STOCKS | BONDS | INTEREST RATES | COMMODITIES | CURRENCIES

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MSCI	Latest	1 Day	MTD	YTD	Q4 22	Q3 22	Q2 22	Dec-22	Nov-22	Oct-22
World	643	0.1	6.3	6.3	9.9	-6.7	-15.5	-3.9	7.8	6.1
United States	3,815	0.0	4.9	4.9	7.1	-4.7	-16.8	-5.9	5.4	7.9
Europe	1,884	Hol.	8.9	8.9	19.4	-10.1	-14.2	0.0	11.4	7.2
Japan	3,361	8.0	7.1	7.1	13.3	-7.5	-14.6	0.3	9.7	3.0
Emerging Markets	1,027	0.2	8.9	8.9	9.8	-11.4	-11.3	-1.4	14.9	-3.1
Asia Pac Ex Japan	553	0.2	9.3	9.3	12.2	-12.6	-10.5	-0.4	17.6	-4.2
Asia Ex Japan	675	0.2	9.0	9.0	11.4	-13.7	-8.9	-0.1	18.8	-6.1
Australia	935	0.1	10.9	10.9	15.7	-6.7	-18.1	-2.0	12.2	5.3
Hong Kong	10,910	0.0	4.2	4.2	18.2	-17.0	-1.1	8.1	24.5	-12.2
China H	73	0.0	13.7	13.7	13.5	-22.4	3.5	5.2	29.7	-16.8
China A	2,060	0.1	9.7	9.7	4.3	-18.2	1.8	2.0	13.0	-9.5
Korea	478	2.2	13.8	13.8	18.5	-16.3	-20.8	-4.9	14.9	8.3
Taiwan	548	Hol.	8.8	8.8	9.7	-14.0	-19.6	-5.4	22.2	-5.1
Thailand	418	0.0	5.7	5.7	16.1	-2.8	-10.5	3.8	10.6	1.2
Malaysia	280	0.5	4.0	4.0	14.0	-7.1	-12.8	1.8	8.8	2.9
Singapore	3,303	2.2	7.0	7.0	10.5	-1.5	-16.8	-0.9	11.5	0.0
Indonesia	800	-1.2	2.6	2.6	-3.5	7.8	-8.8	-4.5	0.6	0.4
India	767	-1.2	-0.4	-0.4	2.1	6.8	-13.5	-5.5	5.2	2.6
Philippines	461	0.3	10.2	10.2	21.2	-13.5	-19.4	-2.1	13.4	9.1
типрринез	_									
Local Indices	Latest	1 Day	MTD	YTD	Q4 22	Q3 22	Q2 22	Dec-22	Nov-22	Oct-22
Local Indices DJIA	<b>Latest</b> 33,744	<b>1 Day</b> 0.0	MTD 1.9	<b>YTD</b> 1.9	<b>Q4 22</b> 16.0	<b>Q3 22</b> -6.2	<b>Q2 22</b> -10.8	<b>Dec-22</b> -4.1	<b>Nov-22</b> 5.6	Oct-22 14.5
Local Indices DJIA Nasdaq	23,744 11,313	1 Day 0.0 -0.2	MTD 1.9 8.1	1.9 8.1	<b>Q4 22</b> 16.0 -0.8	-6.2 -3.9	<b>Q2 22</b> -10.8 -22.3	-4.1 -8.7	Nov-22 5.6 4.5	Oct-22 14.5 3.9
Local Indices DJIA Nasdaq S&P 500	23,744 11,313 4,016	0.0 -0.2 0.0	1.9 8.1 4.7	1.9 8.1 4.7	<b>Q4 22</b> 16.0 -0.8 7.6	-6.2 -3.9 -4.9	-10.8 -22.3 -16.1	Dec-22 -4.1 -8.7 -5.8	5.6 4.5 5.6	Oct-22 14.5 3.9 8.1
Local Indices DJIA Nasdaq S&P 500 Euro Stoxx 600	Latest 33,744 11,313 4,016 452	0.0 -0.2 0.0 -0.3	MTD 1.9 8.1 4.7 6.5	1.9 8.1 4.7 6.5	Q4 22 16.0 -0.8 7.6 9.9	Q3 22 -6.2 -3.9 -4.9 -4.3	Q2 22 -10.8 -22.3 -16.1 -9.2	Dec-22 -4.1 -8.7 -5.8 -3.4	5.6 4.5 5.6 6.9	Oct-22 14.5 3.9 8.1 6.4
Local Indices DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100	Latest 33,744 11,313 4,016 452 7,745	1 Day 0.0 -0.2 0.0 -0.3 -0.2	MTD 1.9 8.1 4.7 6.5 4.0	YTD 1.9 8.1 4.7 6.5 4.0	Q4 22 16.0 -0.8 7.6 9.9 8.7	-6.2 -3.9 -4.9 -4.3 -2.7	Q2 22 -10.8 -22.3 -16.1 -9.2 -3.7	-4.1 -8.7 -5.8 -3.4 -1.5	Nov-22 5.6 4.5 5.6 6.9 7.1	Oct-22 14.5 3.9 8.1 6.4 3.0
Local Indices DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX	33,744 11,313 4,016 452 7,745 15,082	1 Day 0.0 -0.2 0.0 -0.3 -0.2 -0.1	MTD 1.9 8.1 4.7 6.5 4.0 8.3	1.9 8.1 4.7 6.5 4.0 8.3	Q4 22 16.0 -0.8 7.6 9.9 8.7 14.9	-6.2 -3.9 -4.9 -4.3 -2.7 -5.2	Q2 22 -10.8 -22.3 -16.1 -9.2 -3.7 -11.3	-4.1 -8.7 -5.8 -3.4 -1.5 -3.3	Nov-22 5.6 4.5 5.6 6.9 7.1 8.6	Oct-22 14.5 3.9 8.1 6.4 3.0 9.4
Local Indices DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40	33,744 11,313 4,016 452 7,745 15,082 7,044	1 Day 0.0 -0.2 0.0 -0.3 -0.2 -0.1 -0.1	MTD 1.9 8.1 4.7 6.5 4.0 8.3 9.0	1.9 8.1 4.7 6.5 4.0 8.3 9.0	Q4 22 16.0 -0.8 7.6 9.9 8.7 14.9 12.6	-6.2 -3.9 -4.9 -4.3 -2.7 -5.2 -2.5	Q2 22 -10.8 -22.3 -16.1 -9.2 -3.7 -11.3 -8.9	-4.1 -8.7 -5.8 -3.4 -1.5 -3.3 -3.8	5.6 4.5 5.6 6.9 7.1 8.6 7.6	Oct-22 14.5 3.9 8.1 6.4 3.0 9.4 8.8
Local Indices DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB	33,744 11,313 4,016 452 7,745 15,082 7,044 25,875	1 Day 0.0 -0.2 0.0 -0.3 -0.2 -0.1 -0.1	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6	Q4 22 16.0 -0.8 7.6 9.9 8.7 14.9 12.6 15.6	-6.2 -3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4	Q2 22 -10.8 -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	Nov-22 5.6 4.5 5.6 6.9 7.1 8.6 7.6 9.4	Oct-22 14.5 3.9 8.1 6.4 3.0 9.4 8.8 9.7
Local Indices DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35	Latest 33,744 11,313 4,016 452 7,745 15,082 7,044 25,875 8,958	1 Day 0.0 -0.2 0.0 -0.3 -0.2 -0.1 -0.1 0.0 -0.1	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3	Q4 22 16.0 -0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8	Q3 22 -6.2 -3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3	Q2 22 -10.8 -22.3 -16.1 -9.2 -3.7 -11.3 -8.9 -12.5 -2.7	-4.1 -8.7 -5.8 -3.4 -1.5 -3.3 -3.8 -3.7 -1.3	Nov-22 5.6 4.5 5.6 6.9 7.1 8.6 7.6 9.4 5.3	Oct-22 14.5 3.9 8.1 6.4 3.0 9.4 8.8 9.7 8.5
Local Indices  DJIA  Nasdaq  S&P 500  Euro Stoxx 600  FTSE100  DAX  CAC 40  FTSE MIB  Ibex 35  Hang Seng	Latest 33,744 11,313 4,016 452 7,745 15,082 7,044 25,875 8,958 22,045	1 Day 0.0 -0.2 0.0 -0.3 -0.2 -0.1 -0.1 0.0 -0.1 Hol.	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3 11.4	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3 11.4	Q4 22 16.0 -0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8	Q3 22 -6.2 -3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3 -20.1	Q2 22 -10.8 -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	Oct-22 14.5 3.9 8.1 6.4 3.0 9.4 8.8 9.7 8.5 -14.7
Local Indices  DJIA  Nasdaq  S&P 500  Euro Stoxx 600  FTSE100  DAX  CAC 40  FTSE MIB  Ibex 35  Hang Seng  Nikkei	Latest 33,744 11,313 4,016 452 7,745 15,082 7,044 25,875 8,958 22,045 27,334	1 Day 0.0 -0.2 0.0 -0.3 -0.2 -0.1 -0.1 0.0 -0.1 Hol. 0.4	MTD 1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3 11.4 5.0	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3 11.4 5.0	Q4 22 16.0 -0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8 15.0 0.8	Q3 22 -6.2 -3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3 -20.1 -0.8	Q2 22 -10.8 -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	Nov-22 5.6 4.5 5.6 6.9 7.1 8.6 7.6 9.4 5.3 26.8 1.4	Oct-22 14.5 3.9 8.1 6.4 3.0 9.4 8.8 9.7 8.5 -14.7 6.4
Local Indices DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei KOSPI	Latest 33,744 11,313 4,016 452 7,745 15,082 7,044 25,875 8,958 22,045 27,334 321	1 Day 0.0 -0.2 0.0 -0.3 -0.2 -0.1 -0.1 0.0 -0.1 Hol. 0.4 1.7	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3 11.4 5.0	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3 11.4 5.0	Q4 22 16.0 -0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8 15.0 0.8 5.3	Q3 22 -6.2 -3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3 -20.1 -0.8 -8.1	Q2 22 -10.8 -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	Nov-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	Oct-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
Local Indices  DJIA  Nasdaq  S&P 500  Euro Stoxx 600  FTSE100  DAX  CAC 40  FTSE MIB  Ibex 35  Hang Seng  Nikkei  KOSPI  Bonds and Commodities	Latest 33,744 11,313 4,016 452 7,745 15,082 7,044 25,875 8,958 22,045 27,334 321 Latest	1 Day 0.0 -0.2 0.0 -0.3 -0.2 -0.1 -0.1 0.0 -0.1 Hol. 0.4 1.7	MTD 1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3 11.4 5.0 10.2 MTD	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3 11.4 5.0 10.2	Q4 22 16.0 -0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8 15.0 0.8 5.3	Q3 22 -6.2 -3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3 -20.1 -0.8 -8.1 Q3 22	Q2 22 -10.8 -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 Dec-22	Nov-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	Oct-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
Local Indices  DJIA  Nasdaq  \$&P 500  Euro Stoxx 600  FTSE100  DAX  CAC 40  FTSE MIB  Ibex 35  Hang Seng  Nikkei  KOSPI  Bonds and Commodities  Brent	Latest 33,744 11,313 4,016 452 7,745 15,082 7,044 25,875 8,958 22,045 27,334 321 Latest 86.1	1 Day 0.0 -0.2 0.0 -0.3 -0.2 -0.1 -0.1 0.0 -0.1 Hol. 0.4 1.7 1 Day 0.0	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3 11.4 5.0 10.2 MTD 0.1	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3 11.4 5.0 10.2 YTD	Q4 22 16.0 -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	Q3 22 -6.2 -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	Q2 22 -10.8 -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	-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	Nov-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 -9.2	Oct-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
Local Indices  DJIA  Nasdaq  \$&P 500  Euro Stoxx 600  FTSE100  DAX  CAC 40  FTSE MIB  Ibex 35  Hang Seng  Nikkei  KOSPI  Bonds and Commodities  Brent  WTI	Latest 33,744 11,313 4,016 452 7,745 15,082 7,044 25,875 8,958 22,045 27,334 321 Latest 86.1 80.2	1 Day 0.0 -0.2 0.0 -0.3 -0.2 -0.1 -0.1 0.0 -0.1 Hol. 0.4 1.7 1 Day 0.0 0.0	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3 11.4 5.0 10.2 MTD 0.1 -0.4	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3 11.4 5.0 10.2 YTD 0.1 -0.4	Q4 22 16.0 -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	Q3 22 -6.2 -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	Q2 22 -10.8 -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	Nov-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 -9.2 -6.5	Oct-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 5.4
Local Indices  DJIA  Nasdaq  \$&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	Latest 33,744 11,313 4,016 452 7,745 15,082 7,044 25,875 8,958 22,045 27,334 321 Latest 86.1 80.2 3.46	1 Day 0.0 -0.2 0.0 -0.3 -0.2 -0.1 -0.1 0.0 -0.1 Hol. 0.4 1.7 1 Day 0.0 0.0	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3 11.4 5.0 10.2 MTD 0.1 -0.4 -10.8	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3 11.4 5.0 10.2 YTD 0.1 -0.4 -10.8	Q4 22 16.0 -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	Q3 22 -6.2 -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	Q2 22 -10.8 -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	Nov-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 -9.2 -6.5 -10.2	Oct-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 5.4 7.0
Local Indices  DJIA  Nasdaq  \$&P 500  Euro Stoxx 600  FTSE100  DAX  CAC 40  FTSE MIB  Ibex 35  Hang Seng  Nikkei  KOSPI  Bonds and Commodities  Brent  WTI	Latest 33,744 11,313 4,016 452 7,745 15,082 7,044 25,875 8,958 22,045 27,334 321 Latest 86.1 80.2	1 Day 0.0 -0.2 0.0 -0.3 -0.2 -0.1 -0.1 0.0 -0.1 Hol. 0.4 1.7 1 Day 0.0 0.0	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3 11.4 5.0 10.2 MTD 0.1 -0.4	1.9 8.1 4.7 6.5 4.0 8.3 9.0 9.6 9.3 11.4 5.0 10.2 YTD 0.1 -0.4	Q4 22 16.0 -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	Q3 22 -6.2 -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	Q2 22 -10.8 -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	Nov-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 -9.2 -6.5	Oct-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 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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