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MSCI	Latest	Yday	MTD	YTD	Q2	Q1	Jun-20	May-20	Since 17 Jan
World	555	0.8	6.0	-0.4	19.4	-21.3	3.2	4.4	-3.6
United States	3,141	1.3	5.5	3.2	21.8	-19.6	2.3	5.2	-1.3
Europe	1,636	0.3	6.8	-6.5	15.6	-24.2	4.1	4.7	-7.7
Japan	3,229	-1.3	2.3	-4.7	11.6	-16.6	0.0	5.9	-3.3
Emerging Markets	1,087	0.4	9.8	-0.8	18.2	-23.6	7.4	0.8	-4.0
Asia Pac Ex Japan	553	0.3	8.3	1.8	18.5	-20.7	8.2	-0.3	-2.1
Asia Ex Japan	702	0.3	8.8	3.7	16.8	-18.4	8.4	-1.1	-0.3
Australia	754	0.0	5.8	-8.9	29.0	-33.2	7.0	4.6	-11.8
Hong Kong	10,401	0.2	-0.6	-10.3	9.2	-17.3	11.0	-8.4	-15.1
China H	95.4	1.0	9.8	13.8	15.4	-10.2	9.0	-0.5	7.1
China A	2,129	2.3	14.1	20.0	15.8	-9.2	10.5	-2.0	13.4
Korea	472	0.7	7.9	0.1	19.6	-22.4	8.2	2.2	-4.2
Taiwan	487	-1.1	15.6	13.8	21.5	-19.0	9.2	-2.5	14.0
Thailand	363	0.4	-3.0	-20.4	23.8	-33.7	2.1	4.4	-20.4
Malaysia	324	0.4	8.6	-0.3	13.6	-19.2	2.7	4.8	-1.9
Singapore	432	-0.1	1.9	-19.8	9.5	-28.2	4.4	-3.2	-20.9
Indonesia	656	-0.7	3.7	-21.9	24.4	-39.4	7.2	3.3	-24.2
India	540	-0.7	11.0	-7.8	20.6	-31.1	6.8	-2.8	-9.8
Philippines	428	0.7	-2.3	-20.3	19.8	-32.0	8.2	1.6	-19.6
Local Indices	Latest	Yday	MTD	YTD	Q2	Q1	Jun-20	May-20	Since 17 Jan
DJIA	26,539.6	0.6	2.9	-5.8	18.5	-22.7	1.8	4.7	-9.0
Nasdaq	10,542.9	1.4	4.8	18.1	31.0	-14.0	6.1	6.9	11.3
S&P 500	3,258.4	1.2	5.2	2.0	20.5	-19.6	2.0	4.8	-2.4
Euro Stoxx 600	367.4	-0.1	2.2	-9.9	13.8	-22.5	3.1	3.5	-11.7
FTSE100	6,131.5	0.0	-0.4	-17.2	9.2	-23.8	1.7	3.3	-18.7
DAX	12,822.3	-0.1	4.2	-3.2	23.9	-25.0	6.3	6.7	-5.1
CAC 40	4,958.7	0.6	0.9	-15.4	13.5	-26.2	5.5	3.4	-17.7
FTSE MIB	19,880.6	-0.1	3.0	-13.7	15.1	-27.2	6.8	3.8	-15.9
Ibex 35	7,206.2	-0.6	0.2	-22.7	8.1	-28.6	2.8	2.6	-23.6
Hang Seng	24,883.1	0.5	2.7	-9.5	4.7	-15.9	7.4	-6.3	-12.6
Kospi	301.3	0.4	7.6	3.1	18.6	-19.2	4.7	3.9	-0.5
Bonds and Commods	Latest	Yday	MTD	YTD	Q2	Q1	Jun-20	May-20	Since 17 Jan
Brent	43.8	1.2	6.2	-34.0	82.5	-65.9	16.4	38.8	-33.1
WTI	41.1	0.6	4.7	-32.7	91.8	-66.5	16.5	78.9	-30.2
US 10Y yield	0.58	0	-12	-70	-5	-64	1	-0	-69
US 3M yield	0.10	-7.3	-31	-94	11	-92	4	34	-93
US 2Y yield	0.13	-9.8	-16	-92	-32	-85	-1	-17	-91

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