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MSCI	Latest	1 Day	MTD	YTD	Q1 21	Q4 20	Q3 20	Apr-21	Mar-21	Feb-21
World	689	0.3	-1.8	7.4	4.7	14.8	8.3	4.4	2.7	2.3
United States	3,973	1.2	-2.1	8.9	5.5	13.2	9.6	5.4	3.8	2.6
Europe	1,991	-0.1	0.7	9.9	4.2	15.7	4.6	4.7	3.2	2.5
Japan	3,711	-1.8	-3.0	-2.8	1.7	15.3	7.1	-1.5	1.2	1.5
Emerging Markets	1,293	-1.7	-4.0	0.7	2.3	19.8	9.7	2.5	-1.5	0.8
Asia Pac Ex Japan	665	-1.8	-4.5	0.9	2.8	19.2	9.6	2.8	-2.1	1.4
Asia Ex Japan	837	-2.0	-5.3	-0.3	2.8	18.7	10.8	2.5	-2.5	1.3
Australia	953	-0.9	0.5	9.1	3.4	22.9	2.8	4.9	0.7	2.7
Hong Kong	13,019	-1.9	-2.5	7.9	7.3	15.5	1.6	3.1	0.4	4.7
China H	102	-3.1	-6.9	-6.0	-0.4	11.2	12.6	1.4	-6.3	-1.0
China A	2,479	-0.9	-2.3	-2.4	-4.2	18.2	15.4	4.3	-6.3	-1.5
Korea	677	-1.8	-3.4	1.2	1.8	38.6	12.9	3.0	0.3	0.2
Taiwan	641	-1.6	-10.5	7.0	11.0	23.2	17.1	7.7	-0.4	4.6
Thailand	397	-1.7	-2.9	0.4	4.4	25.5	-14.0	-0.9	2.5	1.8
Malaysia	312	Hol.	-2.1	-4.7	-5.8	10.1	2.6	3.4	-2.0	0.2
Singapore	3,791	-0.1	-2.5	9.6	8.9	18.9	-1.0	3.2	5.1	2.7
Indonesia	712	Hol.	0.7	-6.9	-7.5	31.8	-6.8	-0.1	-6.2	1.4
India	716	Hol.	2.0	6.3	5.2	21.2	15.1	-0.9	2.3	5.3
Philippines	455	Hol.	-1.3	-11.7	-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	34,021	1.3	0.5	11.9	8.3	10.7	8.2	2.8	6.8	3.4
Nasdaq	13,125	0.7	-6.0	2.1	3.0	15.6	11.2	5.4	0.5	1.0
S&P 500	4,113	1.2	-1.6	10.1	6.2	12.1	8.9	5.3	4.4	2.8
Euro Stoxx 600	437	-0.1	0.3	11.2	8.3	10.9	0.7	2.3	6.5	2.5
FTSE100	6,963	-0.5	0.1	9.3	5.0	10.9	-4.0	4.1	4.2	1.6
DAX	15,200	0.3	0.4	10.8	9.4	7.5	3.7	0.8	8.9	2.6
CAC 40	6,288	0.1	1.0	14.6	9.6	15.8	-2.0	3.6	6.5	5.6
FTSE MIB	24,486	0.1	1.4	10.7	11.3	17.0	-1.4	-1.9	7.9	5.9
Ibex 35	8,966	-0.4	1.8	11.9	6.7	21.2	-6.6	3.0	4.4	6.0
Hang Seng	27,715	-1.8	-3.4	2.3	4.5	16.2	-2.6	1.3	-1.8	2.5
Nikkei	27,448	-2.5	-4.7	0.7	7.0	18.5	4.7	-1.3	1.4	4.8
KOSPI	416	-1.4	-1.5	7.7	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	67.0	-2.9	0.5	29.4	21.7	26.5	-0.5	5.8	-2.2	17.1
WTI	63.8	-2.7	0.4	31.7	23.1	21.5	1.5	6.5	-3.3	18.3
US 10Y yield	1.66	-1.8	0.6	78.5	87.1	34.8	4.5	-5.2	20.8	29.7
US 3M yield	0.02	0.0	100.0	-77.8	-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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