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MSCI	Latest	1 Day	MTD	YTD	Q2 20	Q1 20	Aug-20	Jul-20	Jun-20
World	575	-0.1	-1.6	3.4	19.4	-21.3	6.2	5.3	3.2
United States	3,270	-0.5	-3.3	7.7	21.8	-19.7	7.5	5.9	2.3
Europe	1,665	0.4	0.8	-4.5	15.6	-24.2	4.1	3.9	4.1
Japan	3,419	0.8	2.3	0.9	11.6	-16.6	7.6	-1.6	0.0
Emerging Markets	1,117	0.4	1.5	2.2	18.2	-23.6	2.2	9.0	7.4
Asia Pac Ex Japan	574	0.6	0.6	6.0	18.5	-20.7	3.8	8.0	8.2
Asia Ex Japan	732	0.5	1.1	8.4	16.8	-18.4	3.6	8.6	8.4
Australia	760	1.4	-2.4	-7.2	29.0	-33.2	5.6	4.5	7.0
Hong Kong	11,117	0.0	-0.1	-3.4	9.2	-17.3	7.9	-0.7	11.0
China H	99	0.3	-1.3	18.3	15.4	-10.2	5.7	9.5	9.0
China A	2,189	-0.3	-2.6	23.6	15.8	-9.2	4.8	15.1	10.5
Korea	510	0.0	6.6	8.3	19.6	-22.4	2.1	7.2	8.2
Taiwan	505	1.7	5.2	18.7	21.5	-19.0	-1.7	16.6	9.3
Thailand	349	0.8	-1.5	-23.2	23.8	-33.7	-2.2	-2.9	2.1
Malaysia	309	Hol.	-0.3	-4.5	13.6	-19.2	-3.7	8.3	2.7
Singapore	3,029	0.6	-1.2	-20.7	9.6	-28.2	2.0	0.2	4.4
Indonesia	629	-1.1	-7.0	-25.0	24.4	-39.4	2.6	4.4	7.2
India	577	0.8	3.8	-1.4	20.6	-31.1	3.5	10.5	6.8
Philippines	432	-1.1	0.7	-19.4	19.8	-32.0	1.0	-2.9	8.2
Local Indices	Latest	1 Day	MTD	YTD	Q2 20	Q1 20	Aug-20	Jul-20	Jun-20
DJIA	28,032	0.1	-1.3	0.0	18.5	-22.7	7.9	2.5	1.8
Nasdaq	11,050	-1.2	-6.1	24.0	30.9	-14.0	9.7	6.9	6.1
S&P 500	3,385	-0.5	-3.2	6.2	20.5	-19.6	7.2	5.6	2.0
Euro Stoxx 600	373	0.6	1.9	-8.2	13.8	-22.5	3.1	-0.9	3.1
FTSE100	6,078	-0.4	2.0	-17.3	9.1	-23.8	1.8	-4.2	1.7
DAX	13,255	0.3	2.4	0.0	23.9	-25.0	5.1	0.0	6.2
CAC 40	5,074	0.1	2.6	-13.4	13.5	-26.1	3.4	-2.6	5.5
FTSE MIB	19,964	0.0	1.7	-13.4	15.1	-27.2	2.8	-1.1	6.8
Ibex 35	7,111	1.1	2.0	-23.7	8.1	-28.6	1.3	-4.4	2.8
Hang Seng	24,726	0.1	-1.4	-9.6	4.7	-15.9	2.5	1.5	7.4
Nikkei	23,476	0.1	1.5	0.4	18.0	-19.2	6.6	-2.6	2.0
KOSPI	322	-0.3	4.9	10.3	18.6	-19.2	2.6	6.9	4.7
Bonds and Commodities	Latest	1 Day	MTD	YTD	Q2 20	Q1 20	Aug-20	Jul-20	Jun-20
Brent	42.2	3.8	-6.8	-36.0	81.0	-66.8	4.6	5.2	16.5
WTI	40.3	4.9	-6.1	-34.1	91.7	-66.8	6.4	2.5	10.7
US 10Y yield	0.69	1.5	-4.2	-64.1	-5.7	-63.2	30.9	-16.7	1.5
US 3M yield	0.12	9.1	9.1	-92.3	45.5	-93.0	22.2	-43.8	14.3
US 2Y yield	0.14	0.0	0.0	-91.1	-30.4	-85.4	27.3	-31.3	0.0

Source: Eastspring Investments (Singapore) Limited., MSCI from Bloomberg in USD terms. All data extracted from Bloomberg are in local currency terms except those denoted by "+", which are in USD terms. % Chg and net change refers to the change compared to previous trading day. YTD stands for year to date. # Libor rates come from British Bankers Association. NA represents not available.

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