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MSCI	Latest	1 Day	MTD	YTD	Q1 21	Q4 20	Q3 20	Apr-21	Mar-21	Feb-21
World	698	-1.1	-0.4	8.9	4.7	14.8	8.3	4.4	2.7	2.3
United States	4,017	-0.8	-1.0	10.1	5.5	13.2	9.6	5.4	3.8	2.6
Europe	2,001	-2.0	1.2	10.4	4.2	15.7	4.6	4.7	3.2	2.5
Japan	3,863	-2.2	1.0	1.2	1.7	15.3	7.1	-1.5	1.2	1.5
Emerging Markets	1,329	-1.3	-1.3	3.5	2.3	19.8	9.7	2.5	-1.5	0.8
Asia Pac Ex Japan	684	-1.6	-1.7	3.9	2.8	19.2	9.6	2.8	-2.1	1.4
Asia Ex Japan	862	-1.6	-2.5	2.7	2.8	18.7	10.8	2.5	-2.5	1.3
Australia	981	-1.4	3.2	12.0	3.4	22.9	2.8	4.9	0.7	2.7
Hong Kong	13,297	-2.3	-0.4	10.1	7.3	15.5	1.6	3.1	0.4	4.7
China H	105	-0.6	-4.2	-3.2	-0.4	11.2	12.6	1.4	-6.3	-1.0
China A	2,497	0.4	-1.5	-1.6	-4.2	18.2	15.4	4.3	-6.3	-1.5
Korea	705	-2.2	0.4	5.3	1.8	38.6	12.9	3.0	0.3	0.2
Taiwan	673	-4.3	-6.1	12.2	11.0	23.2	17.1	7.7	-0.4	4.6
Thailand	409	-0.2	0.1	3.5	4.4	25.5	-14.0	-0.9	2.5	1.8
Malaysia	311	-0.7	-2.4	-4.9	-5.8	10.1	2.6	3.4	-2.0	0.2
Singapore	3,840	-1.3	-1.5	10.7	8.9	18.9	-1.0	3.2	5.1	2.7
Indonesia	712	-0.5	0.7	-6.9	-7.5	31.8	-6.8	-0.1	-6.2	1.4
India	723	-0.4	3.0	7.4	5.2	21.2	15.1	-0.9	2.3	5.3
Philippines	462	0.3	0.2	-10.3	-10.4	22.3	-2.6	-0.2	-4.5	1.9
Local Indices	Latest	1 Day	MTD	YTD	Q1 21	Q4 20	Q3 20	Apr-21	Mar-21	Feb-21
DJIA	34,269	-1.4	1.2	12.7	8.3	10.7	8.2	2.8	6.8	3.4
Nasdaq	13,389	-0.1	-4.1	4.1	3.0	15.6	11.2	5.4	0.5	1.0
S&P 500	4,152	-0.9	-0.7	11.1	6.2	12.1	8.9	5.3	4.4	2.8
Euro Stoxx 600	437	-2.0	0.1	11.0	8.3	10.9	0.7	2.3	6.5	2.5
FTSE100	6,948	-2.5	-0.2	9.0	5.0	10.9	-4.0	4.1	4.2	1.6
DAX	15,120	-1.8	-0.1	10.2	9.4	7.5	3.7	0.8	8.9	2.6
CAC 40	6,267	-1.9	0.7	14.3	9.6	15.8	-2.0	3.6	6.5	5.6
FTSE MIB	24,396	-1.6	1.1	10.3	11.3	17.0	-1.4	-1.9	7.9	5.9
Ibex 35	8,987	-1.7	2.0	12.1	6.7	21.2	-6.6	3.0	4.4	6.0
Hang Seng	27,960	-2.0	-2.4	3.4	4.5	16.2	-2.6	1.3	-1.8	2.5
Nikkei	28,609	-3.1	-0.7	4.9	7.0	18.5	4.7	-1.3	1.4	4.8
KOSPI	429	-1.6	1.5	11.0	7.5	27.1	10.7	1.8	2.1	1.3
Bonds and Commodities	Latest	1 Day	MTD	YTD	Q1 21	Q4 20	Q3 20	Apr-21	Mar-21	Feb-21
Brent	68.7	0.6	3.0	32.6	21.7	26.5	-0.5	5.8	-2.2	17.1
WTI	65.5	0.9	3.1	35.2	23.1	21.5	1.5	6.5	-3.3	18.3
US 10Y yield	1.64	0.6	-0.6	76.3	87.1	34.8	4.5	-5.2	20.8	29.7
US 3M yield	0.01	-50.0	0.0	-88.9	-66.7	-10.0	-37.5	-66.7	-25.0	-33.3
US 2Y yield	0.16	0.0	0.0	23.1	23.1	0.0	-18.8	0.0	14.3	27.3

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.

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