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MSCI	Latest	Yday	MTD	YTD	Q2	Q1	Jun-20	May-20	Since 17 Jan
World	559	0.6	1.3	0.3	19.4	-21.3	3.2	4.4	-2.7
United States	3,189	0.3	1.1	4.8	21.8	-19.6	2.3	5.2	1.2
Europe	1,613	0.1	1.4	-7.8	15.6	-24.2	4.1	4.7	-8.8
Japan	3,217	2.2	3.6	-5.1	11.6	-16.6	0.0	5.9	-7.0
Emerging Markets	1,090	1.1	1.0	-0.5	18.2	-23.6	7.4	0.8	-4.4
Asia Pac Ex Japan	560	1.7	1.6	3.1	18.5	-20.7	8.2	-0.3	-2.2
Asia Ex Japan	712	1.6	1.6	5.2	16.8	-18.4	8.4	-1.1	-0.1
Australia	756	2.6	1.5	-8.7	29.0	-33.2	7.0	4.6	-13.8
Hong Kong	10,589	2.4	2.0	-8.7	9.2	-17.3	11.0	-8.4	-15.5
China H	98.0	1.6	3.1	16.9	15.4	-10.2	9.0	-0.5	9.4
China A	2,180	-0.1	1.5	22.8	15.8	-9.2	10.5	-2.0	18.9
Korea	473	1.1	0.9	0.5	19.6	-22.4	8.2	2.2	-4.2
Taiwan	490	1.8	-0.1	14.7	21.5	-19.0	9.2	-2.5	11.6
Thailand	363	1.1	-0.2	-20.5	23.8	-33.7	2.1	4.4	-21.0
Malaysia	318	0.1	-1.4	-2.0	13.6	-19.2	2.7	4.8	-3.3
Singapore	421	1.1	-0.4	-21.5	9.5	-28.2	4.4	-3.2	-23.7
Indonesia	648	1.8	-2.0	-22.9	24.4	-39.4	7.2	3.3	-27.0
India	538	1.7	0.1	-8.1	20.6	-31.1	6.8	-2.8	-12.2
Philippines	415	1.2	-2.4	-22.7	19.8	-32.0	8.2	1.6	-22.4
Local Indices	Latest	Yday	MTD	YTD	Q2	Q1	Jun-20	May-20	Since 17 Jan
DJIA	26,828.5	0.6	1.5	-4.7	18.5	-22.7	1.8	4.7	-8.0
Nasdaq	10,941.2	0.4	1.8	22.6	31.0	-14.0	6.1	6.9	16.7
S&P 500	3,306.5	0.4	1.1	3.5	20.5	-19.6	2.0	4.8	-0.0
Euro Stoxx 600	363.4	-0.1	2.0	-10.8	13.8	-22.5	3.1	3.5	-12.7
FTSE100	6,036.0	0.1	2.3	-18.5	9.2	-23.8	1.7	3.3	-20.0
DAX	12,600.9	-0.4	2.3	-4.9	23.9	-25.0	6.3	6.7	-6.5
CAC 40	4,889.5	0.3	2.2	-16.6	13.5	-26.2	5.5	3.4	-18.6
FTSE MIB	19,614.0	1.2	2.7	-14.9	15.1	-27.2	6.8	3.8	-18.1
Ibex 35	7,021.6	0.7	2.1	-24.7	8.1	-28.6	2.8	2.6	-26.4
Hang Seng	24,946.6	2.0	1.4	-9.3	4.7	-15.9	7.4	-6.3	-13.7
Kospi	303.0	1.2	1.2	3.7	18.6	-19.2	4.7	3.9	-0.7
Bonds and Commods	Latest	Yday	MTD	YTD	Q2	Q1	Jun-20	May-20	Since 17 Jan
Brent	44.5	0.6	3.1	-32.9	82.5	-65.9	16.4	38.8	-31.6
WTI	41.7	1.7	4.9	-31.7	91.8	-66.5	16.5	78.9	-30.0
US 10Y yield	0.51	-8	-4	-74	-5	-64	1	-0	-70
US 3M yield	0.10	11.2	5	-94	11	-92	4	34	-94
US 2Y yield	0.11	-3.5	0	-93	-32	-85	-1	-17	-93

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