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MSCI	Latest	1 Day	MTD	YTD	Q3 20	Q2 20	Q1 20	Sep-20	Aug-20	Jul-20
World	592	1.2	4.8	6.6	8.3	19.4	-21.3	-3.2	6.2	5.3
United States	3,425	1.6	5.3	12.9	9.6	21.8	-19.7	-3.7	7.5	5.9
Europe	1,660	0.7	4.1	-4.7	4.6	15.6	-24.2	-3.3	4.1	3.9
Japan	3,396	0.1	1.4	1.1	7.1	11.6	-16.6	1.1	7.6	-1.6
Emerging Markets	1,137	1.3	5.2	4.2	9.7	18.2	-23.6	-1.6	2.2	9.0
Asia Pac Ex Japan	588	1.3	5.4	8.6	9.6	18.5	-20.7	-2.3	3.8	8.0
Asia Ex Japan	751	1.5	5.4	11.3	10.8	16.8	-18.4	-1.5	3.6	8.6
Australia	768	0.3	5.9	-6.2	2.8	29.0	-33.2	-6.8	5.6	4.5
Hong Kong	10,911	0.7	3.4	-5.2	1.6	9.2	-17.3	-5.2	7.9	-0.7
China H	103	2.4	5.9	23.5	12.6	15.4	-10.2	-2.7	5.7	9.5
China A	2,276	2.1	5.9	28.5	15.4	15.8	-9.2	-4.3	4.8	15.1
Korea	518	1.1	5.3	10.4	12.9	19.6	-22.4	3.1	2.1	7.2
Taiwan	516	1.2	5.5	21.7	17.1	21.5	-19.0	2.1	-1.7	16.6
Thailand	335	-0.1	4.8	-26.0	-14.0	23.8	-33.7	-9.5	-2.2	-2.9
Malaysia	310	-0.7	1.9	-4.1	2.6	13.6	-19.2	-1.7	-3.7	8.3
Singapore	3,093	0.7	4.1	-18.9	-1.0	9.6	-28.2	-3.1	2.0	0.2
Indonesia	629	0.6	6.9	-24.9	-6.8	24.4	-39.4	-13.0	2.6	4.4
India	590	0.0	5.5	0.9	15.1	20.6	-31.1	0.6	3.5	10.5
Philippines	431	-0.2	1.4	-19.5	-2.6	19.8	-32.0	-0.7	1.0	-2.9
Local Indices	Latest	1 Day	MTD	YTD	Q3 20	Q2 20	Q1 20	Sep-20	Aug-20	Jul-20
DJIA	28,838	0.9	3.9	2.9	8.2	18.5	-22.7	-2.2	7.9	2.5
Nasdaq	11,876	2.6	6.4	33.3	11.2	30.9	-14.0	-5.1	9.7	6.9
S&P 500	3,534	1.6	5.2	11.0	8.9	20.5	-19.6	-3.8	7.2	5.6
Euro Stoxx 600	373	0.7	3.3	-8.2	0.7	13.8	-22.5	-1.4	3.1	-0.9
FTSE100	6,001	-0.3	2.4	-18.3	-4.0	9.1	-23.8	-1.5	1.8	-4.2
DAX	13,138	0.7	3.0	-0.8	3.7	23.9	-25.0	-1.4	5.1	0.0
CAC 40	4,979	0.7	3.7	-14.9	-2.0	13.5	-26.1	-2.7	3.4	-2.6
FTSE MIB	19,719	0.6	3.7	-14.3	-1.4	15.1	-27.2	-3.0	2.8	-1.1
Ibex 35	6,951	0.0	3.5	-25.5	-6.6	8.1	-28.6	-3.6	1.3	-4.4
Hang Seng	24,650	2.2	5.1	-9.9	-2.6	4.7	-15.9	-6.4	2.5	1.5
Nikkei	23,559	-0.3	1.6	1.4	4.7	18.0	-19.2	0.8	6.6	-2.6
KOSPI	319	0.5	3.1	9.4	10.7	18.6	-19.2	0.9	2.6	6.9
Bonds and Commodities	Latest	1 Day	MTD	YTD	Q3 20	Q2 20	Q1 20	Sep-20	Aug-20	Jul-20
Brent	41.7	-2.6	1.9	-36.8	-0.5	81.0	-66.8	-9.6	4.6	5.2
WTI	39.6	-2.4	-0.8	-35.2	1.5	91.7	-66.8	-7.0	6.4	2.5
US 10Y yield	0.79	Hol.	14.5	-58.9	4.5	-5.7	-63.2	-4.2	30.9	-16.7
US 3M yield	0.10	Hol.	0.0	-93.5	-37.5	45.5	-93.0	-9.1	22.2	-43.8
US 2Y yield	0.16	Hol.	23.1	-89.9	-18.8	-30.4	-85.4	-7.1	27.3	-31.3

Source: Eastspring Investments (Singapore) Limited., MSCI from Bloomberg in USD terms. All data extracted from Bloomberg are in local currency terms except those denoted by "+", which are in USD terms. % Chg and net change refers to the change compared to previous trading day. YTD stands for year to date. # Libor rates come from British Bankers Association. NA represents not available.

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