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MSCI	Latest	1 Day	MTD	YTD	Q3 20	Q2 20	Q1 20	Sep-20	Aug-20	Jul-20
World	587	-0.4	3.9	5.7	8.3	19.4	-21.3	-3.2	6.2	5.3
United States	3,385	-0.6	4.1	11.6	9.6	21.8	-19.7	-3.7	7.5	5.9
Europe	1,643	0.0	3.0	- 5.7	4.6	15.6	-24.2	-3.3	4.1	3.9
Japan	3,405	0.1	1.7	1.3	7.1	11.6	-16.6	1.1	7.6	-1.6
Emerging Markets	1,136	-0.1	5.0	4.1	9.7	18.2	-23.6	-1.6	2.2	9.0
Asia Pac Ex Japan	587	-0.2	5.3	8.5	9.6	18.5	-20.7	-2.3	3.8	8.0
Asia Ex Japan	749	-0.2	5.2	11.1	10.8	16.8	-18.4	-1.5	3.6	8.6
Australia	770	-0.2	6.2	-6.0	2.8	29.0	-33.2	-6.8	5.6	4.5
Hong Kong	10,895	0.0	3.3	-5.4	1.6	9.2	-17.3	-5.2	7.9	-0.7
China H	103	-0.1	5.9	23.5	12.6	15.4	-10.2	-2.7	5.7	9.5
China A	2,280	-0.1	6.1	28.7	15.4	15.8	-9.2	-4.3	4.8	15.1
Korea	515	-0.8	4.6	9.6	12.9	19.6	-22.4	3.1	2.1	7.2
Taiwan	512	-0.7	4.7	20.7	17.1	21.5	-19.0	2.1	-1.7	16.6
Thailand	332	-1.2	3.6	-26.9	-14.0	23.8	-33.7	-9.5	-2.2	-2.9
Malaysia	311	0.0	2.5	-3.5	2.6	13.6	-19.2	-1.7	-3.7	8.3
Singapore	3,106	-0.1	4.5	-18.6	-1.0	9.6	-28.2	-3.1	2.0	0.2
Indonesia	643	1.4	9.2	-23.4	-6.8	24.4	-39.4	-13.0	2.6	4.4
India	592	0.3	5.8	1.2	15.1	20.6	-31.1	0.6	3.5	10.5
Philippines	429	-0.2	0.8	-19.9	-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	28,514	-0.6	2.7	1.8	8.2	18.5	-22.7	-2.2	7.9	2.5
Nasdaq	11,769	-0.8	5.4	32.1	11.2	30.9	-14.0	-5.1	9.7	6.9
S&P 500	3,489	-0.7	3.8	9.6	8.9	20.5	-19.6	-3.8	7.2	5.6
Euro Stoxx 600	371	-0.1	2.7	-8.8	0.7	13.8	-22.5	-1.4	3.1	-0.9
FTSE100	5,935	-0.6	1.3	-19.2	-4.0	9.1	-23.8	-1.5	1.8	-4.2
DAX	13,028	0.1	2.1	-1.7	3.7	23.9	-25.0	-1.4	5.1	0.0
CAC 40	4,942	-0.1	2.9	-15.5	-2.0	13.5	-26.1	-2.7	3.4	-2.6
FTSE MIB	19,608	0.3	3.1	-14.8	-1.4	15.1	-27.2	-3.0	2.8	-1.1
lbex 35	6,917	0.6	3.0	-25.8	-6.6	8.1	-28.6	-3.6	1.3	-4.4
Hang Seng	24,667	0.3	5.2	-9.8	-2.6	4.7	-15.9	-6.4	2.5	1.5
Nikkei	23,627	0.1	1.9	1.7	4.7	18.0	-19.2	8.0	6.6	-2.6
KOSPI	317	-0.9	2.3	8.5	10.7	18.6	-19.2	0.9	2.6	6.9
Bonds and Commodities	Latest 43.4	1 Day 2.3	MTD 6.1	YTD -34.2	Q3 20 -0.5	Q2 20 81.0	Q1 20 -66.8	Sep-20 -9.6	Aug-20 4.6	Jul-20 5.2
Brent WTI	43.4 41.1	2.3	3.1	-34.2 -32.7	-0.5 1.5	91.7	-66.8	-9.6 -7.0	4.6 6.4	5.2 2.5
US 10Y vield	0.73	-1.4	5.8	-32.7 -62.0	4.5	91.7 -5.7	-63.2	-7.0 -4.2	30.9	-16.7
US 3M yield	0.73	9.1	20.0	-02.0 -92.3	-37.5	-5.7 45.5	-03.2 -93.0	-4.2 -9.1	22.2	-10.7 -43.8
US 2Y yield	0.12	-12.5	7.7	-92.5 -91.1	-37.3 -18.8	-30.4	-85.4	- 3.1 -7.1	27.3	-31.3
03 21 yielu	0.14	-12.5	1.1	-91.1	-10.0	-30.4	-05.4	-7.1	21.3	-01.0

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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