

STOCKS | BONDS | INTEREST RATES | COMMODITIES | CURRENCIES

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MSCI	Latest	1 Day	MTD	YTD	Q2 22	Q1 22	Q4 21	June-22	May-22	Apr-22
World	601	0.3	0.7	-19.4	-5.3	6.8	-1.0	-8.4	0.2	-8.0
United States	3,636	Hol.	1.1	-20.2	-5.2	10.1	0.4	-8.3	-0.2	-9.1
Europe	1,632	0.9	0.3	-20.1	-7.2	5.7	-1.5	-9.9	1.0	-5.6
Japan	3,037	0.9	0.0	-20.1	-6.4	-3.9	4.7	-7.9	1.6	-8.8
Emerging Markets	993	0.1	-0.7	-18.0	-6.9	-1.2	-8.0	-6.6	0.5	-5.6
Asia Pac Ex Japan	520	0.4	-0.6	-16.0	-5.6	-0.7	-8.3	-5.7	0.2	-5.3
Asia Ex Japan	647	0.0	-0.7	-16.8	-8.0	-1.2	-9.2	-4.4	0.5	-5.2
Australia	803	2.3	0.1	-12.0	7.3	2.1	-3.0	-12.0	-1.1	-5.9
Hong Kong	10,770	-0.5	-0.5	-3.4	-1.8	-3.5	-9.4	1.2	2.8	-5.0
China H	74	0.4	0.4	-10.8	-14.2	-6.1	-18.1	6.6	1.2	-4.1
China A	2,241	1.1	0.6	-12.5	-14.5	3.2	-4.3	9.6	2.8	<b>-</b> 9.7
Korea	427	0.2	-0.9	-29.0	<b>-</b> 9.5	-0.7	-13.2	-17.0	1.9	-6.3
Taiwan	520	-1.1	-4.6	-28.3	-19.6	-6.5	8.5	-14.0	3.6	-9.8
Thailand	352	-0.6	-0.7	-7.4	-10.5	4.2	3.0	-8.4	2.4	-4.6
Malaysia	258	-0.9	-0.5	-11.5	-12.8	2.0	1.8	-8.2	-2.3	-2.7
Singapore	2,906	1.0	0.5	-17.7	-16.8	-1.7	-3.4	-7.5	-2.8	-7.5
Indonesia	731	-2.1	-3.4	-3.2	-8.8	9.9	6.5	-9.2	-3.2	3.8
India	716	0.7	0.6	-14.6	-13.5	-1.8	-0.1	-6.7	-5.8	-1.7
Philippines	404	0.2	0.4	-17.2	-19.4	2.4	3.7	-13.6	1.4	-8.0
Local Indices	Latest	1 Day	MTD	YTD	Q2 22	Q1 22	Q4 21	June-22	May-22	Apr-22
DJIA	31,097	Hol.	1.0	-13.5	-4.1	7.9	-1.5	-6.6	0.3	-4.8
Nasdaq	11,128	Hol.	0.9	-28.6	-8.9	8.4	-0.2	-8.7	-1.9	-13.2
S&P 500	3,825	Hol.	1.1	-19.1	-4.6	11.0	0.6	-8.3	0.2	-8.7
Euro Stoxx 600	409	0.5	0.5	-14.1	-5.9	7.6	0.9	-8.0	-0.7	-0.6
FTSE100	7,233	0.9	0.9	-0.1	2.9	4.7	2.0	-5.5	1.1	0.8
DAX	12,773	-0.3	-0.1	-19.6	-9.3	4.1	-1.7	-11.2	2.1	-2.2
CAC 40	5,955	0.4	0.6	-14.5	-6.7	9.9	0.4	-8.2	0.5	-1.3
FTSE MIB	21,344	-0.1	0.2	-19.4	-8.1	7.7	3.0	-12.8	2.5	-2.0
lbex 35	8,162	-0.2	0.9	-4.4	-2.6	-0.3	0.3	-8.2	3.2	2.6
Hang Seng	21,830	0.1	0.1	-4.7	-5.7	-4.7	-13.9	3.0	2.2	-4.1
Nikkei	26,154	0.8	-0.9	-8.1	<b>-</b> 2.5	-2.1	3.0	-3.1	1.6	-3.5
KOSPI	304	0.0	-1.0	-22.2	-6.8	-0.7	-8.3	-13.1	-0.1	-2.8
Bonds and Commodities		1 Day	MTD	YTD	Q2 22	Q1 22	Q4 21	June-22	May-22	Apr-22
Brent	112.2	0.6	1.6	44.1	34.2	-0.6	4.9	-5.0	9.6	1.5
WTI	108.9	0.4	1.2	44.3	34.0	0.6	1.9	-6.7	10.7	3.0
		11-1	2/	89.5	52.6	0.0	4.8	4.6	-1.4	24.6
US 10Y yield	2.88	Hol.	-3.4							
US 10Y yield US 3M yield US 2Y yield	2.88 1.73 2.84	Hol. Hol.	-3.4 0.6 -2.7	2,783.3 289.0	766.7 212.3	50.0 160.7	-20.0 12.0	48.3 15.4	36.5 -6.3	63.5 18.4

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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