Daily Bulletin



24 April 2024

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	758	1.2	-3.1	4.9	8.3	11.1	-3.3	3.2	4.3	0.6
United States	4,830	1.2	-3.5	6.6	10.4	11.9	-3.1	3.2	5.4	1.6
Europe	2,074	1.6	-1.4	3.9	5.4	11.1	-4.9	3.9	1.6	-0.1
Japan	3,819	0.1	-6.2	4.2	11.2	8.2	-1.5	3.2	3.0	4.6
Emerging Markets	1,019	0.8	-2.2	0.2	2.4	7.9	-2.8	2.5	4.8	-4.6
Asia Pac Ex Japan	525	1.0	-2.2	-0.1	2.1	7.9	-3.3	2.6	4.5	-4.8
Asia Ex Japan	641	0.9	-2.0	0.4	2.4	6.5	-3.2	2.6	5.6	-5.4
Australia	891	1.1	-3.4	-2.6	0.8	15.3	-3.3	3.0	-0.6	-1.6
Hong Kong	7,366	2.0	-2.4	-13.7	-11.7	3.4	-11.1	-6.5	4.6	-9.7
China H	55	1.6	2.1	-0.2	-2.2	-4.2	-1.8	0.9	8.4	-10.6
China A	1,590	-0.9	-0.8	-0.1	0.7	-4.1	-3.4	-0.1	10.0	-8.3
Korea	475	-0.3	-8.0	-6.3	1.8	15.4	-6.6	5.3	7.4	-10.0
Taiwan	669	1.2	-6.5	5.3	12.5	17.5	-7.1	7.9	5.5	-1.2
Thailand	306	0.4	-2.1	-10.1	-8.1	3.9	-4.4	-0.9	0.7	-7.9
Malaysia	254	0.1	0.6	3.7	3.0	4.6	4.5	1.0	2.4	-0.3
Singapore	3,179	2.0	3.0	3.2	0.1	4.5	-0.3	3.8	0.9	-4.4
Indonesia	742	1.2	-8.3	-5.9	2.6	2.0	-3.3	1.1	3.2	-1.6
India	984	0.2	0.9	7.0	6.1	12.0	2.9	0.8	2.8	2.4
Philippines	412	0.9	-8.0	-2.1	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	38,504	0.7	-3.2	2.8	6.1	13.1	-2.1	2.2	2.5	1.3
DJA Nasdaq	38,504 15,697	0.7 1.6	-3.2 -4.1	2.8 4.8	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	38,504 15,697 5,071	0.7 1.6 1.2	-3.2 -4.1 -3.4	2.8 4.8 6.8	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	38,504 15,697 5,071 508	0.7 1.6 1.2 1.1	-3.2 -4.1 -3.4 -0.5	2.8 4.8 6.8 7.3	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	38,504 15,697 5,071 508 8,045	0.7 1.6 1.2 1.1 0.3	-3.2 -4.1 -3.4 -0.5 1.4	2.8 4.8 6.8 7.3 5.5	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	38,504 15,697 5,071 508 8,045 18,138	0.7 1.6 1.2 1.1 0.3 1.6	-3.2 -4.1 -3.4 -0.5 1.4 -1.9	2.8 4.8 6.8 7.3 5.5 8.3	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	38,504 15,697 5,071 508 8,045 18,138 8,106	0.7 1.6 1.2 1.1 0.3 1.6 1.0	-3.2 -4.1 -3.4 -0.5 1.4 -1.9 -0.8	2.8 4.8 6.8 7.3 5.5 8.3 8.2	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	38,504 15,697 5,071 508 8,045 18,138 8,106 34,364	0.7 1.6 1.2 1.1 0.3 1.6 1.0 1.9	-3.2 -4.1 -3.4 -0.5 1.4 -1.9 -0.8 0.4	2.8 4.8 6.8 7.3 5.5 8.3 8.2 15.6	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	38,504 15,697 5,071 508 8,045 18,138 8,106 34,364 11,075	0.7 1.6 1.2 1.1 0.3 1.6 1.0 1.9 1.7	-3.2 -4.1 -3.4 -0.5 1.4 -1.9 -0.8 0.4 0.5	2.8 4.8 6.8 7.3 5.5 8.3 8.2 15.6 11.2	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	38,504 15,697 5,071 508 8,045 18,138 8,106 34,364 11,075 16,829	0.7 1.6 1.2 1.1 0.3 1.6 1.0 1.9 1.7 1.9	-3.2 -4.1 -3.4 -0.5 1.4 -1.9 -0.8 0.4 0.5 1.8	2.8 4.8 6.8 7.3 5.5 8.3 8.2 15.6 11.2 -0.8	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	38,504 15,697 5,071 508 8,045 18,138 8,106 34,364 11,075 16,829 37,552	0.7 1.6 1.2 1.1 0.3 1.6 1.0 1.9 1.7 1.9 0.3	-3.2 -4.1 -3.4 -0.5 1.4 -1.9 -0.8 0.4 0.5 1.8 -7.0	2.8 4.8 6.8 7.3 5.5 8.3 8.2 15.6 11.2 -0.8 13.1	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	38,504 15,697 5,071 508 8,045 18,138 8,106 34,364 11,075 16,829	0.7 1.6 1.2 1.1 0.3 1.6 1.0 1.9 1.7 1.9	-3.2 -4.1 -3.4 -0.5 1.4 -1.9 -0.8 0.4 0.5 1.8	2.8 4.8 6.8 7.3 5.5 8.3 8.2 15.6 11.2 -0.8	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	38,504 15,697 5,071 508 8,045 18,138 8,106 34,364 11,075 16,829 37,552	0.7 1.6 1.2 1.1 0.3 1.6 1.0 1.9 1.7 1.9 0.3	-3.2 -4.1 -3.4 -0.5 1.4 -1.9 -0.8 0.4 0.5 1.8 -7.0	2.8 4.8 6.8 7.3 5.5 8.3 8.2 15.6 11.2 -0.8 13.1	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 Nikkei KOSPI	38,504 15,697 5,071 508 8,045 18,138 8,106 34,364 11,075 16,829 37,552 356	0.7 1.6 1.2 1.1 0.3 1.6 1.0 1.9 1.7 1.9 0.3 -0.2	-3.2 -4.1 -3.4 -0.5 1.4 -1.9 -0.8 0.4 0.5 1.8 -7.0 -5.0	2.8 4.8 6.8 7.3 5.5 8.3 8.2 15.6 11.2 -0.8 13.1 -0.5	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 3.8 5.4	2.5 6.2 5.3 2.0 0.5 4.6 3.5 6.0 -0.7 6.6 8.0 5.7	1.3 1.0 1.7 1.5 -1.3 0.9 1.6 1.7 0.2 -9.2 8.4 -6.0
DJA Nasdaq S&P 500 Euro Stoxx 600 FTSE100 DAX CAC 40 FTSE MIB Ibex 35 Hang Seng Nikkei KOSPI Bonds and Commodities	38,504 15,697 5,071 508 8,045 18,138 8,106 34,364 11,075 16,829 37,552 356 Latest	0.7 1.6 1.2 1.1 0.3 1.6 1.0 1.9 1.7 1.9 0.3 -0.2 1 Day	-3.2 -4.1 -3.4 -0.5 1.4 -1.9 -0.8 0.4 0.5 1.8 -7.0 -5.0 MTD	2.8 4.8 6.8 7.3 5.5 8.3 8.2 15.6 11.2 -0.8 13.1 -0.5 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	38,504 15,697 5,071 508 8,045 18,138 8,106 34,364 11,075 16,829 37,552 356 Latest 88.5	0.7 1.6 1.2 1.1 0.3 1.6 1.0 1.9 1.7 1.9 0.3 -0.2 1 Day 1.4	-3.2 -4.1 -3.4 -0.5 1.4 -1.9 -0.8 0.4 0.5 1.8 -7.0 -5.0 MTD 1.7	2.8 4.8 6.8 7.3 5.5 8.3 8.2 15.6 11.2 -0.8 13.1 -0.5 YTD 14.8	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	38,504 15,697 5,071 508 8,045 18,138 8,106 34,364 11,075 16,829 37,552 356 Latest 88.5 83.4	0.7 1.6 1.2 1.1 0.3 1.6 1.0 1.9 1.7 1.9 0.3 -0.2 1 Day 1.4 0.5	-3.2 -4.1 -3.4 -0.5 1.4 -1.9 -0.8 0.4 0.5 1.8 -7.0 -5.0 MTD 1.7 0.3	2.8 4.8 6.8 7.3 5.5 8.3 8.2 15.6 11.2 -0.8 13.1 -0.5 YTD 14.8 16.9	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 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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