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MSCI	Latest	1 Day	MTD	YTD	Q3 20	Q2 20	Q1 20	Sep-20	Aug-20	Jul-20
World	580	0.3	2.7	4.5	8.3	19.4	-21.3	-3.2	6.2	5.3
United States	3,339	0.4	2.7	10.1	9.6	21.8	-19.7	-3.7	7.5	5.9
Europe	1,631	0.1	2.2	-6.4	4.6	15.6	-24.2	-3.3	4.1	3.9
Japan	3,355	-0.8	0.2	-0.1	7.1	11.6	-16.6	1.1	7.6	-1.6
Emerging Markets	1,134	0.6	4.9	3.9	9.7	18.2	-23.6	-1.6	2.2	9.0
Asia Pac Ex Japan	584	0.3	4.8	8.0	9.6	18.5	-20.7	-2.3	3.8	8.0
Asia Ex Japan	747	0.5	4.9	10.8	10.8	16.8	-18.4	-1.5	3.6	8.6
Australia	757	-1.3	4.4	-7.5	2.8	29.0	-33.2	-6.8	5.6	4.5
Hong Kong	10,709	0.2	1.5	-7.0	1.6	9.2	-17.3	-5.2	7.9	-0.7
China H	104	0.9	6.3	23.9	12.6	15.4	-10.2	-2.7	5.7	9.5
China A	2,282	1.0	6.1	28.8	15.4	15.8	-9.2	-4.3	4.8	15.1
Korea	516	0.9	4.7	9.7	12.9	19.6	-22.4	3.1	2.1	7.2
Taiwan	508	-0.5	3.9	19.8	17.1	21.5	-19.0	2.1	-1.7	16.6
Thailand	317	-0.3	-0.9	-30.1	-14.0	23.8	-33.7	-9.5	-2.2	-2.9
Malaysia	309	-0.8	1.8	-4.1	2.6	13.6	-19.2	-1.7	-3.7	8.3
Singapore	3,071	-0.6	3.3	-19.5	-1.0	9.6	-28.2	-3.1	2.0	0.2
Indonesia	636	-0.3	8.0	-24.2	-6.8	24.4	-39.4	-13.0	2.6	4.4
India	586	0.0	4.7	0.2	15.1	20.6	-31.1	0.6	3.5	10.5
Philippines	442	1.5	3.8	-17.6	-2.6	19.8	-32.0	-0.7	1.0	-2.9
Local Indices	Latest	1 Day	MTD	YTD	Q3 20	Q2 20	Q1 20	Sep-20	Aug-20	Jul-20
DJIA	28,309	0.4	2.0	1.0	8.2	18.5	-22.7	-2.2	7.9	2.5
Nasdaq	11,516	0.3	3.1	29.3	11.2	30.9	-14.0	-5.1	9.7	6.9
S&P 500	3,443	0.5	2.5	8.2	8.9	20.5	-19.6	-3.8	7.2	5.6
Euro Stoxx 600	366	-0.4	1.3	-10.0	0.7	13.8	-22.5	-1.4	3.1	-0.9
FTSE100	5,889	0.1	0.5	-19.8	-4.0	9.1	-23.8	-1.5	1.8	-4.2
DAX	12,737	-0.9	-0.2	-3.9	3.7	23.9	-25.0	-1.4	5.1	0.0
CAC 40	4,929	0.0	2.6	-15.7	-2.0	13.5	-26.1	-2.7	3.4	-2.6
FTSE MIB	19,482	0.6	2.5	-15.3	-1.4	15.1	-27.2	-3.0	2.8	-1.1
Ibex 35	6,927	1.0	3.1	-25.7	-6.6	8.1	-28.6	-3.6	1.3	-4.4
Hang Seng	24,570	0.1	4.8	-10.1	-2.6	4.7	-15.9	-6.4	2.5	1.5
Nikkei	23,567	-0.4	1.6	1.4	4.7	18.0	-19.2	0.8	6.6	-2.6
KOSPI	315	0.7	1.7	7.9	10.7	18.6	-19.2	0.9	2.6	6.9
Bonds and Commodities	Latest	1 Day	MTD	YTD	Q3 20	Q2 20	Q1 20	Sep-20	Aug-20	Jul-20
Brent	42.8	0.4	4.4	-35.2	-0.5	81.0	-66.8	-9.6	4.6	5.2
WTI	41.5	1.7	4.1	-32.0	1.5	91.7	-66.8	-7.0	6.4	2.5
US 10Y yield	0.81	3.8	17.4	-57.8	4.5	-5.7	-63.2	-4.2	30.9	-16.7
US 3M yield	0.10	-9.1	0.0	-93.5	-37.5	45.5	-93.0	-9.1	22.2	-43.8
US 2Y yield	0.14	-12.5	7.7	-91.1	-18.8	-30.4	-85.4	-7.1	27.3	-31.3

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.

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