## dailybulletin

STOCKS | BONDS | INTEREST RATES | COMMODITIES | CURRENCIES

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MSCI	Latest	1 Day	MTD	YTD	Q3 20	Q2 20	Q1 20	Oct-20	Sep-20	Aug-20
World	620	0.0	12.7	12.0	8.3	19.4	-21.3	-2.4	-3.2	6.2
United States	3,531	0.0	11.6	16.6	9.6	21.8	-19.7	-2.6	-3.7	7.5
Europe	1,764	0.2	17.3	1.4	4.6	15.6	-24.2	-5.6	-3.3	4.1
Japan	3,722	0.7	13.0	10.8	7.1	11.6	-16.6	-1.6	1.1	7.6
Emerging Markets	1,218	-0.6	10.5	11.7	9.7	18.2	-23.6	2.1	-1.6	2.2
Asia Pac Ex Japan	630	-0.6	10.5	16.6	9.6	18.5	-20.7	2.4	-2.3	3.8
Asia Ex Japan	800	-0.8	9.3	18.7	10.8	16.8	-18.4	2.8	-1.5	3.6
Australia	861	0.9	18.9	5.4	2.8	29.0	-33.2	0.0	-6.8	5.6
Hong Kong	11,868	0.2	14.1	3.4	1.6	9.2	-17.3	-1.2	-5.2	7.9
China H	107	-1.3	4.2	27.9	12.6	15.4	-10.2	5.3	-2.7	5.7
China A	2,340	-1.4	5.4	32.1	15.4	15.8	-9.2	3.3	-4.3	4.8
Korea	586	-0.3	18.3	24.8	12.9	19.6	-22.4	0.6	3.1	2.1
Taiwan	548	-0.8	10.8	29.3	17.1	21.5	-19.0	1.3	2.1	-1.7
Thailand	397	1.4	27.0	-12.4	-14.0	23.8	-33.7	-2.3	-9.5	-2.2
Malaysia	325	1.1	8.7	0.8	2.6	13.6	-19.2	-1.5	-1.7	-3.7
Singapore	3,495	-0.5	21.4	-8.0	-1.0	9.6	-28.2	-2.7	-3.1	2.0
Indonesia	755	-0.5	18.1	-9.9	-6.8	24.4	-39.4	8.7	-13.0	2.6
India	611	-1.2	8.3	4.8	15.1	20.6	-31.1	1.2	0.6	3.5
Philippines	508	-1.8	10.8	-5.0	-2.6	19.8	-32.0	8.0	-0.7	1.0
Local Indices	Latest	1 Day	MTD	YTD	Q3 20	Q2 20	Q1 20	Oct-20	Sep-20	Aug-20
DJIA	29,872	-0.6	13.0	6.9	8.2	18.5	-22.7	-4.5	-2.2	7.9
Nasdaq	12,094	0.5	10.9	35.9	11.2	30.9	-14.0	-2.3	-5.1	9.7
S&P 500	3,630	-0.2	11.2	14.2	8.9	20.5	-19.6	-2.7	-3.8	7.2
Euro Stoxx 600	392	-0.1	14.6	-3.3	0.7	13.8	-22.5	-5.1	-1.4	3.1
FTSE100	6,391	-0.6	14.8	-12.7	-4.0	9.1	-23.8	-4.7	-1.5	1.8
DAX	13,290	0.0	15.0	0.3	3.7	23.9	-25.0	-9.4	-1.4	5.1
CAC 40	5,571	0.2	21.3	-4.8	-2.0	13.5	-26.1	-4.4	-2.7	3.4
FTSE MIB	22,304	0.7	24.4	-3.0	-1.4	15.1	-27.2	-5.6	-3.0	2.8
lbex 35	8,165	0.3	26.7	-12.2	-6.6	8.1	-28.6	-3.7	-3.6	1.3
Hang Seng	26,670	0.3	10.7	-2.4	-2.6	4.7	-15.9	2.8	-6.4	2.5
Nikkei	26,297	0.5	14.5	13.2	4.7	18.0	-19.2	-0.9	0.8	6.6
KOSPI	348	-0.6	15.5	19.4	10.7	18.6	-19.2	-2.5	0.9	2.6
Bonds and Commodities	Latest	1 Day	MTD	YTD	Q3 20	Q2 20	Q1 20	Oct-20	Sep-20	Aug-20
Brent	48.8	2.1	28.7	-26.1	-0.5	81.0	-66.8	-7.5	-9.6	4.6
WTI	45.8	2.3	28.3	-24.9	1.5	91.7	-66.8	-10.4	-7.0	6.4
US 10Y yield	0.88	0.0	0.0	-54.2	4.5	-5.7	-63.2	27.5	-4.2	30.9
US 3M yield	0.09	0.0	0.0	-94.2	-37.5	45.5	-93.0	-10.0	-9.1	22.2
US 2Y yield	0.17	6.3	21.4	-89.2	-18.8	-30.4	-85.4	7.7	-7.1	27.3

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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