



December 29, 2025

Equities															
PARTICULARS	Country	Mkt Cap	Index	% Performance							Change (%)		PE (x)		P/BV (x)
		USD Bn.		Closing	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	12 M High	12 M Low	Current	Estimated	Current
US															
DOW JONES INDUS. AVG	USA	22540.7	48711.0	-0.04	1.58	2.08	5.17	11.16	#NAME?	14.49	-0.36	33.05	25.20	24.86	5.78
NASDAQ COMPOSITE	USA	39838.3	23593.1	-0.09	2.55	0.97	4.44	16.37	19.63	22.18	-1.78	59.59	44.36	37.44	7.71
S&P 500 INDEX	USA	61553.4	6929.9	-0.03	2.29	1.18	4.03	12.26	16.06	17.82	-0.23	43.33	27.68	25.95	5.53
Europe															
FTSE 100 INDEX	UK	3444.0	9870.7	-0.19	0.99	1.54	6.14	12.18	21.12	20.77	-0.60	30.83	14.88	14.66	2.30
CAC 40 INDEX	France	2141.2	8103.6	0.00	0.22	-0.24	2.83	5.36	10.17	9.79	-2.53	19.81	17.86	17.79	2.15
DAX INDEX	Germany	2398.9	24340.1	0.23	1.09	2.11	2.51	1.28	21.80	22.26	-1.74	31.64	18.84	17.90	2.06
Asian															
NIKKEI 225	Japan	5554.9	50536.3	-0.42	0.27	0.56	12.19	25.87	25.46	26.67	-3.99	64.12	22.20	21.14	2.49
HANG SENG INDEX	Hong Kong	4005.6	25975.6	0.61	1.87	0.45	-2.43	6.97	29.29	29.49	-5.14	39.12	12.93	12.61	1.39
ALL ORDINARIES INDX	Australia	2275.7	9058.7	-0.11	2.06	1.57	-0.98	3.60	6.32	7.58	-3.78	23.35	23.50	24.75	2.45
Straits Times Index STI	Singapore	537.8	4639.7	0.08	1.53	2.56	8.66	16.98	23.02	22.50	-0.17	37.58	13.98	15.30	1.52
Emerging Markets															
SHANGHAI SE COMPOSITE	China	8955.7	3976.1	0.31	1.50	2.25	2.94	16.12	16.94	18.63	-1.44	30.76	18.85	15.37	1.56
SENSEX	India	5275.4	85041.5	-0.43	0.66	-0.78	5.82	1.17	8.06	8.83	-1.30	19.06	24.36	24.44	3.59
Nifty 50	India	5248.7	26042.3	-0.38	0.88	-0.61	5.71	1.58	9.36	10.14	-1.08	19.77	24.19	23.73	3.53
BSE MID	India	799.8	46721.0	-0.18	1.64	-1.04	4.06	0.39	0.85	0.60	-1.74	25.58	32.36	31.34	4.09
BSE SML	India	830.8	51318.7	-0.34	2.29	-1.41	-1.68	-5.40	-6.77	-7.00	-9.17	25.13	29.70	29.28	2.99
JAKARTA COMPOSITE INDEX	Indonesia	927.3	8587.6	0.58	-0.35	0.93	5.72	24.51	22.04	21.30	-2.16	45.98	21.45	15.96	2.22
FTSE Bursa Malaysia KLCI	Malaysia	293.0	1674.8	-0.14	0.53	4.38	3.96	9.59	2.86	1.98	-0.34	20.78	15.84	15.69	1.57
KOSPI INDEX	South Korea	2307.2	4191.7	1.50	4.26	6.75	22.16	37.17	74.31	74.69	-0.83	83.47	17.80	14.26	1.32
KSE-100 INDEX	Pakistan	58.8	172571.2	0.97	0.22	3.53	5.31	38.86	54.84	50.12	-0.06	69.86	9.22	9.16	1.54
PSEI - PHILIPPINE SE IDX	Philippines	149.3	6098.1	0.53	1.10	1.26	1.68	-4.84	-6.60	#VALUE!	-8.45	9.20	10.15	9.75	1.25
STOCK EXCH OF THAI INDEX	Thailand	507.8	1259.3	-0.44	0.56	0.20	-2.24	16.34	-10.15	-10.07	-10.64	19.50	13.46	13.93	1.19
TAIWAN TAIEX INDEX	Taiwan	887.8	28776.3	0.77	3.90	4.16	12.49	27.44	23.63	24.92	-0.04	66.27	22.98	20.96	2.99
RTS Index	Russia	#VALUE!	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#VALUE!	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
FTSE/JSE AFRICA ALL SHR	South Africa	1355.1	117085.5	0.41	2.67	5.52	9.18	22.14	38.18	39.23	-0.38	51.73	16.31	14.89	2.17
S&P MERVAL TR ARS	Argentina	55.8	3112380.0	-0.28	2.53	2.84	73.57	52.49	20.75	22.84	-2.60	90.31	29.47	19.57	-
BRAZIL IBOVESPA INDEX	Brazil	707.1	160896.6	0.27	2.27	1.15	9.95	17.56	33.78	33.76	-2.51	36.10	11.24	9.86	1.52
S&P/CLX IPSA (CLP) TR	Chile	180.7	10483.2	0.93	2.83	3.50	16.52	27.64	56.39	56.23	-0.17	57.04	14.88	14.50	1.58
S&P/BMV IPC	Mexico	439.3	65636.4	0.03	2.87	3.21	4.83	14.37	33.16	32.56	-0.37	34.58	15.97	14.51	-
Volatility Index															
India NSE Volatility IX	India		9.2	-0.44	-5.74	-21.24	-19.49	-26.14	-30.88	-36.67	-	-	-	-	-
Cboe Volatility Index	US		13.6	0.97	-19.38	-16.82	-15.63	-16.67	-14.73	-21.61	-77.38	1.64	-	-	-

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		4212.77	-0.02	2.65	1.36	3.20	5.43	9.53	8.34	4213.79	4104.19	4156.24	4082.14	3995.67	3846.12	
CRB Index		300.43	-0.33	2.46	-0.35	-0.71	0.23	3.06	1.25	301.42	293.21	301.49	302.59	299.74	291.52	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	425.00	#N/A N/A	-1.16	-7.61	-6.59	-11.46	-15.00	#VALUE!	#N/A N/A	430.00	460.00	455.00	480.00	500.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	620.00	#N/A N/A	0.00	-6.06	-8.82	-11.43	-19.48	#VALUE!	#N/A N/A	620.00	660.00	680.00	700.00	770.00	
Precious Metals																
Gold Spot	\$/OZ	4512.81	-0.45	4.01	6.45	17.72	37.82	72.15	71.95	4533.21	4338.88	4239.43	3833.55	3274.33	2621.40	
Silver Spot	\$/OZ	78.14	-1.43	16.35	38.30	66.51	117.11	165.92	170.36	79.27	67.16	56.50	46.93	35.99	29.38	
MCX Gold	Rs/10gm	137591.00	1.07	4.29	9.49	21.89	42.24	81.06	81.25	136139.00	131927.00	125665.00	112879.00	96733.00	75990.00	
MCX Silver	Rs/Kg	228948.00	4.54	14.30	44.22	65.81	113.88	160.50	166.68	219007.00	200307.00	158746.00	138079.00	107047.00	87889.00	
MCX Gold Future	Rs/10gm	139873.00	1.29	3.98	9.47	20.59	40.20	NA	#VALUE!	138097.00	134521.00	127771.00	115990.00	99768.00	16771.00	
MCX Silver Future	Rs/Kg	239787.00	7.15	17.79	45.37	67.38	117.06	NA	#VALUE!	223790.00	203565.00	164945.00	143258.00	110472.00	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	149.46	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	114.28	114.28	114.28	114.28	114.28	
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	Invalid Security	valid Security	Invalid Security	Invalid Security
Chinese Import India Iron ore *(62 Fe)	\$/MT	89.58	0.27	-0.41	-0.68	1.10	14.84	4.26	3.52	733.00	89.94	90.19	88.60	78.00	85.92	
Chinese Import India Iron ore (58 Fe)	\$/MT	77.63	0.31	-0.47	-0.78	0.00	16.88	7.97	6.17	635.00	78.00	78.24	77.63	66.42	71.90	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	79.20	#N/A N/A	-1.98	-4.98	-5.38	19.10	44.53	#VALUE!	#N/A N/A	80.80	83.35	83.70	66.50	54.80	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	445.00	#N/A N/A	0.00	0.00	-7.29	-1.11	-9.18	#VALUE!	#N/A N/A	445.00	445.00	480.00	450.00	490.00	
Iron & Steel Benchmark CRC Mainland China	\$/MT	520.00	#N/A N/A	0.97	0.97	-2.80	0.00	-6.31	#VALUE!	#N/A N/A	515.00	515.00	535.00	520.00	555.00	
China Heavy Metal Scrap	CNY/MT	2470.00	0.00	0.00	0.41	-4.63	-2.37	-10.18	-21.34	2470.00	2470.00	2460.00	2590.00	2530.00	2750.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2925.83	0.77	2.38	5.28	10.57	13.49	15.21	15.79	2903.41	2857.81	2779.20	2646.06	2578.07	2539.49	
Copper Spot	\$/MT	12182.19	0.90	3.88	12.82	18.21	24.06	37.72	40.79	12073.66	11727.20	10797.88	10305.13	9819.85	8845.82	
Lead Spot	\$/MT	1956.69	0.85	2.29	0.06	-0.14	-1.91	-0.31	1.64	1940.20	1912.81	1955.51	1959.42	1994.87	1962.72	
Nickel Spot	\$/MT	15637.67	0.45	10.11	7.78	2.62	6.22	2.49	3.49	15568.34	14202.23	14508.53	15238.15	14721.61	15257.59	
Tin Spot	\$/MT	42945.00	0.21	1.63	14.53	25.51	32.87	50.14	48.88	42857.00	42257.00	37497.99	34216.00	32322.00	28603.00	
Zinc Spot	\$/MT	3062.24	-0.07	0.34	-2.48	2.16	15.06	1.07	3.67	3064.36	3051.93	3140.20	2997.64	2661.33	3029.77	
Domestic Market																
Aluminium Spot	Rs/Kg	293.50	2.41	4.49	8.56	14.07	17.97	21.43	21.08	286.60	280.90	270.35	257.30	248.80	241.70	
Copper Spot	Rs/Kg	1230.00	6.19	10.46	20.59	30.97	37.84	53.05	54.14	1158.35	1113.50	1020.00	939.15	892.35	803.65	
Lead Spot	Rs/Kg	186.95	0.78	-0.51	2.55	1.22	1.05	-2.30	-0.40	185.50	187.90	182.30	184.70	185.00	191.35	
Nickel Spot	Rs/Kg	1415.10	-0.17	6.53	6.46	4.34	6.03	6.28	5.75	1417.50	1328.30	1329.20	1356.30	1334.60	1331.50	
Zinc Spot	Rs/Kg	314.75	0.80	2.34	0.53	10.17	20.59	10.25	10.69	312.25	307.55	313.10	285.70	261.00	285.50	
Energy																
Crude Oil (WTI)	\$/bbl	57.25	0.90	1.29	-1.78	-8.41	-6.79	-14.18	-15.66	56.74	56.52	58.29	62.51	61.42	66.71	
Crude Oil (Brent)	\$/bbl	61.20	0.92	1.21	-1.89	-7.76	-5.56	-13.07	-14.15	60.64	60.47	62.38	66.35	64.80	70.40	
Natural Gas (NYMEX)	\$/mmBtu	4.495	2.95	12.83	-7.32	7.28	-11.76	-1.60	-3.46	4.37	3.98	4.85	4.19	5.09	4.57	
Natural Gas (MCX)	Rs/mmBtu	380.80	-3.84	4.76	-4.75	47.88	30.19	13.27	13.20	396.00	363.50	399.80	257.50	292.50	336.20	

* 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	
Agri Commodities																
Malaysian Rubber Board Standar	Myr/Kg	743.50	1.50	2.20	2.91	0.07	5.91	-14.64	#VALUE!	732.50	727.50	722.50	743.00	702.00	871.00	
Peninsular Malaysian Palm Oil	Myr/MT	4043.00	1.72	3.60	1.33	-7.28	2.19	-17.90	-16.26	3974.50	3902.50	3990.00	4360.50	3956.50	4924.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	5637.40	1.61	0.58	-1.65	-1.10	-2.84	-17.47	-14.67	5548.15	5605.15	5732.20	5700.00	5802.40	6830.40	
CRUDE PALM OIL INDEX	Rs/10Kg	1140.90	0.65	0.43	1.68	-2.11	7.48	-11.89	-12.51	1133.50	1136.00	1122.00	1165.50	1061.50	1294.80	
MENTHAOIL INDEX	Rs/Kg	1056.70	0.71	0.47	4.24	4.03	12.51	6.35	6.29	1049.30	1051.80	1013.70	1015.80	939.20	993.60	
REFINED SOY OIL MUMBAI	Rs/10Kg	1260.00	-0.40	0.00	0.96	0.00	7.23	-0.40	0.20	1265.00	1260.00	1248.00	1260.00	1175.00	1265.00	
WHITE SUGAR (ICE) Mar26	\$/MT	435.20	0.76	3.05	2.42	-3.59	-6.00	-11.87	-11.02	431.90	422.30	424.90	451.40	463.00	493.80	
SUGAR #11 (WORLD) Mar26	\$/lb	15.17	-0.78	4.77	0.20	-7.39	-11.34	-14.34	-14.29	15.29	14.48	15.14	16.38	17.11	17.71	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4050.00	0.00	0.00	-2.41	-0.98	1.50	6.58	5.47	4050.00	4050.00	4150.00	4090.00	3990.00	3800.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4010.00	0.75	-0.25	-2.08	-4.05	2.69	4.97	5.11	3980.00	4020.00	4095.00	4179.10	3905.00	3820.00	
Shipping																
Baltic Dry Index		1877.00	-0.64	-11.50	-27.81	-1.68	30.08	82.41	89.60	1889.00	2121.00	2600.00	1909.00	1443.00	1029.00	
Baltic Dirty Tanker IX		1319.00	-1.79	-6.72	-9.16	15.30	31.64	42.29	42.59	1343.00	1414.00	1452.00	1144.00	1002.00	927.00	
Baltic Clean Tanker IX		757.00	-0.26	0.13	-13.09	22.10	23.49	21.12	20.73	759.00	756.00	871.00	620.00	613.00	625.00	
Baltic Panamax IDX (LIF)		1267.00	0.08	-14.39	-33.84	-24.81	-15.08	26.70	29.82	1266.00	1480.00	1915.00	1685.00	1492.00	1000.00	

* 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 TBillsYield (%)	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	72563	31095	39.03	37.56	2.70	2.70	3.75	3.53	4.13	4.13	4.01	4.14	4.63
European Union		17337	322.34	299.38	2.10	2.20	2.15	-	2.86	2.86	2.67	2.77	2.32
Japan	7729	4510	1157.68	1083.79	2.90	2.90	0.75	1.06	2.05	2.04	1.81	1.64	1.13
Europe													
France	3581	3279	33.34	29.39	0.90	1.30	2.15	1.96	3.56	3.56	3.41	3.60	3.14
Germany	3082	4902	36.42	35.99	2.30	2.20	2.15	2.10	2.86	2.86	2.67	2.77	2.32
UK	3863	3930	123.02	104.73	3.20	2.60	3.75	4.85	4.51	4.51	4.49	4.76	4.58
Developed Asia													
Australia	1917	1811	42.78	39.29	3.20	2.80	3.00	3.82	4.74	4.74	4.51	4.33	4.38
Hong Kong	7256	420	429.40	425.10	0.10	0.10	4.00	3.03	1.42	1.43	1.84	1.76	2.28
Singapore	585	571	400.02	377.23	1.20	1.60	3.30	1.57	2.21	2.20	2.06	1.94	3.00
Emerging Markets									6.54				
China	13405	19249	3346.37	3265.86	0.20	2.00	4.35	#N/A N/A	1.85	1.84	1.83	1.90	1.70
*India	5275	4370	693.32	644.39	0.71	5.48	5.25	5.28	6.56	6.54	6.45	6.52	6.78
Indonesia	925	1435	150.06	150.24	2.72	1.55	#N/A N/A	4.70	6.14	6.14	6.32	6.37	7.04
South Korea	2629	1861	430.66	415.39	2.40	1.50	2.50	2.87	3.38	3.35	3.25	2.94	2.91
Malaysia	486	459	112.10	107.83	1.40	1.80	2.75	#N/A N/A	3.54	3.55	3.45	3.46	3.83
Sri Lanka	25	99	6.06	5.58	2.10	-2.10	8.25	7.71	10.75	10.75	10.71	11.14	-
Taiwan	3219	876	599.79	577.97	0.09	0.08	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	2282	418.78	439.33	6.64	8.88	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	496	441	-	-	3.50	2.90	6.75	6.76	8.34	8.40	8.63	9.08	10.32
Brazil	790	2201	355.01	341.16	4.46	4.87	5.54	#N/A Invalid	13.82	13.86	13.48	13.72	14.89
Mexico	490	1894	251.24	228.22	3.80	4.55	7.00	7.40	9.20	9.17	8.91	8.83	10.45

#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	98.00	-0.02	-0.02	-1.47	0.09	-9.26	-9.67	-	-	-	-	
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	
European Union	Euro	1.18	0.04	0.04	1.44	0.43	13.16	13.16	1.18	1.18	1.19	1.20	
Japan	Yen	156.44	0.08	0.08	-0.63	-5.02	0.26	0.49	156.03	155.23	154.10	152.14	
Europe													
France	Euro	1.18	0.04	0.04	1.44	0.43	13.16	13.74	1.18	1.18	1.19	1.20	
Germany	Euro	1.18	0.04	0.04	1.44	0.43	13.16	13.16	1.18	1.18	1.19	1.20	
UK	Pound	1.35	0.05	0.05	2.20	0.56	7.60	7.89	1.35	1.35	1.35	1.35	
Developed Asia													
Australia	AUD	0.67	0.01	0.01	2.64	2.13	7.97	8.55	0.67	0.67	0.67	0.67	
Hong Kong	HKD	7.77	-0.04	-0.04	0.18	0.11	-0.10	-0.08	7.77	7.76	7.74	7.72	
Singapore	SGD	1.28	-0.01	-0.01	0.95	0.44	5.89	6.34	1.28	1.28	1.27	1.26	
Emerging Asia													
China	Yuan	7.01	-0.10	-0.10	0.85	1.56	4.09	4.09	6.99	6.96	6.92	6.86	
India	INR	89.85	-0.08	-0.22	-0.65	-1.26	-5.11	-4.72	90.34	90.73	91.40	92.59	
Indonesia	IDR	16778.00	-0.10	-0.10	-0.71	-0.58	-3.83	-3.83	16798.00	16843.34	16899.72	17037.76	
South Korea	Won	1433.65	0.60	0.60	2.34	-2.32	2.67	2.67	1432.74	1429.48	1424.15	1416.57	
Malaysia	Ringgit	4.05	-0.10	-0.10	1.95	4.03	10.22	10.36	4.06	4.04	4.03	4.02	
Pakistan	PKR	280.14	0.02	0.04	0.16	0.45	-0.63	-0.57	281.43	282.99	286.19	293.24	
Phillipines	Phil. Peso	58.78	-0.02	-0.02	-0.39	-1.09	-1.59	0.04	58.91	59.04	59.23	59.61	
Sri Lanka	LKR	309.06	-0.05	-0.05	-0.41	-2.18	-5.41	-5.20	310.32	#N/A	N/A	#N/A	
Taiwan	TWD	31.42	0.08	0.08	0.05	-2.84	4.15	4.36	31.50	31.48	31.43	31.25	
Emerging Europe & Africa													
Russia	Ruble	77.23	0.42	4.23	1.64	8.22	28.79	43.08	79.13	81.36	84.55	91.25	
South Africa	Rand	16.67	-0.04	-0.04	2.54	3.62	12.85	13.05	16.71	16.78	16.90	17.15	
Latin America													
Argentina	Argen. Peso	1451.99	-0.12	-0.18	0.05	-8.44	-29.30	-29.02	1483.76	1553.18	1651.70	1849.03	
Brazil	Real	5.54	-0.06	0.00	-3.78	-3.60	11.51	#VALUE!	5.59	5.67	5.79	6.02	
Mexico	Mex. Peso	17.89	0.10	0.10	2.30	2.64	15.38	16.40	17.95	18.06	18.23	18.61	

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

India Debt Monitor

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