

# 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
DJIA	33,093	Hol.	-2.7	0.7	0.9	16.0	-6.2	2.6	2.1	-3.9
Nasdaq	12,976	Hol.	6.2	24.4	17.0	-0.8	-3.9	0.1	6.8	-1.0
S&P 500	4,205	Hol.	1.0	10.3	7.5	7.6	-4.9	1.6	3.7	-2.4
Euro Stoxx 600	461	-0.1	-0.4	10.9	8.6	9.9	-4.3	2.6	-0.2	1.9
FTSE100	7,627	Hol.	-2.6	4.3	3.6	8.7	-2.7	3.4	-2.5	1.8
DAX	15,953	-0.2	0.2	14.6	12.2	14.9	-5.2	1.9	1.7	1.6
CAC 40	7,304	-0.2	-1.6	15.0	13.4	12.6	-2.5	3.0	0.9	2.6
FTSE MIB	26,617	-0.4	-0.4	16.0	15.1	15.6	-2.4	1.2	-1.2	3.3
Ibex 35	9,180	-0.1	-0.5	13.7	12.8	12.8	-8.3	1.3	-1.7	4.0
Hang Seng	18,551	-1.0	-6.3	-5.3	3.5	15.0	-20.1	-2.4	3.5	-9.4
Nikkei	31,234	1.0	8.2	20.9	8.5	0.8	-0.8	2.9	3.1	0.5
KOSPI	337	Hol.	2.9	18.1	11.5	5.3	-8.1	2.9	1.4	0.4
Bonds and Commodities	Latest	1 Day	MTD	YTD	Q4 22	Q3 22	Q2 22	Apr-23	Mar-23	Feb-23
Brent	77.1	0.2	-3.1	-10.4	-7.6	-2.2	-20.3	0.1	-4.9	-2.9
WTI	72.9	0.3	-5.0	-9.4	-7.1	-1.5	-24.0	2.6	-2.9	-2.8
US 10Y yield	3.80	0.0	10.5	-2.1	-10.3	1.3	28.5	-1.1	-11.2	11.4
US 3M yield	5.34	0.0	4.7	20.8	9.7	32.7	93.6	5.2	-0.6	3.8
US 2Y yield	4.54	0.0	12.4	2.9	-7.9	4.5	44.5	-0.5	-15.6	14.3

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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