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| MSCI | Latest | Yday | MTD | YTD | Q2 | Q1 | Jun-20 | May-20 | Since 17 Jan |
|-------------------|----------|------|------|-------|------|-------|--------|--------|--------------|
| World | 564 | 0.1 | 2.2 | 1.2 | 19.4 | -21.3 | 3.2 | 4.4 | -1.4 |
| United States | 3,233 | 0.2 | 2.6 | 6.3 | 21.8 | -19.6 | 2.3 | 5.2 | 2.8 |
| Europe | 1,619 | 0.2 | 1.8 | -7.4 | 15.6 | -24.2 | 4.1 | 4.7 | -8.4 |
| Japan | 3,206 | 0.1 | 3.2 | -5.4 | 11.6 | -16.6 | 0.0 | 5.9 | -5.4 |
| Emerging Markets | 1,086 | -0.3 | 0.7 | -0.8 | 18.2 | -23.6 | 7.4 | 0.8 | -3.3 |
| Asia Pac Ex Japan | 559 | -0.1 | 1.4 | 2.9 | 18.5 | -20.7 | 8.2 | -0.3 | -0.6 |
| Asia Ex Japan | 709 | -0.4 | 1.2 | 4.7 | 16.8 | -18.4 | 8.4 | -1.1 | 1.4 |
| Australia | 767 | 1.6 | 3.1 | -7.3 | 29.0 | -33.2 | 7.0 | 4.6 | -11.7 |
| Hong Kong | 10,483 | -0.1 | 0.9 | -9.6 | 9.2 | -17.3 | 11.0 | -8.4 | -14.3 |
| China H | 94.9 | -1.3 | -0.2 | 13.2 | 15.4 | -10.2 | 9.0 | -0.5 | 9.1 |
| China A | 3,360 | 0.3 | 2.8 | 5.2 | 20.5 | -19.6 | 2.0 | 4.8 | 1.7 |
| Korea | 497 | 1.1 | 6.1 | 5.6 | 19.6 | -22.4 | 8.2 | 2.2 | 0.6 |
| Taiwan | 498 | 0.6 | 1.6 | 16.6 | 21.5 | -19.0 | 9.2 | -2.5 | 14.8 |
| Thailand | 360 | -0.3 | -1.0 | -21.1 | 23.8 | -33.7 | 2.1 | 4.4 | -20.5 |
| Malaysia | 318 | -0.7 | -1.3 | -1.9 | 13.6 | -19.2 | 2.7 | 4.8 | -2.4 |
| Singapore | 427 | -0.0 | 1.0 | -20.4 | 9.5 | -28.2 | 4.4 | -3.2 | -21.5 |
| Indonesia | 660 | -0.1 | -0.1 | -21.4 | 24.4 | -39.4 | 7.2 | 3.3 | -24.1 |
| India | 548 | 0.5 | 1.9 | -6.5 | 20.6 | -31.1 | 6.8 | -2.8 | -9.6 |
| Philippines | 430 | 1.8 | 1.1 | -19.9 | 19.8 | -32.0 | 8.2 | 1.6 | -20.0 |
| Local Indices | Latest | Yday | MTD | YTD | Q2 | Q1 | Jun-20 | May-20 | Since 17 Jan |
| DJIA | 10,968.4 | -0.4 | 2.1 | 22.9 | 31.0 | -14.0 | 6.1 | 6.9 | 17.9 |
| Nasdaq | 6,050.6 | 0.3 | 2.7 | -18.2 | 9.2 | -23.8 | 1.7 | 3.3 | -19.9 |
| S&P 500 | 27,791.4 | 1.3 | 5.2 | -1.2 | 18.5 | -22.7 | 1.8 | 4.7 | -5.3 |
| Euro Stoxx 600 | 12,687.5 | 0.1 | 3.0 | -4.2 | 23.9 | -25.0 | 6.3 | 6.7 | -6.3 |
| FTSE100 | 364.7 | 0.3 | 2.4 | -10.5 | 13.8 | -22.5 | 3.1 | 3.5 | -12.6 |
| DAX | 4,909.5 | 0.4 | 2.6 | -16.3 | 13.5 | -26.2 | 5.5 | 3.4 | -18.4 |
| CAC 40 | 19,651.6 | 0.7 | 2.9 | -14.7 | 15.1 | -27.2 | 6.8 | 3.8 | -17.5 |
| FTSE MIB | 7,053.9 | 1.5 | 2.6 | -24.4 | 8.1 | -28.6 | 2.8 | 2.6 | -26.7 |
| Ibex 35 | 24,377.4 | -0.6 | -0.9 | -11.4 | 4.7 | -15.9 | 7.4 | -6.3 | -13.5 |
| Hang Seng | 316.8 | 1.3 | 5.8 | 8.4 | 18.6 | -19.2 | 4.7 | 3.9 | 3.6 |
| Kospi | 284.2 | -0.9 | 0.3 | 10.1 | 22.1 | -19.3 | 9.4 | 1.7 | 6.6 |
| Bonds and Commods | Latest | Yday | MTD | YTD | Q2 | Q1 | Jun-20 | May-20 | Since 17 Jan |
| Brent | 45.3 | 1.9 | 5.0 | -31.7 | 82.5 | -65.9 | 16.4 | 38.8 | -31.2 |
| WTI | 42.2 | 1.2 | 6.1 | -30.9 | 91.8 | -66.5 | 16.5 | 78.9 | -28.8 |
| US 10Y yield | 0.55 | 8 | 3 | -72 | -5 | -64 | 1 | -0 | -72 |
| US 3M yield | 0.10 | 2.0 | 7 | -94 | 11 | -92 | 4 | 34 | -94 |
| US 2Y yield | 0.12 | 5.4 | 5 | -93 | -32 | -85 | -1 | -17 | -93 |

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