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MSCI	Latest	1 Day	MTD	YTD	Q4 20	Q3 20	Q2 20	Feb-21	Jan-21	Dec-20
World	667	-0.5	1.5	3.5	14.8	8.3	19.4	2.3	-0.4	4.7
United States	3,777	-0.9	1.5	3.2	13.2	9.6	21.8	2.6	-0.9	4.1
Europe	1,881	0.3	1.4	2.4	15.7	4.6	15.6	2.5	-1.4	4.7
Japan	3,926	-0.5	1.4	1.9	15.3	7.1	11.6	1.5	-1.0	4.2
Emerging Markets	1,360	-0.2	1.5	5.5	19.8	9.7	18.2	0.8	3.1	7.4
Asia Pac Ex Japan	704	-0.4	1.5	6.5	19.2	9.6	18.5	1.4	3.5	6.7
Asia Ex Japan	899	-0.4	1.3	6.8	18.7	10.8	16.8	1.3	4.1	6.8
Australia	930	0.0	2.6	5.4	22.9	2.8	29.0	2.7	0.0	6.1
Hong Kong	12,939	-1.2	-0.2	6.6	15.5	1.6	9.2	4.7	2.0	5.1
China H	117	-1.5	1.6	8.0	11.2	12.6	15.4	-1.0	7.4	2.8
China A	2,608	-1.4	0.4	2.7	18.2	15.4	15.8	-1.5	3.8	7.8
Korea	689	1.2	1.2	2.8	38.6	12.9	19.6	0.2	1.3	16.8
Taiwan	671	0.3	0.3	11.7	23.2	17.1	21.5	4.6	6.5	10.5
Thailand	408	-0.3	0.0	2.0	25.5	-14.0	23.8	1.8	0.1	2.9
Malaysia	316	0.1	-1.0	-4.8	10.1	2.6	13.6	0.2	-4.1	4.1
Singapore	3,660	-0.4	0.7	4.4	18.9	-1.0	9.6	2.7	1.0	2.7
Indonesia	779	-0.5	2.0	0.6	31.8	-6.8	24.4	1.4	-2.8	5.7
India	714	1.6	3.0	5.9	21.2	15.1	20.6	5.3	-2.3	10.2
Philippines	496	1.0	2.0	-4.3	22.3	-2.6	19.8	1.9	-8.0	5.2
Local Indices	Latest	1 Day	MTD	YTD	Q4 20	Q3 20	Q2 20	Feb-21	Jan-21	Dec-20
DJIA	31,392	-0.5	1.5	2.9	10.7	8.2	18.5	3.4	-2.0	3.4
Nasdaq	13,359	-1.7	1.3	3.8	15.6	11.2	30.9	1.0	1.4	5.7
S&P 500	3,870	-0.8	1.6	3.3	12.1	8.9	20.5	2.8	-1.0	3.8
Euro Stoxx 600	413	0.2	2.0	3.8	10.9	0.7	13.8	2.5	-0.7	2.6
FTSE100	6,614	0.4	2.0	2.8	10.9	-4.0	9.1	1.6	-0.8	3.3
DAX	14,040	0.2	1.8	2.3	7.5	3.7	23.9	2.6	-2.1	3.2
CAC 40	5,810	0.3	1.9	4.8	15.8	-2.0	13.5	5.6	-2.6	0.8
FTSE MIB	23,084	-0.8	1.0	4.2	17.0	-1.4	15.1	5.9	-2.6	0.8
Ibex 35	8,356	-0.3	1.6	3.8	21.2	-6.6	8.1	6.0	-3.6	0.5
Hang Seng	29,096	-1.2	0.4	6.8	16.2	-2.6	4.7	2.5	3.9	3.4
Nikkei	29,408	-0.9	1.5	7.2	18.5	4.7	18.0	4.8	0.8	4.0
KOSPI	415	1.2	1.2	6.6	27.1	10.7	18.6	1.3	3.9	13.7
Bonds and Commodities	Latest	1 Day	MTD	YTD	Q4 20	Q3 20	Q2 20	Feb-21	Jan-21	Dec-20
Brent	62.6	-1.3	-2.9	20.8	26.5	-0.5	81.0	17.1	6.2	8.8
WTI	59.5	-1.2	-3.6	22.8	21.5	1.5	91.7	18.3	7.7	7.5
US 10Y yield	1.42	-2.1	-1.4	52.7	34.8	4.5	-5.7	29.7	19.4	10.7
US 3M yield	0.04	-20.0	0.0	-55.6	-10.0	-37.5	45.5	-33.3	-33.3	12.5
US 2Y yield	0.13	0.0	-7.1	0.0	0.0	-18.8	-30.4	27.3	-15.4	-18.8

Source: Eastspring Investments (Singapore) Limited., MSCI in USD terms. Local indices are in local currency terms. MTD stands for month to date. YTD stands for year to date. NA represents not available.

For more information contact: [content@eastspring.com](mailto:content@eastspring.com) | T: +65 6349 9100

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For more information contact: [content@eastspring.com](mailto:content@eastspring.com) | T: +65 6349 9100