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MSCI	Latest	1 Day	MTD	YTD	Q2 20	Q1 20	Aug-20	Jul-20	Jun-20
World	560	0.4	-4.1	0.8	19.4	-21.3	6.2	5.3	3.2
United States	3,208	1.0	-5.2	5.7	21.8	-19.7	7.5	5.9	2.3
Europe	1,579	-0.1	-4.4	-9.4	15.6	-24.2	4.1	3.9	4.1
Japan	3,408	-0.4	2.0	0.6	11.6	-16.6	7.6	-1.6	0.0
Emerging Markets	1,083	-0.7	-1.6	-0.9	18.2	-23.6	2.2	9.0	7.4
Asia Pac Ex Japan	557	-1.0	-2.4	2.8	18.5	-20.7	3.8	8.0	8.2
Asia Ex Japan	712	-1.0	-1.6	5.5	16.8	-18.4	3.6	8.6	8.4
Australia	722	-1.1	-7.3	-11.9	29.0	-33.2	5.6	4.5	7.0
Hong Kong	10,674	-1.2	-4.0	-7.3	9.2	-17.3	7.9	-0.7	11.0
China H	97	-0.4	-3.4	15.8	15.4	-10.2	5.7	9.5	9.0
China A	2,172	-0.7	-3.4	22.6	15.8	-9.2	4.8	15.1	10.5
Korea	494	-2.7	3.3	4.9	19.6	-22.4	2.1	7.2	8.2
Taiwan	490	-1.0	2.4	15.6	21.5	-19.0	-1.7	16.6	9.3
Thailand	335	-1.5	-5.3	-26.2	23.8	-33.7	-2.2	-2.9	2.1
Malaysia	304	0.2	-1.9	-6.1	13.6	-19.2	-3.7	8.3	2.7
Singapore	2,956	-1.4	-3.6	-22.6	9.6	-28.2	2.0	0.2	4.4
Indonesia	608	-2.2	-10.1	-27.5	24.4	-39.4	2.6	4.4	7.2
India	555	-1.1	-0.2	-5.1	20.6	-31.1	3.5	10.5	6.8
Philippines	427	-0.7	-0.3	-20.2	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	27,288	0.5	-3.9	-2.7	18.5	-22.7	7.9	2.5	1.8
Nasdaq	10,964	1.7	-6.8	23.0	30.9	-14.0	9.7	6.9	6.1
S&P 500	3,316	1.1	-5.2	4.1	20.5	-19.6	7.2	5.6	2.0
Euro Stoxx 600	358	0.2	-2.4	-12.0	13.8	-22.5	3.1	-0.9	3.1
FTSE100	5,829	0.4	-2.2	-20.7	9.1	-23.8	1.8	-4.2	1.7
DAX	12,594	0.4	-2.7	-4.9	23.9	-25.0	5.1	0.0	6.2
CAC 40	4,773	-0.4	-3.5	-18.5	13.5	-26.1	3.4	-2.6	5.5
FTSE MIB	18,896	0.5	-3.7	-17.9	15.1	-27.2	2.8	-1.1	6.8
Ibex 35	6,649	-0.7	-4.6	-28.7	8.1	-28.6	1.3	-4.4	2.8
Hang Seng	23,717	-1.0	-5.4	-13.3	4.7	-15.9	2.5	1.5	7.4
Nikkei	23,360	Hol.	1.0	-0.1	18.0	-19.2	6.6	-2.6	2.0
KOSPI	309	-2.2	0.5	5.7	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	41.7	0.7	-7.9	-36.8	81.0	-66.8	4.6	5.2	16.5
WTI	39.6	0.6	-7.7	-35.2	91.7	-66.8	6.4	2.5	10.7
US 10Y yield	0.68	0.0	-5.6	-64.6	-5.7	-63.2	30.9	-16.7	1.5
US 3M yield	0.10	0.0	-9.1	-93.5	45.5	-93.0	22.2	-43.8	14.3
US 2Y yield	0.13	-7.1	-7.1	-91.8	-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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