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MSCI	Latest	1 Day	MTD	YTD	Q4 22	Q3 22	Q2 22	Dec-22	Nov-22	Oct-22
World	638	0.0	5.5	5.5	9.9	-6.7	-15.5	-3.9	7.8	6.1
United States	3,795	Hol.	4.3	4.3	7.1	-4.7	-16.8	-5.9	5.4	7.9
Europe	1,881	0.4	8.7	8.7	19.4	-10.1	-14.2	0.0	11.4	7.2
Japan	3,225	-1.7	2.7	2.7	13.3	-7.5	-14.6	0.3	9.7	3.0
Emerging Markets	1,031	0.1	7.8	7.8	9.8	-11.4	-11.3	-1.4	14.9	-3.1
Asia Pac Ex Japan	546	0.4	8.1	8.1	12.2	-12.6	-10.5	-0.4	17.6	-4.2
Asia Ex Japan	670	0.3	8.1	8.1	11.4	-13.7	-8.9	-0.1	18.8	-6.1
Australia	909	0.8	7.7	7.7	15.7	-6.7	-18.1	-2.0	12.2	5.3
Hong Kong	10,920	0.6	4.3	4.3	18.2	-17.0	-1.1	8.1	24.5	-12.2
China H	72	-0.1	12.0	12.0	13.5	-22.4	3.5	5.2	29.7	-16.8
China A	2,050	0.9	9.1	9.1	4.3	-18.2	1.8	2.0	13.0	-9.5
Korea	469	1.2	11.6	11.6	18.5	-16.3	-20.8	-4.9	14.9	8.3
Taiwan	550	1.3	9.3	9.3	9.7	-14.0	-19.6	-5.4	22.2	-5.1
Thailand	417	-0.1	5.5	5.5	16.1	-2.8	-10.5	3.8	10.6	1.2
Malaysia	275	0.4	2.2	2.2	14.0	-7.1	-12.8	1.8	8.8	2.9
Singapore	3,206	-0.4	3.9	3.9	10.5	-1.5	-16.8	-0.9	11.5	0.0
Indonesia	785	1.7	0.6	0.6	-3.5	7.8	-8.8	-4.5	0.6	0.4
India	773	-0.6	0.4	0.4	2.1	6.8	-13.5	-5.5	5.2	2.6
Philippines	460	1.9	10.0	10.0	21.2	-13.5	-19.4	-2.1	13.4	9.1
Local Indices	Latest	1 Day	MTD	YTD	Q4 22	Q3 22	Q2 22	Dec-22	Nov-22	Oct-22
DJIA	34,303	Hol.	3.5	3.5	16.0	-6.2	-10.8	-4.1	5.6	14.5
Nasdaq	11,079	Hol.	5.9	5.9	-0.8	-3.9	-22.3	-8.7	4.5	3.9
S&P 500	3,999	Hol.	4.2	4.2	7.6	-4.9	-16.1	-5.8	5.6	8.1
Euro Stoxx 600	455	0.5	7.1	7.1	9.9	-4.3	-9.2	-3.4	6.9	6.4
FTSE100	7,860	0.2	5.5	5.5	8.7	-2.7	-3.7	-1.5	7.1	3.0
DAX	15,134	0.3	8.7	8.7	14.9	-5.2	-11.3	-3.3	8.6	9.4
CAC 40	7,043	0.3	8.9	8.9	12.6	-2.5	-8.9	-3.8	7.6	8.8
FTSE MIB	25,901	0.5	9.3	9.3	15.6	-2.4	-12.5	-3.7	9.4	9.7
Ibex 35	8,871	-0.1	8.2	8.2	12.8	-8.3	-2.7	-1.3	5.3	8.5
Hang Seng	21,747	0.0	9.9	9.9	15.0	-20.1	0.9	6.4	26.8	-14.7
Nikkei	25,822	-1.1	-1.0	-1.0	0.8	-0.8	-4.9	-6.5	1.4	6.4
KOSPI	316	0.7	8.6	8.6	5.3	-8.1	-15.7	-7.8	7.1	6.5
Bonds and Commodities	Latest	1 Day	MTD	YTD	Q4 22	Q3 22	Q2 22	Dec-22	Nov-22	Oct-22
Brent	84.2	-1.3	-2.1	-2.1	-2.2	-20.3	5.7	0.7	-9.2	7.0
WTI	78.9	-1.3	-2.1	-2.1	-1.5	-24.0	6.3	0.0	-6.5	5.4
US 10Y yield	3.49	Hol.	-10.1	-10.1	1.3	28.5	28.4	5.4	-10.2	7.0
US 3M yield	4.67	Hol.	5.7	5.7	32.7	93.6	230.8	1.1	3.6	26.7
US 2Y yield	4.22	Hol.	-4.3	-4.3	4.5	44.5	28.1	0.7	-2.9	6.9

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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