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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	3,789	-0.2	4.2	4.2	7.1	-4.7	-16.8	-5.9	5.4	7.9
Europe	1,884	0.2	8.9	8.9	19.4	-10.1	-14.2	0.0	11.4	7.2
Japan	3,265	1.2	4.0	4.0	13.3	-7.5	-14.6	0.3	9.7	3.0
Emerging Markets	1,027	-0.3	7.5	7.5	9.8	-11.4	-11.3	-1.4	14.9	-3.1
Asia Pac Ex Japan	545	-0.3	7.7	7.7	12.2	-12.6	-10.5	-0.4	17.6	-4.2
Asia Ex Japan	666	-0.5	7.6	7.6	11.4	-13.7	-8.9	-0.1	18.8	-6.1
Australia	913	0.5	8.3	8.3	15.7	-6.7	-18.1	-2.0	12.2	5.3
Hong Kong	10,726	-1.8	2.5	2.5	18.2	-17.0	-1.1	8.1	24.5	-12.2
China H	71	-0.8	11.2	11.2	13.5	-22.4	3.5	5.2	29.7	-16.8
China A	2,039	-0.5	8.5	8.5	4.3	-18.2	1.8	2.0	13.0	-9.5
Korea	464	-1.0	10.4	10.4	18.5	-16.3	-20.8	-4.9	14.9	8.3
Taiwan	549	-0.3	9.1	9.1	9.7	-14.0	-19.6	-5.4	22.2	-5.1
Thailand	415	-0.6	4.9	4.9	16.1	-2.8	-10.5	3.8	10.6	1.2
Malaysia	276	0.1	2.4	2.4	14.0	-7.1	-12.8	1.8	8.8	2.9
Singapore	3,224	0.5	4.5	4.5	10.5	-1.5	-16.8	-0.9	11.5	0.0
Indonesia	792	0.9	1.5	1.5	-3.5	7.8	-8.8	-4.5	0.6	0.4
India	778	0.6	1.0	1.0	2.1	6.8	-13.5	-5.5	5.2	2.6
Philippines	457	-0.7	9.2	9.2	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	33,911	-1.1	2.4	2.4	16.0	-6.2	-10.8	-4.1	5.6	14.5
Nasdaq	11,095	0.1	6.0	6.0	-0.8	-3.9	-22.3	-4.1 -8.7	5.6 4.5	14.5 3.9
Nasdaq S&P 500	11,095 3,991	0.1 -0.2	6.0 4.0	6.0 4.0	-0.8 7.6	-3.9 -4.9	-22.3 -16.1	-4.1 -8.7 -5.8	5.6 4.5 5.6	14.5 3.9 8.1
Nasdaq S&P 500 Euro Stoxx 600	11,095 3,991 456	0.1 -0.2 0.4	6.0 4.0 7.5	6.0 4.0 7.5	-0.8 7.6 9.9	-3.9 -4.9 -4.3	-22.3 -16.1 -9.2	-4.1 -8.7 -5.8 -3.4	5.6 4.5 5.6 6.9	14.5 3.9 8.1 6.4
Nasdaq S&P 500 Euro Stoxx 600 FTSE100	11,095 3,991 456 7,851	0.1 -0.2 0.4 -0.1	6.0 4.0 7.5 5.4	6.0 4.0 7.5 5.4	-0.8 7.6 9.9 8.7	-3.9 -4.9 -4.3 -2.7	-22.3 -16.1 -9.2 -3.7	-4.1 -8.7 -5.8 -3.4 -1.5	5.6 4.5 5.6 6.9 7.1	14.5 3.9 8.1 6.4 3.0
Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX	11,095 3,991 456 7,851 15,187	0.1 -0.2 0.4 -0.1 0.4	6.0 4.0 7.5 5.4 9.1	6.0 4.0 7.5 5.4 9.1	-0.8 7.6 9.9 8.7 14.9	-3.9 -4.9 -4.3 -2.7 -5.2	-22.3 -16.1 -9.2 -3.7 -11.3	-4.1 -8.7 -5.8 -3.4 -1.5	5.6 4.5 5.6 6.9 7.1 8.6	14.5 3.9 8.1 6.4 3.0 9.4
Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40	11,095 3,991 456 7,851 15,187 7,077	0.1 -0.2 0.4 -0.1 0.4 0.5	6.0 4.0 7.5 5.4 9.1 9.5	6.0 4.0 7.5 5.4 9.1 9.5	-0.8 7.6 9.9 8.7 14.9 12.6	-3.9 -4.9 -4.3 -2.7 -5.2 -2.5	-22.3 -16.1 -9.2 -3.7 -11.3 -8.9	-4.1 -8.7 -5.8 -3.4 -1.5 -3.3	5.6 4.5 5.6 6.9 7.1 8.6 7.6	14.5 3.9 8.1 6.4 3.0 9.4 8.8
Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB	11,095 3,991 456 7,851 15,187 7,077 25,981	0.1 -0.2 0.4 -0.1 0.4 0.5 0.3	6.0 4.0 7.5 5.4 9.1 9.5 9.6	6.0 4.0 7.5 5.4 9.1 9.5 9.6	-0.8 7.6 9.9 8.7 14.9 12.6 15.6	-3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4	-22.3 -16.1 -9.2 -3.7 -11.3 -8.9 -12.5	-4.1 -8.7 -5.8 -3.4 -1.5 -3.3 -3.8 -3.7	5.6 4.5 5.6 6.9 7.1 8.6 7.6 9.4	14.5 3.9 8.1 6.4 3.0 9.4 8.8 9.7
Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35	11,095 3,991 456 7,851 15,187 7,077 25,981 8,890	0.1 -0.2 0.4 -0.1 0.4 0.5 0.3	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5	-0.8 7.6 9.9 8.7 14.9 12.6 15.6	-3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3	-22.3 -16.1 -9.2 -3.7 -11.3 -8.9 -12.5	-4.1 -8.7 -5.8 -3.4 -1.5 -3.3 -3.8 -3.7 -1.3	5.6 4.5 5.6 6.9 7.1 8.6 7.6 9.4 5.3	14.5 3.9 8.1 6.4 3.0 9.4 8.8 9.7 8.5
Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng	11,095 3,991 456 7,851 15,187 7,077 25,981 8,890 21,578	0.1 -0.2 0.4 -0.1 0.4 0.5 0.3 0.2 -0.8	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5 9.1	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5 9.1	-0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8	-3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3 -20.1	-22.3 -16.1 -9.2 -3.7 -11.3 -8.9 -12.5 -2.7 0.9	-4.1 -8.7 -5.8 -3.4 -1.5 -3.3 -3.8 -3.7 -1.3 6.4	5.6 4.5 5.6 6.9 7.1 8.6 7.6 9.4 5.3 26.8	14.5 3.9 8.1 6.4 3.0 9.4 8.8 9.7 8.5
Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei	11,095 3,991 456 7,851 15,187 7,077 25,981 8,890 21,578 26,139	0.1 -0.2 0.4 -0.1 0.4 0.5 0.3 0.2 -0.8 1.2	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5 9.1	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5 9.1 0.2	-0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8 15.0 0.8	-3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3 -20.1 -0.8	-22.3 -16.1 -9.2 -3.7 -11.3 -8.9 -12.5 -2.7 0.9 -4.9	-4.1 -8.7 -5.8 -3.4 -1.5 -3.3 -3.8 -3.7 -1.3 6.4 -6.5	5.6 4.5 5.6 6.9 7.1 8.6 7.6 9.4 5.3 26.8 1.4	14.5 3.9 8.1 6.4 3.0 9.4 8.8 9.7 8.5 -14.7 6.4
Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei KOSPI	11,095 3,991 456 7,851 15,187 7,077 25,981 8,890 21,578 26,139 314	0.1 -0.2 0.4 -0.1 0.4 0.5 0.3 0.2 -0.8 1.2 -0.7	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5 9.1 0.2 7.8	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5 9.1 0.2 7.8	-0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8 15.0 0.8 5.3	-3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3 -20.1 -0.8 -8.1	-22.3 -16.1 -9.2 -3.7 -11.3 -8.9 -12.5 -2.7 0.9 -4.9 -15.7	-4.1 -8.7 -5.8 -3.4 -1.5 -3.3 -3.8 -3.7 -1.3 6.4 -6.5 -7.8	5.6 4.5 5.6 6.9 7.1 8.6 7.6 9.4 5.3 26.8 1.4 7.1	14.5 3.9 8.1 6.4 3.0 9.4 8.8 9.7 8.5 -14.7 6.4 6.5
Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei KOSPI Bonds and Commodities	11,095 3,991 456 7,851 15,187 7,077 25,981 8,890 21,578 26,139 314 Latest	0.1 -0.2 0.4 -0.1 0.4 0.5 0.3 0.2 -0.8 1.2 -0.7	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5 9.1 0.2 7.8	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5 9.1 0.2 7.8	-0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8 15.0 0.8 5.3	-3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3 -20.1 -0.8 -8.1	-22.3 -16.1 -9.2 -3.7 -11.3 -8.9 -12.5 -2.7 0.9 -4.9 -15.7	-4.1 -8.7 -5.8 -3.4 -1.5 -3.3 -3.8 -3.7 -1.3 6.4 -6.5 -7.8	5.6 4.5 5.6 6.9 7.1 8.6 7.6 9.4 5.3 26.8 1.4 7.1	14.5 3.9 8.1 6.4 3.0 9.4 8.8 9.7 8.5 -14.7 6.4 6.5
Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei KOSPI Bonds and Commodities Brent	11,095 3,991 456 7,851 15,187 7,077 25,981 8,890 21,578 26,139 314 Latest 85.9	0.1 -0.2 0.4 -0.1 0.4 0.5 0.3 0.2 -0.8 1.2 -0.7	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5 9.1 0.2 7.8 MTD	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5 9.1 0.2 7.8 YTD	-0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8 15.0 0.8 5.3 Q4 22 -2.2	-3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3 -20.1 -0.8 -8.1 <b>Q3 22</b> -20.3	-22.3 -16.1 -9.2 -3.7 -11.3 -8.9 -12.5 -2.7 0.9 -4.9 -15.7 <b>Q2 22</b> 5.7	-4.1 -8.7 -5.8 -3.4 -1.5 -3.3 -3.8 -3.7 -1.3 6.4 -6.5 -7.8 Dec-22	5.6 4.5 5.6 6.9 7.1 8.6 7.6 9.4 5.3 26.8 1.4 7.1 Nov-22	14.5 3.9 8.1 6.4 3.0 9.4 8.8 9.7 8.5 -14.7 6.4 6.5 Oct-22 7.0
Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei KOSPI Bonds and Commodities Brent WTI	11,095 3,991 456 7,851 15,187 7,077 25,981 8,890 21,578 26,139 314 Latest 85.9 80.2	0.1 -0.2 0.4 -0.1 0.4 0.5 0.3 0.2 -0.8 1.2 -0.7 1 Day 2.0 1.7	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5 9.1 0.2 7.8 MTD -0.1 -0.4	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5 9.1 0.2 7.8 YTD -0.1 -0.4	-0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8 15.0 0.8 5.3 Q4 22 -2.2 -1.5	-3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3 -20.1 -0.8 -8.1 Q3 22 -20.3 -24.0	-22.3 -16.1 -9.2 -3.7 -11.3 -8.9 -12.5 -2.7 0.9 -4.9 -15.7 Q2 22 5.7 6.3	-4.1 -8.7 -5.8 -3.4 -1.5 -3.3 -3.8 -3.7 -1.3 6.4 -6.5 -7.8 Dec-22 0.7 0.0	5.6 4.5 5.6 6.9 7.1 8.6 7.6 9.4 5.3 26.8 1.4 7.1 Nov-22 -9.2 -6.5	14.5 3.9 8.1 6.4 3.0 9.4 8.8 9.7 8.5 -14.7 6.4 6.5 Oct-22 7.0 5.4
Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei KOSPI Bonds and Commodities Brent WTI US 10Y yield	11,095 3,991 456 7,851 15,187 7,077 25,981 8,890 21,578 26,139 314 Latest 85.9 80.2 3.53	0.1 -0.2 0.4 -0.1 0.4 0.5 0.3 0.2 -0.8 1.2 -0.7 1 Day 2.0 1.7 1.1	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5 9.1 0.2 7.8 MTD -0.1 -0.4 -9.0	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5 9.1 0.2 7.8 YTD -0.1 -0.4 -9.0	-0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8 15.0 0.8 5.3 Q4 22 -2.2 -1.5 1.3	-3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3 -20.1 -0.8 -8.1 Q3 22 -20.3 -24.0 28.5	-22.3 -16.1 -9.2 -3.7 -11.3 -8.9 -12.5 -2.7 0.9 -4.9 -15.7 Q2 22 5.7 6.3 28.4	-4.1 -8.7 -5.8 -3.4 -1.5 -3.3 -3.8 -3.7 -1.3 6.4 -6.5 -7.8 Dec-22 0.7 0.0 5.4	5.6 4.5 5.6 6.9 7.1 8.6 7.6 9.4 5.3 26.8 1.4 7.1 Nov-22 -9.2 -6.5 -10.2	14.5 3.9 8.1 6.4 3.0 9.4 8.8 9.7 8.5 -14.7 6.4 6.5 Oct-22 7.0 5.4 7.0
Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei KOSPI Bonds and Commodities Brent WTI	11,095 3,991 456 7,851 15,187 7,077 25,981 8,890 21,578 26,139 314 Latest 85.9 80.2	0.1 -0.2 0.4 -0.1 0.4 0.5 0.3 0.2 -0.8 1.2 -0.7 1 Day 2.0 1.7	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5 9.1 0.2 7.8 MTD -0.1 -0.4	6.0 4.0 7.5 5.4 9.1 9.5 9.6 8.5 9.1 0.2 7.8 YTD -0.1 -0.4	-0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8 15.0 0.8 5.3 Q4 22 -2.2 -1.5	-3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3 -20.1 -0.8 -8.1 Q3 22 -20.3 -24.0	-22.3 -16.1 -9.2 -3.7 -11.3 -8.9 -12.5 -2.7 0.9 -4.9 -15.7 Q2 22 5.7 6.3	-4.1 -8.7 -5.8 -3.4 -1.5 -3.3 -3.8 -3.7 -1.3 6.4 -6.5 -7.8 Dec-22 0.7 0.0	5.6 4.5 5.6 6.9 7.1 8.6 7.6 9.4 5.3 26.8 1.4 7.1 Nov-22 -9.2 -6.5	14.5 3.9 8.1 6.4 3.0 9.4 8.8 9.7 8.5 -14.7 6.4 6.5 Oct-22 7.0 5.4

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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