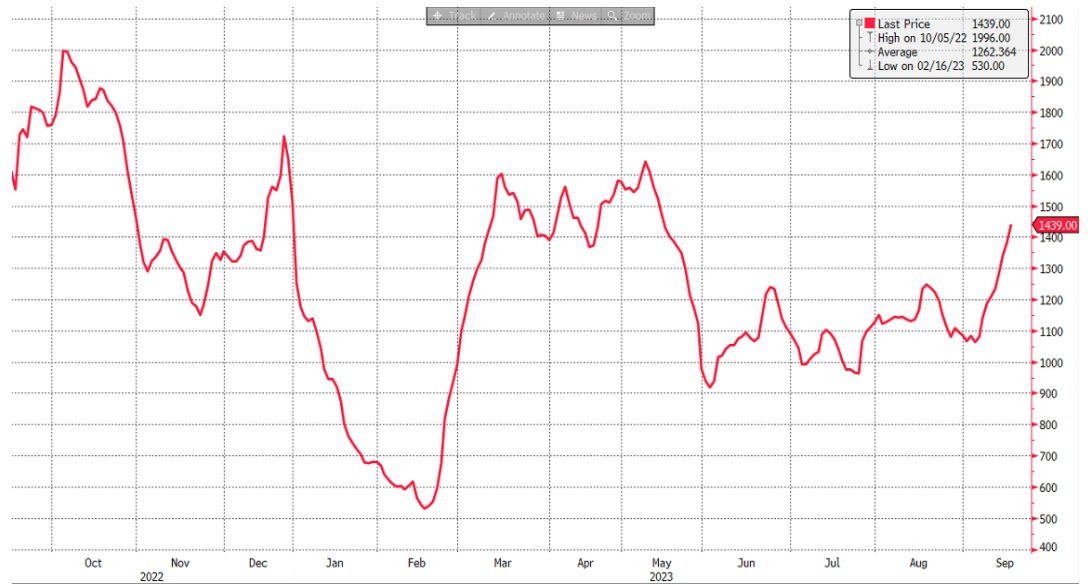


Strategy

รูปที่ 1: ดัชนีค่าระวางเรือ Baltic Dry Index ล่าสุด



Source: Bloomberg

ณัฐชาติ เมฆมาสิน, CFA, FRM
 เลขทะเบียนนักวิเคราะห์: 031379
 nuttachart@trinitythai.com

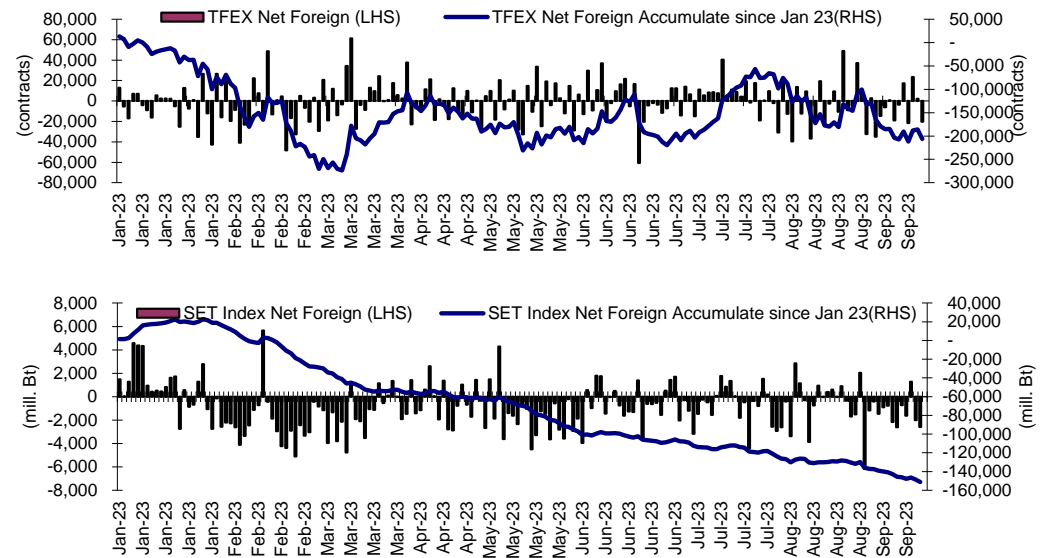
Fund Flow

Foreign Portfolio Investment in Equities (Asia ex. Japan)

	As at	Day	WTD Net	MTD Net	YTD Net
India	15-Sep	36.2	-20.1	-689.4	16,342.4
Indonesia	18-Sep	22.3	22.3	-167.7	-214.6
Malaysia	14-Sep	13.8	10.9	-3.8	-588.7
Philippines	18-Sep	-7.4	-7.4	-248.3	-513.1
South Korea	19-Sep	-40.2	-336.0	-930.4	7,071.9
Sri Lanka	18-Sep	0.1	0.1	-4.0	10.6
Taiwan	18-Sep	-868.9	-868.9	-1,822.3	1,882.8
Thailand	18-Sep	-71.9	-71.9	-419.3	-4,330.3
Vietnam	18-Sep	5.4	-82.6	-115.8	-237.2

Source: Bloomberg

Net Foreign



Indicators to watch

	Last	Previous	% chg	1W Prior	1M Prior	Remark
VIX Index	14.00	13.79	1.5%	1.4%	-18.3%	-
Ted Spread	0.21	0.21	-0.9%	-5.2%	1.7%	+
TTF (Thai Trust Fund)	11.27	11.25	0.2%	0.4%	6.1%	+
U.S.Dollar Index	105.07	105.31	-0.2%	0.1%	1.6%	+
U.S.Bond Yield	4.30	4.33	-0.7%	0.4%	0.7%	-
US Coal Index	7.5	6.87	9.2%	39.9%	58.2%	+
Emerging Asia Index (MXMS)	523.27	528.59	-1.0%	-0.2%	2.4%	-

Source: Bloomberg, Aspen