Daily Bulletin



30 May 2023

STOCKS | BONDS | INTEREST RATES | COMMODITIES | CURRENCIES

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MSCI	Latest	1 Day	MTD	YTD	Q4 22	Q3 22	Q2 22	Apr-23	Mar-23	Feb-23
World	653	0.1	0.1	9.1	7.4	9.9	-6.7	1.5	3.2	-2.8
United States	3,992	Hol.	1.2	10.4	7.7	7.1	-4.7	1.3	3.6	-2.4
Europe	1,890	-0.1	-3.4	11.6	10.7	19.4	-10.1	4.3	2.5	-0.6
Japan	3,402	0.9	2.8	9.7	6.4	13.3	-7.5	0.4	4.1	-3.8
Emerging Markets	972	-0.1	-0.3	2.5	4.0	9.8	-11.4	-1.1	3.1	-6.5
Asia Pac Ex Japan	508	0.1	-1.0	1.4	4.1	12.2	-12.6	-1.7	2.8	-6.8
Asia Ex Japan	624	-0.1	-0.8	1.4	4.4	11.4	-13.7	-2.1	3.5	-6.8
Australia	835	1.5	-1.9	1.1	2.8	15.7	-6.7	0.2	-0.6	-6.6
Hong Kong	9,402	-0.4	-7.0	-8.7	-2.4	18.2	-17.0	0.6	1.2	-7.1
China H	59	-1.1	-6.8	-7.4	4.7	13.5	-22.4	-5.2	4.5	-10.4
China A	1,796	-0.6	-6.6	-4.2	4.7	4.3	-18.2	-2.1	0.0	-4.4
Korea	475	Hol.	4.4	13.4	9.7	18.5	-16.3	-0.9	4.9	-7.0
Taiwan	598	1.1	8.4	19.2	14.8	9.7	-14.0	-4.2	3.1	-1.1
Thailand	363	0.3	-2.0	-6.8	-1.6	16.1	-2.8	-3.3	4.4	-9.2
Malaysia	242	0.1	-3.9	-8.5	-3.6	14.0	-7.1	-1.3	1.0	-7.2
Singapore	3,044	-0.4	-5.0	1.0	7.1	10.5	-1.5	-0.7	5.0	-5.1
Indonesia	843	0.1	-1.5	11.8	6.5	-3.5	7.8	6.7	4.0	-1.0
India	774	0.4	3.3	0.8	-6.3	2.1	6.8	4.2	1.2	-4.5
Philippines	420	0.6	-1.8	2.0	2.7	21.2	-13.5	1.2	2.7	-5.1
Local Indices	Latest	1 Day	MTD	YTD	Q4 22	Q3 22	Q2 22	Apr-23	Mar-23	Feb-23
Local Indices DJIA	Latest 33,093	1 Day Hol.	MTD -2.7	YTD 0.7	Q4 22 0.9	Q3 22 16.0	Q2 22 -6.2	Apr-23 2.6	Mar-23 2.1	Feb-23 -3.9
DJIA Nasdaq										
DJIA	33,093	Hol.	-2.7	0.7	0.9	16.0 -0.8 7.6	-6.2	2.6 0.1 1.6	2.1	-3.9
DJIA Nasdaq	33,093 12,976	Hol. Hol.	-2.7 6.2	0.7 24.4	0.9 17.0	16.0 -0.8	-6.2 -3.9	2.6 0.1	2.1 6.8	-3.9 -1.0
DJIA Nasdaq S&P 500	33,093 12,976 4,205	Hol. Hol. Hol.	-2.7 6.2 1.0	0.7 24.4 10.3	0.9 17.0 7.5	16.0 -0.8 7.6	-6.2 -3.9 -4.9	2.6 0.1 1.6	2.1 6.8 3.7 -0.2 -2.5	-3.9 -1.0 -2.4
DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX	33,093 12,976 4,205 461 7,627 15,953	Hol. Hol. Hol. -0.1 Hol. -0.2	-2.7 6.2 1.0 -0.4	0.7 24.4 10.3 10.9	0.9 17.0 7.5 8.6	16.0 -0.8 7.6 9.9	-6.2 -3.9 -4.9 -4.3 -2.7 -5.2	2.6 0.1 1.6 2.6	2.1 6.8 3.7 -0.2 -2.5 1.7	-3.9 -1.0 -2.4 1.9
DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40	33,093 12,976 4,205 461 7,627 15,953 7,304	Hol. Hol. Hol. -0.1 Hol. -0.2 -0.2	-2.7 6.2 1.0 -0.4 -2.6 0.2 -1.6	0.7 24.4 10.3 10.9 4.3 14.6 15.0	0.9 17.0 7.5 8.6 3.6 12.2 13.4	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	2.6 0.1 1.6 2.6 3.4 1.9 3.0	2.1 6.8 3.7 -0.2 -2.5 1.7 0.9	-3.9 -1.0 -2.4 1.9 1.8 1.6 2.6
DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB	33,093 12,976 4,205 461 7,627 15,953	Hol. Hol. Hol. -0.1 Hol. -0.2	-2.7 6.2 1.0 -0.4 -2.6 0.2	0.7 24.4 10.3 10.9 4.3 14.6	0.9 17.0 7.5 8.6 3.6 12.2	16.0 -0.8 7.6 9.9 8.7 14.9	-6.2 -3.9 -4.9 -4.3 -2.7 -5.2	2.6 0.1 1.6 2.6 3.4 1.9	2.1 6.8 3.7 -0.2 -2.5 1.7 0.9 -1.2	-3.9 -1.0 -2.4 1.9 1.8 1.6
DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40	33,093 12,976 4,205 461 7,627 15,953 7,304 26,617 9,180	Hol. Hol. Hol. -0.1 Hol. -0.2 -0.2 -0.4 -0.1	-2.7 6.2 1.0 -0.4 -2.6 0.2 -1.6 -0.4 -0.5	0.7 24.4 10.3 10.9 4.3 14.6 15.0 16.0 13.7	0.9 17.0 7.5 8.6 3.6 12.2 13.4 15.1 12.8	16.0 -0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8	-6.2 -3.9 -4.9 -4.3 -2.7 -5.2 -2.5	2.6 0.1 1.6 2.6 3.4 1.9 3.0 1.2 1.3	2.1 6.8 3.7 -0.2 -2.5 1.7 0.9 -1.2 -1.7	-3.9 -1.0 -2.4 1.9 1.8 1.6 2.6
DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng	33,093 12,976 4,205 461 7,627 15,953 7,304 26,617	Hol. Hol. Hol. -0.1 Hol. -0.2 -0.2 -0.4	-2.7 6.2 1.0 -0.4 -2.6 0.2 -1.6 -0.4	0.7 24.4 10.3 10.9 4.3 14.6 15.0 16.0	0.9 17.0 7.5 8.6 3.6 12.2 13.4 15.1	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	2.6 0.1 1.6 2.6 3.4 1.9 3.0 1.2	2.1 6.8 3.7 -0.2 -2.5 1.7 0.9 -1.2	-3.9 -1.0 -2.4 1.9 1.8 1.6 2.6 3.3
DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35	33,093 12,976 4,205 461 7,627 15,953 7,304 26,617 9,180	Hol. Hol. Hol. -0.1 Hol. -0.2 -0.2 -0.4 -0.1	-2.7 6.2 1.0 -0.4 -2.6 0.2 -1.6 -0.4 -0.5	0.7 24.4 10.3 10.9 4.3 14.6 15.0 16.0 13.7	0.9 17.0 7.5 8.6 3.6 12.2 13.4 15.1 12.8	16.0 -0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8 15.0 0.8	-6.2 -3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3	2.6 0.1 1.6 2.6 3.4 1.9 3.0 1.2 1.3	2.1 6.8 3.7 -0.2 -2.5 1.7 0.9 -1.2 -1.7	-3.9 -1.0 -2.4 1.9 1.8 1.6 2.6 3.3 4.0
DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng	33,093 12,976 4,205 461 7,627 15,953 7,304 26,617 9,180 18,551	Hol. Hol. Hol. -0.1 Hol. -0.2 -0.2 -0.4 -0.1 -1.0	-2.7 6.2 1.0 -0.4 -2.6 0.2 -1.6 -0.4 -0.5 -6.3	0.7 24.4 10.3 10.9 4.3 14.6 15.0 16.0 13.7 -5.3	0.9 17.0 7.5 8.6 3.6 12.2 13.4 15.1 12.8 3.5	16.0 -0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8 15.0	-6.2 -3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3 -20.1	2.6 0.1 1.6 2.6 3.4 1.9 3.0 1.2 1.3 -2.4	2.1 6.8 3.7 -0.2 -2.5 1.7 0.9 -1.2 -1.7 3.5	-3.9 -1.0 -2.4 1.9 1.8 1.6 2.6 3.3 4.0 -9.4
DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei	33,093 12,976 4,205 461 7,627 15,953 7,304 26,617 9,180 18,551 31,234	Hol. Hol. Hol. -0.1 Hol. -0.2 -0.2 -0.4 -0.1 -1.0 1.0	-2.7 6.2 1.0 -0.4 -2.6 0.2 -1.6 -0.4 -0.4 -0.5 -6.3 8.2	0.7 24.4 10.3 10.9 4.3 14.6 15.0 16.0 13.7 -5.3 20.9	0.9 17.0 7.5 8.6 3.6 12.2 13.4 15.1 12.8 3.5 8.5	16.0 -0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8 15.0 0.8	-6.2 -3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3 -20.1 -0.8	2.6 0.1 1.6 2.6 3.4 1.9 3.0 1.2 1.3 -2.4 2.9	2.1 6.8 3.7 -0.2 -2.5 1.7 0.9 -1.2 -1.7 3.5 3.1	-3.9 -1.0 -2.4 1.9 1.8 1.6 2.6 3.3 4.0 -9.4 0.5
DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei KOSPI	33,093 12,976 4,205 461 7,627 15,953 7,304 26,617 9,180 18,551 31,234 337	Hol. Hol. Hol. -0.1 Hol. -0.2 -0.2 -0.4 -0.1 -1.0 1.0 Hol.	-2.7 6.2 1.0 -0.4 -2.6 0.2 -1.6 -0.4 -0.5 -6.3 8.2 2.9	0.7 24.4 10.3 10.9 4.3 14.6 15.0 16.0 13.7 -5.3 20.9 18.1	0.9 17.0 7.5 8.6 3.6 12.2 13.4 15.1 12.8 3.5 8.5 11.5	16.0 -0.8 7.6 9.9 8.7 14.9 12.6 15.6 12.8 15.0 0.8 5.3	-6.2 -3.9 -4.9 -4.3 -2.7 -5.2 -2.5 -2.4 -8.3 -20.1 -0.8 -8.1	2.6 0.1 1.6 2.6 3.4 1.9 3.0 1.2 1.3 -2.4 2.9 2.9	2.1 6.8 3.7 -0.2 -2.5 1.7 0.9 -1.2 -1.7 3.5 3.1 1.4	-3.9 -1.0 -2.4 1.9 1.8 1.6 2.6 3.3 4.0 -9.4 0.5 0.4
DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei KOSPI Bonds and Commodities	33,093 12,976 4,205 461 7,627 15,953 7,304 26,617 9,180 18,551 31,234 337 Latest	Hol. Hol. Hol. -0.1 Hol. -0.2 -0.2 -0.4 -0.1 -1.0 Hol. Hol. 1 Day	-2.7 6.2 1.0 -0.4 -2.6 0.2 -1.6 -0.4 -0.5 -6.3 8.2 2.9 MTD	0.7 24.4 10.3 10.9 4.3 14.6 15.0 16.0 13.7 -5.3 20.9 18.1 YTD	0.9 17.0 7.5 8.6 3.6 12.2 13.4 15.1 12.8 3.5 8.5 11.5 Q4 22	16.0 -0.8 7.6 9.9 8.7 14.9 12.6 15.6 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	2.6 0.1 1.6 2.6 3.4 1.9 3.0 1.2 1.3 -2.4 2.9 2.9 Apr-23	2.1 6.8 3.7 -0.2 -2.5 1.7 0.9 -1.2 -1.7 3.5 3.1 1.4 Mar-23	-3.9 -1.0 -2.4 1.9 1.8 1.6 2.6 3.3 4.0 -9.4 0.5 0.4 Feb-23
DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei KOSPI Bonds and Commodities Brent	33,093 12,976 4,205 461 7,627 15,953 7,304 26,617 9,180 18,551 31,234 337 Latest 77.1	Hol. Hol. Hol. -0.1 Hol. -0.2 -0.2 -0.4 -0.1 -1.0 Hol. Hol. 1 Day 0.2	-2.7 6.2 1.0 -0.4 -2.6 0.2 -1.6 -0.4 -0.5 -6.3 8.2 2.9 MTD -3.1	0.7 24.4 10.3 10.9 4.3 14.6 15.0 16.0 13.7 -5.3 20.9 18.1 YTD -10.4	0.9 17.0 7.5 8.6 3.6 12.2 13.4 15.1 12.8 3.5 8.5 11.5 Q4 22 -7.6	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 -2.2	-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 -20.3	2.6 0.1 1.6 2.6 3.4 1.9 3.0 1.2 1.3 -2.4 2.9 2.9 Apr-23 0.1	2.1 6.8 3.7 -0.2 -2.5 1.7 0.9 -1.2 -1.7 3.5 3.1 1.4 Mar-23 -4.9	-3.9 -1.0 -2.4 1.9 1.8 1.6 2.6 3.3 4.0 -9.4 0.5 0.4 Feb-23 -2.9
DJIA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei KOSPI Bonds and Commodities Brent WTI	33,093 12,976 4,205 461 7,627 15,953 7,304 26,617 9,180 18,551 31,234 337 Latest 77.1 72.9	Hol. Hol. Hol. -0.1 Hol. -0.2 -0.2 -0.4 -0.1 -1.0 Hol. Hol. 1 Day 0.2 0.3	-2.7 6.2 1.0 -0.4 -2.6 0.2 -1.6 -0.4 -0.5 -6.3 8.2 2.9 MTD -3.1 -5.0	0.7 24.4 10.3 10.9 4.3 14.6 15.0 16.0 13.7 -5.3 20.9 18.1 YTD -10.4 -9.4	0.9 17.0 7.5 8.6 3.6 12.2 13.4 15.1 12.8 3.5 8.5 11.5 Q4 22 -7.6 -7.1	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 -2.2 -1.5	-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 -20.3 -24.0	2.6 0.1 1.6 2.6 3.4 1.9 3.0 1.2 1.3 -2.4 2.9 2.9 Apr-23 0.1 2.6	2.1 6.8 3.7 -0.2 -2.5 1.7 0.9 -1.2 -1.7 3.5 3.1 1.4 Mar-23 -4.9 -2.9	-3.9 -1.0 -2.4 1.9 1.8 1.6 2.6 3.3 4.0 -9.4 0.5 0.4 Feb-23 -2.9 -2.8

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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