.24	4100.00	4070.00	4100.00	4080.00	4080.00	4150.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4085.00	0.49	0.86	2.13	1.69	0.99	-0.37	1.11	4065.00	4050.00	4000.00	4017.00	4045.00	4100.00	
Shipping																
Baltic Dry Index		2666.00	0.04	1.25	31.27	32.24	36.72	90.02	#VALUE!	2665.00	2633.00	2031.00	2016.00	1950.00	1403.00	
Baltic Dirty Tanker IX		2811.00	-0.04	-3.30	-24.78	70.78	118.25	147.45	#VALUE!	2812.00	2907.00	3737.00	1646.00	1288.00	1136.00	
Baltic Clean Tanker IX		2178.00	-0.86	0.69	11.86	145.55	254.72	227.52	#VALUE!	2197.00	2163.00	1947.00	887.00	614.00	665.00	
Baltic Panamax IDX (LIF)		1957.00	-0.15	-0.96	11.45	16.42	2.78	40.29	#VALUE!	1960.00	1976.00	1756.00	1681.00	1904.00	1395.00	

* 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	75045	31423	38.44	38.42	3.30	2.40	3.75	3.58	4.35	4.34	4.43	4.24	4.21		
European Union		18028	336.58	298.10	2.60	2.20	2.15	-	3.03	2.99	3.09	2.88	2.47		
Japan	8194	4359	1161.82	1103.34	1.50	3.60	0.75	1.25	2.49	2.48	2.39	2.24	1.32		
Europe															
France	3454	3371	33.90	31.91	1.70	0.80	2.15	2.17	3.69	3.64	3.83	3.44	3.19		
Germany	3036	5060	37.98	36.93	2.70	2.20	2.15	2.28	3.03	2.99	3.09	2.88	2.47		
UK	3990	4009	126.45	106.35	3.30	2.60	3.75	4.85	4.97	4.91	4.97	4.53	4.48		
Developed Asia															
Australia	2084	1841	41.98	41.10	3.20	2.80	3.00	4.49	5.03	4.98	5.10	4.81	4.17		
Hong Kong	7412	427	430.80	413.10	0.10	0.10	4.00	2.63	1.42	1.43	1.84	1.76	2.28		
Singapore	629	605	419.19	382.61	1.80	0.90	3.30	1.36	2.11	2.12	2.41	2.07	2.50		
Emerging Markets															
China	14840	19966	3342.12	3240.67	0.20	0.20	4.35	#N/A N/A	1.76	1.76	1.82	1.82	1.65		
*India	4967	7963	703.31	686.15	3.40	3.56	5.25	5.33	6.94	6.94	6.94	6.72	6.36		
Indonesia	732	1446	148.15	157.09	3.48	1.03	#N/A N/A	5.40	6.81	6.80	6.86	6.36	6.91		
South Korea	4037	1873	423.66	409.66	2.20	2.10	2.53	2.82	3.82	3.82	3.93	3.53	2.58		
Malaysia	521	473	113.04	106.70	1.70	1.40	2.75	#N/A N/A	3.55	3.56	3.64	3.51	3.67		
Sri Lanka	25	99	6.06	5.58	2.20	-2.60	8.25	8.08	11.00	11.00	10.85	10.84	-		
Taiwan	4479	922	596.89	578.02	0.19	0.20	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	5.86	10.34	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	489	459	-	-	3.10	2.70	6.75	6.77	8.79	8.78	9.16	8.15	10.68		
Brazil	989	2283	355.01	341.16	4.14	5.48	4.97	14.60	13.85	13.74	14.28	13.59	14.28		
Mexico	516	1953	257.13	237.98	4.59	3.80	6.75	7.05	9.06	9.04	9.29	8.94	9.31		

#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	98.57	0.07	0.03	-1.58	2.20	-0.45	0.25	-	-	-	-	-
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.17	-0.08	-0.09	2.15	-2.02	2.56	-0.31	1.17	1.18	1.18	1.19	1.19
Japan	Yen	159.53	-0.07	-0.09	0.11	-3.84	-10.98	-1.77	159.12	158.29	157.16	155.03	155.03
Europe													
France	Euro	1.17	-0.08	-0.09	2.15	-2.02	2.56	-0.29	1.17	1.18	1.18	1.19	1.19
Germany	Euro	1.17	-0.08	-0.09	2.15	-2.02	2.56	-0.31	1.17	1.18	1.18	1.19	1.19
UK	Pound	1.35	-0.09	-0.07	2.56	-2.06	0.61	0.36	1.35	1.35	1.35	1.35	1.35
Developed Asia													
Australia	AUD	0.72	-0.14	0.34	4.71	1.92	11.58	7.54	0.72	0.72	0.71	0.71	0.71
Hong Kong	HKD	7.84	0.02	0.00	0.00	-0.44	-1.01	-0.68	7.83	7.81	7.79	7.75	7.75
Singapore	SGD	1.28	-0.05	0.02	1.25	-0.95	2.63	0.82	1.27	1.27	1.26	1.24	1.24
Emerging Asia													
China	Yuan	6.83	-0.05	0.02	1.20	1.73	6.69	2.31	6.81	6.78	6.74	6.66	6.66
India	INR	94.20	0.06	0.06	0.66	-2.62	-9.73	-4.58	94.75	95.50	96.36	97.97	97.97
Indonesia	IDR	17242.00	-0.27	-0.21	-1.45	-3.11	-2.24	-2.74	17262.58	17310.12	17384.98	17537.04	17537.04
South Korea	Won	1474.75	-0.04	0.11	3.05	-2.61	-2.60	-2.37	1473.85	1471.15	1467.41	1461.22	1461.22
Malaysia	Ringgit	3.95	0.06	0.39	2.07	-0.74	10.50	2.81	3.95	3.94	3.93	3.93	3.93
Pakistan	PKR	279.31	0.02	0.02	0.11	0.37	0.16	0.29	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Phillipines	Phil. Peso	60.81	-0.14	-0.14	-0.16	-3.39	-7.20	#VALUE!	60.92	61.13	61.41	61.84	61.84
Sri Lanka	LKR	318.43	-0.23	-0.23	-1.35	-2.87	-5.92	-2.96	319.78	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.57	-0.35	-0.21	1.41	-0.85	2.81	-0.48	31.65	31.69	31.72	31.70	31.70
Emerging Europe & Africa													
Russia	Ruble	74.87	0.01	0.58	8.59	2.19	10.35	5.90	75.91	77.37	79.84	85.34	85.34
South Africa	Rand	16.56	-0.10	-0.28	3.79	-4.74	11.88	0.02	16.60	16.68	16.81	17.10	17.10
Latin America													
Argentina	Argen. Peso	1417.02	-1.31	-1.31	-2.29	1.80	-16.89	2.56	1438.01	1493.26	1583.70	1770.21	1770.21
Brazil	Real	4.98	-0.04	-0.04	5.13	4.05	13.47	#VALUE!	5.02	5.09	5.21	5.41	5.41
Mexico	Mex. Peso	17.39	-0.07	-0.09	4.15	-1.18	12.62	3.53	17.44	17.54	17.68	17.98	17.98

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

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