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| MSCI | Latest | 1 Day | MTD | YTD | Q2 20 | Q1 20 | Aug-20 | Jul-20 | Jun-20 |
|-----------------------|--------|-------|-------|-------|-------|-------|--------|--------|--------|
| World | 552 | -1.5 | -5.5 | -0.7 | 19.4 | -21.3 | 6.2 | 5.3 | 3.2 |
| United States | 3,130 | -2.4 | -7.5 | 3.1 | 21.8 | -19.7 | 7.5 | 5.9 | 2.3 |
| Europe | 1,584 | 0.3 | -4.1 | -9.2 | 15.6 | -24.2 | 4.1 | 3.9 | 4.1 |
| Japan | 3,398 | -0.3 | 1.7 | 0.3 | 11.6 | -16.6 | 7.6 | -1.6 | 0.0 |
| Emerging Markets | 1,078 | -0.5 | -2.0 | -1.4 | 18.2 | -23.6 | 2.2 | 9.0 | 7.4 |
| Asia Pac Ex Japan | 557 | 0.0 | -2.4 | 2.9 | 18.5 | -20.7 | 3.8 | 8.0 | 8.2 |
| Asia Ex Japan | 711 | -0.2 | -1.8 | 5.3 | 16.8 | -18.4 | 3.6 | 8.6 | 8.4 |
| Australia | 732 | 1.4 | -5.9 | -10.6 | 29.0 | -33.2 | 5.6 | 4.5 | 7.0 |
| Hong Kong | 10,717 | 0.4 | -3.7 | -6.9 | 9.2 | -17.3 | 7.9 | -0.7 | 11.0 |
| China H | 97 | -0.2 | -3.6 | 15.6 | 15.4 | -10.2 | 5.7 | 9.5 | 9.0 |
| China A | 2,169 | -0.1 | -3.5 | 22.4 | 15.8 | -9.2 | 4.8 | 15.1 | 10.5 |
| Korea | 495 | 0.3 | 3.5 | 5.2 | 19.6 | -22.4 | 2.1 | 7.2 | 8.2 |
| Taiwan | 487 | -0.7 | 1.7 | 14.8 | 21.5 | -19.0 | -1.7 | 16.6 | 9.3 |
| Thailand | 331 | -1.2 | -6.4 | -27.0 | 23.8 | -33.7 | -2.2 | -2.9 | 2.1 |
| Malaysia | 301 | -1.0 | -2.9 | -7.0 | 13.6 | -19.2 | -3.7 | 8.3 | 2.7 |
| Singapore | 2,972 | 0.5 | -3.1 | -22.2 | 9.6 | -28.2 | 2.0 | 0.2 | 4.4 |
| Indonesia | 606 | -0.4 | -10.5 | -27.8 | 24.4 | -39.4 | 2.6 | 4.4 | 7.2 |
| India | 554 | -0.2 | -0.3 | -5.3 | 20.6 | -31.1 | 3.5 | 10.5 | 6.8 |
| Philippines | 428 | 0.0 | -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 | 26,763 | -1.9 | -5.8 | -4.5 | 18.5 | -22.7 | 7.9 | 2.5 | 1.8 |
| Nasdaq | 10,633 | -3.0 | -9.7 | 19.3 | 30.9 | -14.0 | 9.7 | 6.9 | 6.1 |
| S&P 500 | 3,237 | -2.4 | -7.4 | 1.6 | 20.5 | -19.6 | 7.2 | 5.6 | 2.0 |
| Euro Stoxx 600 | 360 | 0.6 | -1.8 | -11.6 | 13.8 | -22.5 | 3.1 | -0.9 | 3.1 |
| FTSE100 | 5,899 | 1.2 | -1.0 | -19.8 | 9.1 | -23.8 | 1.8 | -4.2 | 1.7 |
| DAX | 12,643 | 0.4 | -2.3 | -4.6 | 23.9 | -25.0 | 5.1 | 0.0 | 6.2 |
| CAC 40 | 4,802 | 0.6 | -2.9 | -18.0 | 13.5 | -26.1 | 3.4 | -2.6 | 5.5 |
| FTSE MIB | 18,930 | 0.2 | -3.5 | -17.7 | 15.1 | -27.2 | 2.8 | -1.1 | 6.8 |
| Ibex 35 | 6,654 | 0.1 | -4.5 | -28.6 | 8.1 | -28.6 | 1.3 | -4.4 | 2.8 |
| Hang Seng | 23,743 | 0.1 | -5.3 | -13.2 | 4.7 | -15.9 | 2.5 | 1.5 | 7.4 |
| Nikkei | 23,346 | -0.1 | 0.9 | -0.2 | 18.0 | -19.2 | 6.6 | -2.6 | 2.0 |
| KOSPI | 310 | 0.3 | 0.8 | 5.9 | 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 | 41.8 | 0.1 | -7.8 | -36.7 | 81.0 | -66.8 | 4.6 | 5.2 | 16.5 |
| WTI | 39.6 | 0.1 | -7.6 | -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 | 0.11 | 10.0 | 0.0 | -92.9 | 45.5 | -93.0 | 22.2 | -43.8 | 14.3 |
| US 2Y yield | 0.14 | 7.7 | 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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