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MSCI	Latest	1 Day	MTD	YTD	Q4 20	Q3 20	Q2 20	Jan-21	Dec-20	Nov-20
World	667	-1.2	3.9	3.4	14.8	8.3	19.4	-0.4	4.7	12.4
United States	3,733	-2.5	3.0	2.0	13.2	9.6	21.8	-0.9	4.1	11.6
Europe	1,900	0.6	5.0	3.5	15.7	4.6	15.6	-1.4	4.7	17.0
Japan	4,018	1.0	5.3	4.3	15.3	7.1	11.6	-1.0	4.2	12.5
Emerging Markets	1,384	0.5	4.1	7.3	19.8	9.7	18.2	3.1	7.4	9.3
Asia Pac Ex Japan	720	1.0	5.2	8.9	19.2	9.6	18.5	3.5	6.7	9.1
Asia Ex Japan	919	0.9	4.9	9.2	18.7	10.8	16.8	4.1	6.8	8.0
Australia	957	1.5	8.1	8.2	22.9	2.8	29.0	0.0	6.1	15.9
Hong Kong	13,396	0.5	8.2	10.3	15.5	1.6	9.2	2.0	5.1	11.2
China H	119	-0.3	2.2	9.7	11.2	12.6	15.4	7.4	2.8	2.8
China A	2,669	0.1	1.2	5.1	18.2	15.4	15.8	3.8	7.8	6.2
Korea	712	4.1	4.8	6.3	38.6	12.9	19.6	1.3	16.8	17.9
Taiwan	698	1.8	9.0	16.2	23.2	17.1	21.5	6.5	10.5	10.0
Thailand	408	0.0	1.8	1.9	25.5	-14.0	23.8	0.1	2.9	24.9
Malaysia	320	1.4	0.6	-3.6	10.1	2.6	13.6	-4.1	4.1	7.4
Singapore	3,695	1.9	4.4	5.4	18.9	-1.0	9.6	1.0	2.7	19.0
Indonesia	777	0.1	3.1	0.3	31.8	-6.8	24.4	-2.8	5.7	14.8
India	727	0.7	10.5	7.9	21.2	15.1	20.6	-2.3	10.2	8.7
Philippines	482	Hol.	0.8	-7.2	22.3	-2.6	19.8	-8.0	5.2	7.6
Local Indices	Latest	1 Day	MTD	YTD	Q4 20	Q3 20	Q2 20	Jan-21	Dec-20	Nov-20
DJIA	31,402	-1.7	5.0	2.9	10.7	8.2	18.5	-2.0	3.4	12.1
Nasdaq	13,119	-3.5	0.4	1.9	15.6	11.2	30.9	1.4	5.7	11.9
S&P 500	3,829	-2.4	3.2	2.2	12.1	8.9	20.5	-1.0	3.8	10.9
Euro Stoxx 600	412	-0.3	4.2	3.4	10.9	0.7	13.8	-0.7	2.6	13.9
FTSE100	6,652	0.1	4.2	3.4	10.9	-4.0	9.1	-0.8	3.3	12.7
DAX	13,879	-0.7	3.3	1.2	7.5	3.7	23.9	-2.1	3.2	15.0
CAC 40	5,784	-0.2	7.1	4.3	15.8	-2.0	13.5	-2.6	0.8	20.1
FTSE MIB	23,064	-0.1	6.9	4.1	17.0	-1.4	15.1	-2.6	0.8	23.1
Ibex 35	8,318	0.6	7.2	3.4	21.2	-6.6	8.1	-3.6	0.5	25.3
Hang Seng	30,074	1.2	6.3	10.4	16.2	-2.6	4.7	3.9	3.4	9.4
Nikkei	30,168	1.7	9.1	10.0	18.5	4.7	18.0	0.8	4.0	15.1
KOSPI	423	3.8	4.4	8.5	27.1	10.7	18.6	3.9	13.7	14.7
Bonds and Commodities	Latest	1 Day	MTD	YTD	Q4 20	Q3 20	Q2 20	Jan-21	Dec-20	Nov-20
Brent	66.1	-0.4	20.2	27.6	26.5	-0.5	81.0	6.2	8.8	25.6
WTI	63.5	0.0	21.7	31.1	21.5	1.5	91.7	7.7	7.5	26.1
US 10Y yield	1.54	11.6	38.7	65.6	34.8	4.5	-5.7	19.4	10.7	-4.5
US 3M yield	0.04	33.3	-33.3	-55.6	-10.0	-37.5	45.5	-33.3	12.5	-11.1
US 2Y yield	0.17	41.7	54.5	30.8	0.0	-18.8	-30.4	-15.4	-18.8	14.3

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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