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STOCKS BONDS INTEREST RATES COMMODITIES CURRENCIES

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MSCI	Latest	1 Day	MTD	YTD	Q1 24	Q4 23	Q3 23	Mar-24	Feb-24	Jan-24
World	749	0.8	-4.3	3.7	8.3	11.1	-3.3	3.2	4.3	0.6
United States	4,771	0.9	-4.7	5.2	10.4	11.9	-3.1	3.2	5.4	1.6
Europe	2,042	0.5	-3.0	2.2	5.4	11.1	-4.9	3.9	1.6	-0.1
Japan	3,814	1.2	-6.4	4.1	11.2	8.2	-1.5	3.2	3.0	4.6
Emerging Markets	1,012	0.8	-2.9	-0.5	2.4	7.9	-2.8	2.5	4.8	-4.6
Asia Pac Ex Japan	520	1.0	-3.2	-1.1	2.1	7.9	-3.3	2.6	4.5	-4.8
Asia Ex Japan	635	1.0	-2.9	-0.5	2.4	6.5	-3.2	2.6	5.6	-5.4
Australia	881	1.2	-4.5	-3.7	0.8	15.3	-3.3	3.0	-0.6	-1.6
Hong Kong	7,222	1.8	-4.3	-15.4	-11.7	3.4	-11.1	-6.5	4.6	-9.7
China H	54	1.8	0.4	-1.8	-2.2	-4.2	-1.8	0.9	8.4	-10.6
China A	1,604	-0.5	0.1	0.8	0.7	-4.1	-3.4	-0.1	10.0	-8.3
Korea	477	1.3	-7.7	-6.1	1.8	15.4	-6.6	5.3	7.4	-10.0
Taiwan	662	-0.9	-7.5	4.0	12.5	17.5	-7.1	7.9	5.5	-1.2
Thailand	304	1.0	-2.5	-10.4	-8.1	3.9	-4.4	-0.9	0.7	-7.9
Malaysia	254	0.8	0.5	3.5	3.0	4.6	4.5	1.0	2.4	-0.3
Singapore	3,118	2.0	1.1	1.2	0.1	4.5	-0.3	3.8	0.9	-4.4
Indonesia	734	0.1	-9.4	-7.0	2.6	2.0	-3.3	1.1	3.2	-1.6
India	982	1.1	0.6	6.8	6.1	12.0	2.9	0.8	2.8	2.4
Philippines	408	0.2	-8.8	-3.0	6.4	6.5	-3.5	-0.1	5.5	1.0
Local Indices	Latest	1 Day	MTD	YTD	Q1 24	Q4 23	Q3 23	Mar-24	Feb-24	Jan-24
DJA	38,240	0.7	-3.9	2.0	6.1	13.1	-2.1	2.2	2.5	1.3
DJA Nasdaq	38,240 15,451	0.7 1.1	-3.9 -5.6	2.0 3.1	6.1 9.3	13.1 13.8	-2.1 -3.9	2.2 1.8	2.5 6.2	1.3 1.0
DJA Nasdaq S&P 500	38,240 15,451 5,011	0.7 1.1 0.9	-3.9 -5.6 -4.6	2.0 3.1 5.5	6.1 9.3 10.6	13.1 13.8 11.7	-2.1 -3.9 -3.3	2.2 1.8 3.2	2.5 6.2 5.3	1.3 1.0 1.7
DJA Nasdaq S&P 500 Euro Stoxx 600	38,240 15,451 5,011 502	0.7 1.1 0.9 0.8	-3.9 -5.6 -4.6 -1.6	2.0 3.1 5.5 6.1	6.1 9.3 10.6 7.8	13.1 13.8 11.7 6.8	-2.1 -3.9 -3.3 -2.1	2.2 1.8 3.2 4.2	2.5 6.2 5.3 2.0	1.3 1.0 1.7 1.5
DJA Nasdaq S&P 500 Euro Stoxx 600 FTSE100	38,240 15,451 5,011 502 8,024	0.7 1.1 0.9 0.8 1.6	-3.9 -5.6 -4.6 -1.6 1.2	2.0 3.1 5.5 6.1 5.2	6.1 9.3 10.6 7.8 4.0	13.1 13.8 11.7 6.8 2.3	-2.1 -3.9 -3.3 -2.1 2.2	2.2 1.8 3.2 4.2 4.8	2.5 6.2 5.3 2.0 0.5	1.3 1.0 1.7 1.5 -1.3
DJA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX	38,240 15,451 5,011 502 8,024 17,861	0.7 1.1 0.9 0.8 1.6 0.7	-3.9 -5.6 -4.6 -1.6 1.2 -3.4	2.0 3.1 5.5 6.1 5.2 6.6	6.1 9.3 10.6 7.8 4.0 10.4	13.1 13.8 11.7 6.8 2.3 8.9	-2.1 -3.9 -3.3 -2.1 2.2 -4.7	2.2 1.8 3.2 4.2 4.8 4.6	2.5 6.2 5.3 2.0 0.5 4.6	1.3 1.0 1.7 1.5 -1.3 0.9
DJA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40	38,240 15,451 5,011 502 8,024 17,861 8,040	0.7 1.1 0.9 0.8 1.6 0.7 0.4	-3.9 -5.6 -4.6 -1.6 1.2 -3.4 -1.8	2.0 3.1 5.5 6.1 5.2 6.6 7.1	6.1 9.3 10.6 7.8 4.0 10.4 9.0	13.1 13.8 11.7 6.8 2.3 8.9 5.9	-2.1 -3.9 -3.3 -2.1 2.2 -4.7 -3.4	2.2 1.8 3.2 4.2 4.8 4.6 3.6	2.5 6.2 5.3 2.0 0.5 4.6 3.5	1.3 1.0 1.7 1.5 -1.3 0.9 1.6
DJA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB	38,240 15,451 5,011 502 8,024 17,861 8,040 33,725	0.7 1.1 0.9 0.8 1.6 0.7 0.4 1.0	-3.9 -5.6 -4.6 -1.6 1.2 -3.4 -1.8 -1.4	2.0 3.1 5.5 6.1 5.2 6.6 7.1 13.5	6.1 9.3 10.6 7.8 4.0 10.4 9.0 15.1	13.1 13.8 11.7 6.8 2.3 8.9 5.9 8.4	-2.1 -3.9 -3.3 -2.1 2.2 -4.7 -3.4 0.6	2.2 1.8 3.2 4.2 4.8 4.6 3.6 6.8	2.5 6.2 5.3 2.0 0.5 4.6 3.5 6.0	1.3 1.0 1.7 1.5 -1.3 0.9 1.6 1.7
DJA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35	38,240 15,451 5,011 502 8,024 17,861 8,040 33,725 10,890	0.7 1.1 0.9 0.8 1.6 0.7 0.4 1.0 1.5	-3.9 -5.6 -4.6 -1.6 1.2 -3.4 -1.8 -1.4 -1.2	2.0 3.1 5.5 6.1 5.2 6.6 7.1 13.5 9.3	6.1 9.3 10.6 7.8 4.0 10.4 9.0 15.1 10.6	13.1 13.8 11.7 6.8 2.3 8.9 5.9 8.4 8.2	-2.1 -3.9 -3.3 -2.1 2.2 -4.7 -3.4 0.6 -0.8	2.2 1.8 3.2 4.2 4.8 4.6 3.6 6.8 11.2	2.5 6.2 5.3 2.0 0.5 4.6 3.5 6.0 -0.7	1.3 1.0 1.7 1.5 -1.3 0.9 1.6 1.7 0.2
DJA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng	38,240 15,451 5,011 502 8,024 17,861 8,040 33,725 10,890 16,512	0.7 1.1 0.9 0.8 1.6 0.7 0.4 1.0 1.5 1.8	-3.9 -5.6 -4.6 1.2 -3.4 -1.8 -1.4 -1.2 -0.1	2.0 3.1 5.5 6.1 5.2 6.6 7.1 13.5 9.3 -2.6	6.1 9.3 10.6 7.8 4.0 10.4 9.0 15.1 10.6 -2.5	13.1 13.8 11.7 6.8 2.3 8.9 5.9 8.4 8.2 -3.9	-2.1 -3.9 -3.3 -2.1 2.2 -4.7 -3.4 0.6 -0.8 -4.2	2.2 1.8 3.2 4.2 4.8 4.6 3.6 6.8 11.2 0.6	2.5 6.2 5.3 2.0 0.5 4.6 3.5 6.0 -0.7 6.6	1.3 1.0 1.7 1.5 -1.3 0.9 1.6 1.7 0.2 -9.2
DJA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei	38,240 15,451 5,011 502 8,024 17,861 8,040 33,725 10,890 16,512 37,439	0.7 1.1 0.9 0.8 1.6 0.7 0.4 1.0 1.5 1.8 1.0	-3.9 -5.6 -4.6 1.2 -3.4 -1.8 -1.4 -1.2 -0.1 -7.3	2.0 3.1 5.5 6.1 5.2 6.6 7.1 13.5 9.3 -2.6 12.7	6.1 9.3 10.6 7.8 4.0 10.4 9.0 15.1 10.6 -2.5 21.5	13.1 13.8 11.7 6.8 2.3 8.9 5.9 8.4 8.2 -3.9 5.2	-2.1 -3.9 -3.3 -2.1 2.2 -4.7 -3.4 0.6 -0.8 -4.2 -3.3	2.2 1.8 3.2 4.2 4.8 4.6 3.6 6.8 11.2 0.6 3.8	2.5 6.2 5.3 2.0 0.5 4.6 3.5 6.0 -0.7 6.6 8.0	1.3 1.0 1.7 1.5 -1.3 0.9 1.6 1.7 0.2 -9.2 8.4
DJA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng	38,240 15,451 5,011 502 8,024 17,861 8,040 33,725 10,890 16,512	0.7 1.1 0.9 0.8 1.6 0.7 0.4 1.0 1.5 1.8 1.0 1.2	-3.9 -5.6 -4.6 -1.6 1.2 -3.4 -1.8 -1.4 -1.2 -0.1 -7.3 -4.8	2.0 3.1 5.5 6.1 5.2 6.6 7.1 13.5 9.3 -2.6 12.7 -0.2	6.1 9.3 10.6 7.8 4.0 10.4 9.0 15.1 10.6 -2.5 21.5 4.8	13.1 13.8 11.7 6.8 2.3 8.9 5.9 8.4 8.2 -3.9 5.2 8.3	-2.1 -3.9 -3.3 -2.1 2.2 -4.7 -3.4 0.6 -0.8 -4.2 -3.3 -3.9	2.2 1.8 3.2 4.2 4.8 4.6 3.6 6.8 11.2 0.6	2.5 6.2 5.3 2.0 0.5 4.6 3.5 6.0 -0.7 6.6	1.3 1.0 1.7 1.5 -1.3 0.9 1.6 1.7 0.2 -9.2
DJA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei KOSPI Bonds and Commodities	38,240 15,451 5,011 502 8,024 17,861 8,040 33,725 10,890 16,512 37,439 357 Latest	0.7 1.1 0.9 0.8 1.6 0.7 0.4 1.0 1.5 1.8 1.0 1.2 1 Day	-3.9 -5.6 -4.6 -1.6 1.2 -3.4 -1.8 -1.4 -1.2 -0.1 -7.3 -4.8 MTD	2.0 3.1 5.5 6.1 5.2 6.6 7.1 13.5 9.3 -2.6 12.7 -0.2 YTD	6.1 9.3 10.6 7.8 4.0 10.4 9.0 15.1 10.6 -2.5 21.5 4.8 Q1 24	13.1 13.8 11.7 6.8 2.3 8.9 5.9 8.4 8.2 -3.9 5.2 8.3 Q4 23	-2.1 -3.9 -3.3 -2.1 2.2 -4.7 -3.4 0.6 -0.8 -4.2 -3.3 -3.9 Q3 23	2.2 1.8 3.2 4.2 4.8 4.6 3.6 6.8 11.2 0.6 3.8 5.4 Mar-24	2.5 6.2 5.3 2.0 0.5 4.6 3.5 6.0 -0.7 6.6 8.0 5.7 Feb-24	1.3 1.0 1.7 1.5 -1.3 0.9 1.6 1.7 0.2 -9.2 8.4 -6.0 Jan-24
DJA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei KOSPI Bonds and Commodities Brent	38,240 15,451 5,011 502 8,024 17,861 8,040 33,725 10,890 16,512 37,439 357 Latest 87.2	0.7 1.1 0.9 0.8 1.6 0.7 0.4 1.0 1.5 1.8 1.0 1.2 1 Day -0.1	-3.9 -5.6 -4.6 -1.6 1.2 -3.4 -1.2 -3.4 -1.8 -1.4 -1.2 -0.1 -7.3 -4.8 MTD 0.2	2.0 3.1 5.5 6.1 5.2 6.6 7.1 13.5 9.3 -2.6 12.7 -0.2 YTD 13.2	6.1 9.3 10.6 7.8 4.0 10.4 9.0 15.1 10.6 -2.5 21.5 4.8 Q1 24 12.9	13.1 13.8 11.7 6.8 2.3 8.9 5.9 8.4 8.2 -3.9 5.2 8.3 Q4 23 -16.4	-2.1 -3.9 -3.3 -2.1 2.2 -4.7 -3.4 0.6 -0.8 -4.2 -3.3 -3.9 Q3 23 23.1	2.2 1.8 3.2 4.2 4.8 4.6 3.6 6.8 11.2 0.6 3.8 5.4 Mar-24 6.1	2.5 6.2 5.3 2.0 0.5 4.6 3.5 6.0 -0.7 6.6 8.0 5.7 Feb-24 1.6	1.3 1.0 1.7 1.5 -1.3 0.9 1.6 1.7 0.2 -9.2 8.4 -6.0 Jan-24 4.7
DJA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei KOSPI Bonds and Commodities Brent WTI	38,240 15,451 5,011 502 8,024 17,861 8,040 33,725 10,890 16,512 37,439 357 Latest	0.7 1.1 0.9 0.8 1.6 0.7 0.4 1.0 1.5 1.8 1.0 1.2 1 Day	-3.9 -5.6 -4.6 -1.6 1.2 -3.4 -1.8 -1.4 -1.2 -0.1 -7.3 -4.8 MTD	2.0 3.1 5.5 6.1 5.2 6.6 7.1 13.5 9.3 -2.6 12.7 -0.2 YTD	6.1 9.3 10.6 7.8 4.0 10.4 9.0 15.1 10.6 -2.5 21.5 4.8 Q1 24	13.1 13.8 11.7 6.8 2.3 8.9 5.9 8.4 8.2 -3.9 5.2 8.3 Q4 23	-2.1 -3.9 -3.3 -2.1 2.2 -4.7 -3.4 0.6 -0.8 -4.2 -3.3 -3.9 Q3 23	2.2 1.8 3.2 4.2 4.8 4.6 3.6 6.8 11.2 0.6 3.8 5.4 Mar-24	2.5 6.2 5.3 2.0 0.5 4.6 3.5 6.0 -0.7 6.6 8.0 5.7 Feb-24	1.3 1.0 1.7 1.5 -1.3 0.9 1.6 1.7 0.2 -9.2 8.4 -6.0 Jan-24
DJA 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	38,240 15,451 5,011 502 8,024 17,861 8,040 33,725 10,890 16,512 37,439 357 Latest 87.2	0.7 1.1 0.9 0.8 1.6 0.7 0.4 1.0 1.5 1.8 1.0 1.2 1 Day -0.1	-3.9 -5.6 -4.6 -1.6 1.2 -3.4 -1.2 -3.4 -1.8 -1.4 -1.2 -0.1 -7.3 -4.8 MTD 0.2	2.0 3.1 5.5 6.1 5.2 6.6 7.1 13.5 9.3 -2.6 12.7 -0.2 YTD 13.2	6.1 9.3 10.6 7.8 4.0 10.4 9.0 15.1 10.6 -2.5 21.5 4.8 Q1 24 12.9	13.1 13.8 11.7 6.8 2.3 8.9 5.9 8.4 8.2 -3.9 5.2 8.3 Q4 23 -16.4	-2.1 -3.9 -3.3 -2.1 2.2 -4.7 -3.4 0.6 -0.8 -4.2 -3.3 -3.9 Q3 23 23.1	2.2 1.8 3.2 4.2 4.8 4.6 3.6 6.8 11.2 0.6 3.8 5.4 Mar-24 6.1	2.5 6.2 5.3 2.0 0.5 4.6 3.5 6.0 -0.7 6.6 8.0 5.7 Feb-24 1.6	1.3 1.0 1.7 1.5 -1.3 0.9 1.6 1.7 0.2 -9.2 8.4 -6.0 Jan-24 4.7
DJA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei KOSPI Bonds and Commodities Brent WTI	38,240 15,451 5,011 502 8,024 17,861 8,040 33,725 10,890 16,512 37,439 357 Latest 87.2 83.0	0.7 1.1 0.9 0.8 1.6 0.7 0.4 1.0 1.5 1.8 1.0 1.2 1 Day -0.1 -0.3	-3.9 -5.6 -4.6 -1.6 1.2 -3.4 -1.8 -1.4 -1.2 -0.1 -7.3 -4.8 MTD 0.2 -0.2	2.0 3.1 5.5 6.1 5.2 6.6 7.1 13.5 9.3 -2.6 12.7 -0.2 YTD 13.2 16.4	6.1 9.3 10.6 7.8 4.0 10.4 9.0 15.1 10.6 -2.5 21.5 4.8 Q1 24 12.9 16.6	13.1 13.8 11.7 6.8 2.3 8.9 5.9 8.4 8.2 -3.9 5.2 8.3 Q4 23 -16.4 -21.4	-2.1 -3.9 -3.3 -2.1 2.2 -4.7 -3.4 0.6 -0.8 -4.2 -3.3 -3.9 Q3 23 Q3 23 23.1 28.5	2.2 1.8 3.2 4.2 4.8 4.6 3.6 6.8 11.2 0.6 3.8 5.4 Mar-24 6.1 6.2	2.5 6.2 5.3 2.0 0.5 4.6 3.5 6.0 -0.7 6.6 8.0 5.7 Feb-24 1.6 3.0	1.3 1.0 1.7 1.5 -1.3 0.9 1.6 1.7 0.2 -9.2 8.4 -6.0 Jan-24 4.7 6.6

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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