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MSCI	Latest	1 Day	MTD	YTD	Q3 20	Q2 20	Q1 20	Sep-20	Aug-20	Jul-20
World	589	-0.5	4.3	6.1	8.3	19.4	-21.3	-3.2	6.2	5.3
United States	3,407	-0.5	4.7	12.4	9.6	21.8	-19.7	-3.7	7.5	5.9
Europe	1,642	-1.1	2.9	-5.7	4.6	15.6	-24.2	-3.3	4.1	3.9
Japan	3,401	0.2	1.6	1.2	7.1	11.6	-16.6	1.1	7.6	-1.6
Emerging Markets	1,136	-0.1	5.1	4.1	9.7	18.2	-23.6	-1.6	2.2	9.0
Asia Pac Ex Japan	588	0.1	5.6	8.7	9.6	18.5	-20.7	-2.3	3.8	8.0
Asia Ex Japan	751	0.0	5.4	11.4	10.8	16.8	-18.4	-1.5	3.6	8.6
Australia	771	0.4	6.4	-5.8	2.8	29.0	-33.2	-6.8	5.6	4.5
Hong Kong	10,899	-0.1	3.3	-5.3	1.6	9.2	-17.3	-5.2	7.9	-0.7
China H	103	0.0	6.0	23.5	12.6	15.4	-10.2	-2.7	5.7	9.5
China A	2,283	0.3	6.2	28.9	15.4	15.8	-9.2	-4.3	4.8	15.1
Korea	519	0.2	5.5	10.6	12.9	19.6	-22.4	3.1	2.1	7.2
Taiwan	515	-0.2	5.4	21.4	17.1	21.5	-19.0	2.1	-1.7	16.6
Thailand	335	Hol.	4.8	-26.0	-14.0	23.8	-33.7	-9.5	-2.2	-2.9
Malaysia	312	0.6	2.5	-3.5	2.6	13.6	-19.2	-1.7	-3.7	8.3
Singapore	3,110	0.5	4.6	-18.5	-1.0	9.6	-28.2	-3.1	2.0	0.2
Indonesia	634	0.7	7.6	-24.4	-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	429	-0.4	1.0	-19.8	-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	28,680	-0.5	3.3	2.4	8.2	18.5	-22.7	-2.2	7.9	2.5
Nasdaq	11,864	-0.1	6.3	33.2	11.2	30.9	-14.0	-5.1	9.7	6.9
S&P 500	3,512	-0.6	4.5	10.3	8.9	20.5	-19.6	-3.8	7.2	5.6
Euro Stoxx 600	371	-0.5	2.8	-8.7	0.7	13.8	-22.5	-1.4	3.1	-0.9
FTSE100	5,970	-0.5	1.9	-18.7	-4.0	9.1	-23.8	-1.5	1.8	-4.2
DAX	13,019	-0.9	2.0	-1.7	3.7	23.9	-25.0	-1.4	5.1	0.0
CAC 40	4,948	-0.6	3.0	-15.4	-2.0	13.5	-26.1	-2.7	3.4	-2.6
FTSE MIB	19,559	-0.8	2.9	-15.0	-1.4	15.1	-27.2	-3.0	2.8	-1.1
Ibex 35	6,875	-1.1	2.4	-26.3	-6.6	8.1	-28.6	-3.6	1.3	-4.4
Hang Seng	24,598	-0.2	4.9	-10.1	-2.6	4.7	-15.9	-6.4	2.5	1.5
Nikkei	23,602	0.2	1.8	1.5	4.7	18.0	-19.2	0.8	6.6	-2.6
KOSPI	320	0.1	3.3	9.6	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	42.5	1.7	3.7	-35.7	-0.5	81.0	-66.8	-9.6	4.6	5.2
WTI	40.2	1.6	0.8	-34.2	1.5	91.7	-66.8	-7.0	6.4	2.5
US 10Y yield	0.74	-6.3	7.2	-61.5	4.5	-5.7	-63.2	-4.2	30.9	-16.7
US 3M yield	0.11	10.0	10.0	-92.9	-37.5	45.5	-93.0	-9.1	22.2	-43.8
US 2Y yield	0.16	0.0	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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