Daily Strategy 20 April 2023

้เริ่มเห็นการรายงานผลประกอบการที่ดีกว่าตลาดประเมินไว้

Market Update

้ตลาดหุ้น Dow Jones เมื่อคืนลบ 0.2% หลังจากบริษัทจดทะเบียนรายงานผล ประกอบการที่น่าผิดหวัง (Morgan Stanley) ด้านราคาน้ำมันดิบ BRT ลดลง 2% ยังคงถูกกดดันจากการแข็งค่าของดอลลาร์สหรัฐฯและดอกเบี้ยจะกดดันอุปสงค์

Market Outlook

ภาพรวมการเคลื่อนไหวของสินทรัพย์เมื่อคืนพบว่าตลาดหุ้น Dow Jones ปรับลง ้อัตราผลตอบแทนพันธบัตรรัฐบาลสหรัฐอายุ 2 ปีทรงตัวแต่ 10 ปีปรับขึ้นเล็กน้อย Dollar Index แข็งค่าเล็กน้อยและราคาทองคำปรับตัวลง ปัจจัยดังกล่าวสะท้อนถึง ้การที่ตลาดยังไม่มีข่าวสารอะไรใหม่ๆ นักลงทุนส่วนมากจึงอยู่ในภาวะ Wait & See รอดูปัจจัยใหม่ๆโดยปัจจัยที่มีนัยยะจะได้แก่ประชุม FED ช่วงต้นเดือน พ.ค. CME FED Watch ล่าสุดให้น้ำหนัก 83.3% ที่ FED จะปรับขึ้นดอกเบี้ย 0.25% ในการ ประชุมเดือน พ.ค. แต่ระดับดังกล่าวจะเป็นจุดสูงสุดแล้ว ส่วนปัจจัยในประเทศยัง ้เน้นที่การประกาศผลประกอบการ 1Q23 วานนี้มี KTB TTB รายงานผลประกอบการ พบว่าดีกว่านักวิเคราะห์ประเมินไว้ทั้งคู่ อย่างไรก็ตามสำหรับ TTB แม้จะรายงาน ้กำไรที่ดีกว่าเราและตลาดประเมินไว้แต่กำไรก่อนการตั้งสำรองถือว่าใกล้เคียงกับที่ ้เราประเมินไว้ ส่วนธรกิจหลักมิได้มีพัฒนาการที่มีนัยสำคัญเพราะการเติบโตของ ้สินเชื่อลดลงและรายได้ค่าธรรมเนียมมิได้ดีมากนัก ส่วน KTB กำไรสูงกว่าคาดจาก ้ส่วนต่างดอกเบี้ยที่ดีขึ้นพร้อมกับรายได้ที่มิใช่ดอกเบี้ยที่สูงกว่าคาด โดยเราปรับเพิ่ม ้ทำไรในปี 2023 ขยายตัว 13% จากเดิม 8% และปรับราคาเป้าหมายขึ้นเป็น 21.4 บาท ้ จากเดิม 20.7 บาท สำหรับภาพรวมผลประกอบการเบื้องต้นใน SET 100 รายงาน ้ออกมาแล้ว 4 บริษัท 2 บริษัทดีกว่านักวิเคราะห์ประเมินไว้ (KTB TTB) ส่วน KTC ้ TISCO ตามที่นักวิเคราะห์ประเมินไว้ ในขณะที่ Valuation ของ SET INDEX ล่าสุด ้หากพิจารณาจาก Earnings Yield Gap พบว่ายังเกินกว่าค่าเฉลี่ยในรอบ 14 ปี บ่งชี้ ้ว่าระดับ Valuation ปัจจุบันมิได้แพงมากนัก จากนี้หากผลประกอบการบริษัทจด ทะเบียนออกมาแล้วมิได้แย่กว่าตลาดประเมินไว้มากนักหรือกรณีดีคือสูงกว่าตลาด ้ประเมินไว้จะเป็นปัจจัยบวกให้ตลาดค่อยๆปรับขึ้นได้ ส่วนคืนนี้ติดตามผู้ขอรับ ้สวัสดิการว่างงานในสหรัฐฯ Bloomberg ประเมินไว้ที่ 2.4 แสนรายพร้อมกับ ้ยอดขายบ้านมือสอง Bloomberg ประเมินไว้ที่ 4.5 ล้านหลังคาเรือน วันนี้ประเมิน ้ SET เคลื่อนไหวในกรอบ 1573 – 1590 แม้อาจถูกกดดันจากกลุ่มน้ำมันแต่เชื่อว่า ้ตลาดจะมีความหวังเกี่ยวกับผลประกอบการหลัง Bank รายงานออกมาโดดเด่น เชิงกลยุทธ์ยังแนะ Trading และมองบวกกับตลาดเชื่อว่ายังอยู่ทิศทาง Sideway Up แนะค้าปลีก (BJC CRC CPALL HMPRO) ธนาคาร (KTB) ท่องเที่ยว (AOT CENTEL ERW MINT SHR VRANDA) ศูนย์การค้า (CPN) ร้านอาหาร (M)

หุ้นแนะนำซื่อวันนี้

KTB (ซื้อ / ราคาเป้าหมาย 21.40 บาท)

เราปรับเพิ่มมูลค่าพื้นฐานเป็น 21.40 บาท จาก 20.70 บาท สะท้อนการปรับเพิ่ม ประมาณการกำไรและภาพรวม ROE ที่สูงขึ้น โดยคำนวณด้วยวิธี GGM model (ROE 9.8%, อัตราการเติบโต 2%) อิง 0.73x PBV′23E คิดเป็น -0.5SD ต่อค่าเฉลี่ย 10 ปี คำแนะนำซื้อสะท้อน 1) งบดุลที่ยืดหยุ่นดีพร้อมคุณภาพสินเชื่อที่แข็งแกร่ง 2) แนวโน้มการเติบโตที่มั่นคงในปี 2023-24

BJC (ซื้อ / ราคาเป้าหมาย 45.00 บาท)

คาดว่ากำไรไตรมาส 1/23 จะยังแข็งแกร่ง YoY จาก SSSG (ไม่รวม B2B) ที่ +5% YTD'23 (ข้อมูล ณ ช่วงปลายเดือน ก.พ.) และมีปัจจัยบวกจากการที่จะนำ Big C เข้า ตลาด

	Current	Forward	52 Week H	52 Week L	
SET	1,581		1,696	1518	
PE (x)	19.36	15.4	18.9	14.6	
PBV (x)	1.55	1.46	1.72	1.39	
Div. Yield (%)	3.03	3.19	3.343	2.64	
Equity	Last	1D (%)	1W (%)	YTD (%)	
SET	1,581	-0.8%	-0.7%	-5.3%	
Dow Jones	33,897	-0.2%	0.7%	2.3%	
Nasdaq	12,157	0.0%	1.9%	16.2%	
S&P 500	4,155	0.0%	1.5%	8.2%	
STOXX 600	468	-0.1%	1.2%	10.2%	
DAX	15,895	0.1%	1.2%	14.2%	
SHANGHAI	3,370	-0.7%	1.3%	9.1%	
HANG SENG	20,368	-1.4%	0.3%	3.0%	
VN30	1,049	-0.6%	-1.9%	4.2%	
Commodity	Last	1D (%)	1W (%)	YTD (%)	
Brent Oil	83	-1.9%	-4.8%	-3.2%	
Gold	1,995	-0.5%	-1.0%	9.4%	
BDI	1,368	0.0%	-6.5%	-9.7%	
Bond Yield (%)	Last	1D	1W	YTD	
US 2 Y	4.24	4.20	3.96	4.43	
US 10 Y	3.59	3.58	3.39	3.87	
US 2-10 Spread	-0.65				
TH 2 Y	1.89	1.89	1.87	1.63	
TH 10 Y	2.54	2.52	2.47	2.64	
Investor	Last	MTD	YTD		
Institutions	-334	-544	4,976		
Proprietary	74	2,290	-908		
Foreign	-2,782	-4,355	-61,231		
Retail	3,041	2,609	57,163		

Strategist: VATHAN JITSOMNUK Registration NO.069022 Email: Vathan.ji@pi.financial

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Lendby Index Lost 10/ 10/ 10/ 10/ 12//				Change					52 W e	ek
SET 1.580.73 -0.62% -0.72% -0.42% -0.62% -0.27% -0.4699 -0.175% SETEO 955.80 -0.75% -0.42% -0.42% -0.02% -0.04% -0.02% -0.04% -0.02% -0.04% -0.02% -0.04% -0.02% -0.04% -0.02% -0.02% -0.04% -0.02%	Equity Index	Last	1D			6M	12M	YTD	High	Low
SET30975.800.07%0.08%1.42%0.402%0.07%0.07%0.07%0.07%0.07%0.07%0.07%0.07%0.07%0.07%0.07%0.07%0.07%0.07%0.07%0.07%0.07%0.01%0.02.2%0.0100.010.24Bank372.090.04431.0880.07%0.07%0.24%0.07%0.74%0.74%0.07%0.01%0.130.24Energy2.2449.421.33%1.08%0.72%0.07%0.41%0.52%0.11%0.12%0.137.770.12.07%0.12%0.17.770.12.07%0.12%0.17.770.12.07%0.12%0.17.770.12.07%0.12%0.17.770.12.07%0.12%0.17.770.12.07%0.12%0.17.770.12.07%0.12%0.17.770.12.07% <t< td=""><td>Thailand</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Thailand									
SETHO 1.153.36 0.69% 0.47% 2.37% 0.94% 0.79% 3.89% 1.222.06 1.102.24 Bink 372.69 0.64% 1.70% 0.76% 2.43% 2.17% 4.02% 407.80 341.08 Energy 22.644.42 0.33% 0.34% 1.35% 6.00% 6.13% 2.22% 1.157% 1.37% 6.07% 4.16% 5.27% 4.22% 1.3777 32.620.55 CICT 1.63.23 0.028% 0.076% 4.15% 1.287.66 1.37% 8.04% 2.25% 1.357% 1.379.34 4.560.57 Hospitally 7.385.22 0.05% 0.15% 4.37% 8.23% 4.32% 9.20%	SET	1,580.73	-0.82%	-0.75%	1.09%	-0.75%	-4.88%	-5.27%	1,695.99	1,517.51
Bank 372.49 -0.44% 4.76% 0.76% 2.43% 2.17% 4.02% 407.80 341.68 Energy 22.448.42 -1.33% -0.69% 3.72% 7.76% 7.76% 7.81% 28.962.18 21.33.31 Commerce 3.680.30 -0.23% 0.73% 0.49% 42.55% 1.43% 22.427 1.777 Electronic 17.952.7 1.11% 1.94% 4.77% 5.04.7% 1.25.7% 1.7.790.18 6.515.43 Gon.Mat. 3.373.55 -1.15% -1.56% 2.24% 4.4.37% 9.50% -2.29% 9.702.46 6.372.99 Property 2.052 -1.47% 1.61% 3.05% 4.32% 2.25% 1.2248 11.55.07 USA - - - - - 36.492.2 2.66.094 Naskag 3.597.01 -0.23% 0.74% 6.35% 11.75% -2.60% 8.54.92.2 2.86.00.04 Naskag 2.157.23 0.217% 1.333 4	SET50	953.80	-0.75%	-0.83%	1.42%	-0.82%	-3.08%	-5.12%	1,020.39	906.76
Energy 22,648,42 -1,33% -1,88% 3.92% -2,49% -7,76% -9,41% 25,962,18 21,363,11 Commerce 16,523 -0,25% 0,96% -0,55% 1,90% -25,35% 1,43% 22,242 107,77 Electronic 11,785,27 0,078% -4,77% 50,47% 12,75% 15,57% 15,37% 4,450 4,450 Property 260,52 -1,47% -2,75% 52,56% -4,24% 4,502 70,707.8 6,153,45 Transport 358,50 -0,25% 0,04% 3,09% 5,25% 4,46% 38,20.8 3,30.95 FoodStev 11,282,64 -0,25% 0,04% 6,37% 1,77% 4,24% 3,30.95 FoodStev 11,282,64 -0,01% 1,535% 10,77% 1,615% 13,507.01 10,068.83 Sape00 4,154.22 -0,01% 1,535% 14,07% 16,15% 13,070 10,068.94 Sape00 4,154.52 -0,01% 1,535% 14,07% </td <td>SETHD</td> <td>1,153.36</td> <td>-0.87%</td> <td>-0.97%</td> <td>2.37%</td> <td>0.94%</td> <td>-0.79%</td> <td>-3.89%</td> <td>1,222.06</td> <td>1,102.24</td>	SETHD	1,153.36	-0.87%	-0.97%	2.37%	0.94%	-0.79%	-3.89%	1,222.06	1,102.24
Commerce 56,840.20 4.28% 0.39% 1.38% 5.09% 41.89% 6.4.89% 6.4.99% 7.38.224.29 115.77 Electronic 1.17.82.7 0.101% 1.18% 4.1.96% 4.2.85% 1.4.85% 2.2.4.29 157.77 8.5.6.7% Hospitity 7.38.5.2 4.0.9% 0.7.8% 4.5.84 1.7.44% 8.7.3% 5.2.5% 4.3.2% 2.7.80 4.5.3.8 Property 28.05.2 4.4.17% 1.6.1% 3.9.9% 5.6.2% 4.3.2% 2.7.8 1.2.2.8 3.30.9 3.30.9 1.3.5% 4.3.0% 4.3.6% 4.3.2% 4.4.6% 38.00 3.30.9 Dorabnes 3.597.01 1.2.2.8 4.2.2% 5.7.98 2.2.6% 5.7.98 2.2.6% 5.7.98 2.2.6% 5.7.98 2.2.6% 3.7.90.0 6.7.3.8 Dorabnes 3.597.01 0.23% 1.0.3% 4.3.5% 4.0.7% 1.6.15% 4.2.6% 3.7.90.0 6.7.3.8 Dorabnes 3.597.01 0.2.3% 0.0.3%	Bank	372.69	-0.64%	-1.76%	0.78%	-2.43%	-2.17%	-4.02%	407.80	341.08
DT 165.23 0.82% 0.98% 0.53% 4.96% 25.36% 1.43% 224.29 157.77 Electonic 11.785.27 0.07% 0.78% 4.277% 50.47% 125.75% 13.57% 4.550.57 Con. Mat 8.375.55 0.16% 4.76% 2.74% 8.73% 2.26% 7.702.8 6.153.8 Tamsport 256.50 0.42% 0.04% 3.57% 2.25% 4.32% 2.25% 1.55.07 12.488 Tamsport 556.50 0.02% 0.04% 3.07% 4.22% 4.25% 4.60% 1.55.178 11.55% FoodStev 11.428.44 4.22% 0.03% 11.75% 4.26% 4.26% 35.690.22 2.86.040 Nadag 12.157.23 0.03% 1.77% 4.27% 4.26% 4.26% 35.690.22 2.86.040 4.371.80 SP500 14.164 0.04% 3.16% 7.75% 9.22% 4.2.1% 0.25% 38.200 6.37.24 2.401.20% 9.379.20	Energy	22,648.42	-1.33%	-1.88%	3.92%	-7.69%	-7.76%	-9 .81%	25,962.18	21,363.31
Electonic 11,786,27 1.01% 1.87% 1.77% 50,47% 125,75% 13,57% 13,57% 13,57% 13,57% 13,57% 13,57% 13,57% 13,57% 13,57% 13,57% 13,57% 13,57% 13,57% 13,57% 14,56% 12,22% 4,37% 9,50% 2,20% 7,70,70 6,133,38 Properly 20052 -1.4% -1.55% -1.55% -1.55% -1.55% -2.24% -3.75% -4.26% -3.25% -4.26% -3.25% -4.26% -3.25% -2.26% -3.25% -2.26% -3.25% -2.26% -3.25% -2.26% -3.25% </td <td>Commerce</td> <td>36,840.30</td> <td>-0.23%</td> <td>0.34%</td> <td>1.35%</td> <td>5.09%</td> <td>-8.18%</td> <td>-5.87%</td> <td>40,897.97</td> <td>32,629.95</td>	Commerce	36,840.30	-0.23%	0.34%	1.35%	5.09%	-8.18%	-5.87%	40,897.97	32,629.95
Hospitility 7.385.22 -0.95% 0.78% 4.58% 1.74% 8.71% 2.50% 7.790.78 6.153.43 Con. Mat. 6.3932.55 -1.15% -1.25% -2.24% 4.37% -9.50% -9.20% .9702.86 8.372.69 Property 2.6052 -1.47% -1.21% -0.05% -2.29% -4.40% 382.08 330.95 Food&Bev 11,626.46 -1.22% -0.04% -3.00% -1.37% -2.69% -2.20% 5.492.22 28.600 3.519.08 11.555.07 USA	ЮТ	163.23	-0.82%	-0.98%	-0.53%	-1.96%	-25.36%	-1.43%	224.29	157.77
Con. Mat 8,393.55 1,15% 1,25% 2.24% 4.37% 9.20% 9.702.86 8.372.87 Properly 20.052 1.47% 1.21% 1.41% 3.99% 5.62% 4.32% 275.91 224.81 Transport 358.80 0.22% 0.04% 3.00% 4.39% 2.52% 4.45% 382.05 330.55 Food&& 3.50% 1.1,628.04 3.20% 4.13% 4.53% 4.60% 332.05% 1.51.55.07 USA Don Jones 53.897.01 0.023% 0.74% 6.35% 1.17.5% 4.20% 3.54.92.2 28.60.04 3.49.83 S&P600 4.154.52 -0.01% 1.35% 6.07% 1.33% 4.09% 8.20% 4.51.24 3.491.58 DFinancial 725.04 0.428.0 0.22% 0.06% 6.73% 8.70% 4.34% 7.86.5 5.44.85 D Gensymer service 1.426.0 0.27% 0.37% 1.00% 7.27% 1.40% 7.81.56 5.44.85	Electronic	11,785.27	1.01%	1.89%	-1.77%	50.47%	125.75%	13.57%	13,759.84	4,560.59
Property 280.52 1.4.7% 1.21% 1.61% 3.99% 5.62% 4.32% 27.5.91 224.81 Transport 358.60 0.22% 0.04% 3.05% 4.39% 2.3% 4.40% 332.08 333.05 Focd&Bev 11.428.4 1.22% 0.03% 3.7% 3.7% 2.3% 4.40% 332.08 11.55% 12.019.28 11.55% 13.519.30 11.55% 13.519.30 11.55% 13.710 10.088.83 S&PS00 4.165.42 0.01% 1.35% 6.07% 13.33% 4.07% 4.21% 1.25%	Hospitility	7,385.22	-0.95%	0.78%	4.58%	1.74%	8.71%	2.50%	7,790.78	6,153.43
Tansport 358.50 0.25% 0.04% 3.05% 4.39% 2.39% 4.46% 382.08 33.05 FoodBev 11,028.04 1.22% 0.03% 3.79% 0.29% 9.55% 8.00% 15.19.98 11.55.07 USA 11.75% 2.26% 2.20% 35.492.22 28.60.94 Nasdaq 12.157.23 0.03% 1.11% 4.53% 14.55% 12.717% 16.15% 15.710.70 10.088.85 SAP500 4.154.52 0.01% 3.13% 6.69% 8.20% 4.517.85 13.216 3.415.85 DJ Financial 725.04 0.47% 3.16% 7.75% 9.22% 4.12.1% 0.25% 4.36.94 1.297.35 1.297.35 DJ Enargy 714.63 0.27% 0.37% 12.70% 0.90% 7.29% 4.4.64 2.913.87 DJ Consumer service 1.286.76 0.15% 2.43% 5.25% 10.00% 7.29% 1.406.01 0.90% DJ Consumer service 1.286.78 1.01%<	Con. Mat	8,393.55	-1.15%	-1.55%	-2.24%	-4.37%	-9.50%	-9.29%	9,702.86	8,372.89
FoodBlev 11,628,64 -1,22% -0,03% -3,79% -6,29% -9,53% -8,60% 13,519,88 11,555,07 USA	Property	260.52	-1.47%	-1.21%	1.61%	3.99%	5.62%	-4.32%	275.91	224.81
USA Dor Jones 33.897.01 -0.23% 0.74% 6.39% 11.75% -2.66% 2.26% 55.492.22 28.660.94 Nasdag 12.157.23 0.03% 1.91% 4.53% 14.53% -0.77% 16.15% 13.7100 10.088.83 S&P500 4.154.52 -0.01% 1.53% 6.07% 13.33% -6.89% 8.20% 4.512.94 3.491.58 DJ Financial 725.04 0.47% 3.16% 7.75% 9.22% -1.221% 0.02% 4.507.53 1.299.25 DJ Technology 3.827.05 -0.23% 1.83% 4.38% 22.69% 4.67% 23.56% 4.066.81 2.913.39 DJ Consumer goods 849.77 -0.46% 0.37% 5.25% 10.00% -1.416% 0.02% 1.008.44 DJ Consumer sorice 1.258.57 0.15% 2.64% 5.72% 8.25% -1.54% 1.029.27 7.83.29 DJ Consumer sorice 1.258.57 0.15% 2.64% 5.74% 5.04% 5.14% 1.02	Transport	358.50	-0.25%	0.04%	3.05%	-1.39%	2.39%	-4.46%	382.08	330.95
Don Jones 33.897.01 -0.23% 0.74% 6.39% 11.75% -2.68% 2.26% 35.492.22 28.660.94 Nasdaq 12.157.23 0.03% 1.91% 4.55% 14.55% 14.07% 16.15% 13.710.70 10.088.83 S&P500 4.154.52 -0.01% 1.53% 6.07% 13.33% -6.99% 8.20% 4.512.44 3.710.70 10.088.83 D&Financial 725.04 0.47% 3.16% 7.75% 9.22% -1.21% 0.25% 839.00 631.24 DJ Hendingy 3.827.05 -0.23% 1.03% 12.77% 0.92% -4.67% 2.356% 4.066.81 2.913.39 DJ Consumer gods 849.77 -0.46% 0.93% 5.25% 10.00% -1.41% 80.26% 1.020.80 76.112 DJ Consumer gods 849.77 -0.46% 0.93% 5.25% 10.00% -1.41% 80.26% 1.020.80 76.112 DJ Consumer service 1.265.7 0.15% 0.52% 2.51% 4.56%	Food&Bev	11,628.64	-1.22%	-0.03%	-3.79%	-6.29%	-9.53%	-8.60%	13,519.88	11,535.07
Nasdaq 12,157,23 0.03% 1.91% 4.53% 14.53% -10.77% 16.15% 13,710.70 10.088.83 S&P500 4,154.52 -0.01% 1.53% 6.07% 13.33% -6.09% 8.20% 4.512.44 3.494.15.83 DJ Financial 725.04 0.47% 3.16% 7.75% 9.22% -12.21% 0.25% 833.00 631.24 DJ Heathcare 1.428.00 0.32% 0.06% 6.73% 8.70% 3.94% -1.02% 1.507.53 1.259.23 DJ Technology 3.827.05 -0.23% 1.83% 4.36% 22.69% -4.67% 22.56% 4.06.681 2.913.39 DJ Censumer goods 849.77 -0.46% 0.03% 5.25% 10.00% 1.416% 10.02.00 76.112 DJ Consumer service 1.265.78 1.01% 0.57% 8.58% 11.32% 2.26% 4.26% 1.02.02 73.46% DJ Consumer service 1.264.78 0.05% 8.58% 11.32% 2.26% 0.42%	USA									
SAP500 4.154.52 -0.01% 1.53% 6.07% 13.33% -6.89% 8.20% 4.512.94 3.491.98 DJ Finncial 725.04 0.47% 3.16% 7.75% 8.72% 4.221% 0.25% 839.00 651.24 DJ Healthcare 1.428.00 0.32% 0.06% 6.73% 8.70% -3.94% -1.02% 1.507.53 1.259.23 DJ Fenrology 3.827.05 0.23% 1.83% 4.36% 22.69% 4.64% 72.86 4.066.81 1.297.33 1.257.29 DJ Consumer service 1.256.78 1.01% 0.57% 8.56% 11.32% 2.28% 0.42% 1.200.07 1.072.29 DJ Consumer service 1.266.78 1.01% 0.57% 8.56% 11.32% 2.28% 0.42% 1.268.71 1.072.29 DJ Consumer service 1.264.78 0.68% 1.51% 4.50% 1.613% 5.51% 1.00% 1.424.87 1.288.91 1.979.29 DJ Consumer service 1.646.4 -2.20% 4.3.63	Don Jones	33,897.01	-0.23%	0.74%	6.39%	11.75%	-2.68%	2.26%	35,492.22	28,660.94
DJ Financial 725.04 0.47% 3.16% 7.75% 9.22% -12.21% 0.25% 839.00 631.24 DJ HeathCare 1.428.00 0.32% 0.06% 6.73% 8.70% -3.94% -1.02% 1.507.53 1.259.23 DJ Technology 3.827.05 -0.23% 1.83% 4.38% 22.69% -4.67% 23.56% 4.066.81 2.913.39 DJ Tenorgy 714.63 -0.27% 0.37% 12.70% 0.09% 7.29% -1.84% 768.55 544.85 DJ Consumer service 1.256.57 0.15% 2.84% 5.72% 8.25% -15.84% 10.99% 1.496.01 1.088.44 DJ Con. Mat 1.144.46 0.52% 2.51% 4.30% 17.73% -111% 41.22% 1.282.62 93.82 DJ Transportation 14.434.87 0.88% 1.51% 4.80% 16.13% -5.91% 7.79% 15.888.39 11.946.21 VIX Index 1.646 -2.20% 4.378% -5.61% 7.79% 15.898.	Nasdaq	12,157.23	0.03%	1.91%	4.53%	14.53%	-10.77%	16.15%	13,710.70	10,088.83
DJ Healthcare 1.428.00 0.32% 0.06% 6.73% 8.70% -3.94% 4.02% 1.507.53 1.259.23 DJ Technology 3.827.05 -0.23% 1.83% 4.38% 22.69% -4.67% 225.66% 4.066.81 2.913.39 DJ Energy 714.63 -0.27% -0.37% 12.70% 0.90% -7.29% -1.84% 788.55 544.85 DJ Consumer goods 349.77 -0.46% 0.93% 5.52% 10.00% -14.14% 80.29% 1.020.80 761112 DJ Consumer service 1.256.78 1.01% 0.57% 8.55% 11.32% 2.26% 0.42% 1.320.97 1.072.29 D Con. Mat 1.144.46 0.52% 2.51% 4.30% 16.13% -5.91% 7.79% 15.888.39 11.946.21 VI Index 1.4.64 0.20% 1.37% 4.05% 2.12% 2.40% 3.664 16.17 VI Index 1.6.69 0.08% 1.27% 2.70% 10.18% 4.96.94 3.77.2	S&P500	4,154.52	-0.01%	1.53%	6.07%	13.33%	-6.89%	8.20%	4,512.94	3,491.58
DJ Technology 3.827.05 -0.23% 1.83% 4.38% 22.69% -4.67% 23.56% 4.066.81 2.913.39 DJ Energy 714.63 -0.27% -0.37% 12.70% 0.90% 7.29% 1.44% 788.55 544.85 DJ Consumer service 1.265.78 1.01% 0.57% 8.58% 11.32% 2.28% 1.020.80 761.12 DJ Consumer service 1.265.78 1.01% 0.57% 8.58% 11.32% 2.28% 0.42% 1.320.97 1.072.29 DJ Con. Mat 1.144.46 0.52% 2.51% 4.30% 17.73% 4.11% 4.12% 1.220.52 938.42 DJ Transportation 14.434.87 0.88% 1.51% 4.80% 16.13% -5.91% 7.79% 15.888.39 11.946.21 VIX Index 16.46 -2.00% +3.78% -45.0% 2.70% 10.18% 46.941 379.72 DAX 15.895.20 0.08% 1.22% 7.63% 24.50% 12.22% 14.16% 15.96.23 </td <td>DJ Financial</td> <td>725.04</td> <td>0.47%</td> <td>3.16%</td> <td>7.75%</td> <td>9.22%</td> <td>-12.21%</td> <td>0.25%</td> <td>839.00</td> <td>631.24</td>	DJ Financial	725.04	0.47%	3.16%	7.75%	9.22%	-12.21%	0.25%	839.00	631.24
DJ Energy 714.63 -0.27% -0.37% 12.70% 0.90% 7.29% -1.84% 788.55 544.85 DJ Consumer goods 849.77 -0.46% 0.93% 5.25% 10.00% -14.16% 8.02% 1.020.80 761.12 DJ Consumer service 1.255.57 0.15% 2.84% 5.72% 8.25% 15.44% 1.09% 1.496.01 1.088.44 DJ Property 1.265.78 1.01% 0.57% 8.58% 11.32% 2.28% 0.42% 1.3209 7.07.29 93.842 DJ Con.Mat 1.144.44 0.52% 2.51% 4.30% 17.73% -1.11% 4.12% 1.220.52 93.842 DJ Transportation 14.434.87 0.88% 1.51% 4.80% 16.13% -5.91% 7.79% 15.883.39 11.946.21 VIX Index 1.646 -2.20% -13.78% -35.48% -45.10% -21.24% -24.04% 36.64 16.17 EURO 570X 600 -668.13 -0.10% 7.29% 17.39%	DJ Healthcare	1,428.00	0.32%	0.06%	6.73%	8.70%	-3.94%	-1.02%	1,507.53	1,259.23
DJ Consumer goods 849.77 -0.46% 0.93% 5.25% 10.00% -1.416% 8.02% 1.020.80 761.12 DJ Consumer service 1.258.57 0.15% 2.84% 5.72% 8.25% -15.84% 10.99% 1.496.01 1.088.44 DJ Property 1.265.78 1.01% 0.57% 8.58% 11.32% 2.28% 0.42% 1.320.97 1.072.29 DJ Con. Mat 1.144.46 0.52% 2.51% 4.30% 16.13% 5.91% 7.79% 15,888.39 11.946.21 VK Index 16.46 -2.20% -13.78% -35.48% 45.10% -21.24% -24.04% 36.64 16.17 EURO S 50X 600 468.13 -0.10% 1.24% 7.29% 17.39% 2.07% 10.18% 469.81 379.72 DAX 1.895.20 0.08% 1.22% 7.63% 24.50% 12.22% 14.16% 15.916.28 11.862.84 FTSE 100 7.898.77 -0.13% 0.29% 3.585% 25	DJ Technology	3,827.05	-0.23%	1.83%	4.38%	22.69%	-4.67%	23.56%	4,066.81	2,913.39
D3 Consumer service 1,258,57 0.15% 2.84% 5.72% 8.25% -15.84% 10.99% 1,490.01 1.088.44 D3 Property 1,265.78 1.01% 0.57% 8.58% 11.32% 2.28% 0.42% 1.320.97 1.072.29 D3 Con. Mat 1,144.46 0.52% 2.51% 4.30% 17.73% -1.11% 4.12% 1.220.52 938.42 D3 Transportation 14.434.87 0.88% 1.51% 4.80% 16.13% 5.91% 7.79% 15.888.39 11.946.21 VIX Index 16.46 -2.00% 13.78% -35.48% -45.10% -21.24% -24.04% 36.64 16.17 EURO 570X 600 468.13 -0.00% 1.22% 7.63% 24.50% 12.22% 14.16% 15.916.28 11.868.84 FTSE 100 7.898.77 -0.03% 0.29% 3.668% 11.04% 6.24% 9.09% 3.424.84 2.865.65 Hang Seng 20.367.76 -1.37% 0.29% 4.35% 25.11%<	DJ Energy	714.63	-0.27%	-0.37%	12.70%	0.90%	7.29%	-1.84%	788.55	544.85
DJ Property 1,265.78 1.01% 0.57% 8.58% 11.32% 2.28% 0.42% 1,320.97 1.072.29 DJ Con. Mat 1,144.46 0.52% 2.51% 4.30% 17.73% -1.11% 4.12% 1,220.52 938.42 DJ Transportation 14.434.87 0.88% 1.51% 4.80% 16.13% -5.91% 7.79% 15.888.39 11.946.21 VIX Index 16.46 -2.20% -13.78% -35.48% -45.10% -21.24% -24.04% 36.64 16.17 EURO -24.04% 36.64 16.17 379.72 DAX 15.895.20 0.08% 1.22% 7.63% 24.60% 12.22% 14.16% 15.916.28 11.862.84 FTSE 100 7.898.77 -0.13% 0.94% 7.68% 13.75% 4.05% 6.00% 8.047.06 6.707.62 ASIA 5.956.70 -0.13% 0.29% 4.35% 25.11% -1.7% 2.06% 2.65% 2.2.00% 3.54	DJ Consumer goods	849.77	-0.46%	0.93%	5.25%	10.00%	-14.16%	8.02%	1,020.80	761.12
D3 Con. Mat 1,144.46 0.52% 2.51% 4.30% 17.73% -1.11% 4.12% 1,220.52 938.42 D3 Transportation 14.434.87 0.88% 1.51% 4.80% 16.13% -5.91% 7.79% 15,888.39 11.946.21 VX Index 16.46 -2.20% +3.78% -35.48% -45.10% -21.24% -24.04% 36.64 16.17 EURO	DJ Consumer service	1,258.57	0.15%	2.84%	5.72%	8.25%	-15.84%	10.99%	1,496.01	1,088.44
DJ Transportation 14,434.87 0.88% 1.51% 4.80% 16.13% -5.91% 7.79% 15.888.39 11.946.21 VIX Index 16.46 -2.20% -13.78% -35.48% -45.10% -21.24% -24.04% 36.64 16.17 EURO	DJ Property	1,265.78	1.01%	0.57%	8.58%	11.32%	2.28%	0.42%	1,320.97	1,072.29
VX Index 16.46 -2.20% -13.78% -35.48% -45.10% -21.24% -24.04% 36.64 16.17 EURO ST0XX 600 468.13 -0.10% 1.24% 7.29% 17.39% 2.70% 10.18% 469.81 379.72 DAX 15.895.20 0.08% 1.22% 7.63% 24.50% 12.22% 14.16% 15.916.28 11.862.84 FTSE 100 7.898.77 -0.13% 0.94% 7.68% 13.75% 4.05% 6.00% 8.047.06 6.707.62 Shanghai 3.370.13 -0.66% 1.29% 3.68% 11.04% 6.24% 9.09% 3.424.84 2.866.35 Stageng 20.367.76 -1.37% 0.29% 4.35% 25.11% -1.79% 2.96% 22.700.85 14.597.31 CSI300 4124.56 -0.90% 0.67% 4.19% 9.84% 0.66% 6.53% 4.530.33 3.495.95 SENSEX 59.567.80 -0.27% -1.37% 2.72% 0.62% 5.76% <t< td=""><td>DJ Con. Mat</td><td>1,144.46</td><td>0.52%</td><td>2.51%</td><td>4.30%</td><td>17.73%</td><td>-1.11%</td><td>4.12%</td><td>1,220.52</td><td>938.42</td></t<>	DJ Con. Mat	1,144.46	0.52%	2.51%	4.30%	17.73%	-1.11%	4.12%	1,220.52	938.42
EURO ST0XX 600 468.13 -0.10% 1.24% 7.29% 17.39% 2.70% 10.18% 469.81 379.72 DAX 15.895.20 0.08% 1.22% 7.63% 24.50% 12.22% 14.16% 15.916.28 11.862.84 FTSE 100 7.898.77 -0.13% 0.94% 7.68% 13.75% 4.05% 6.00% 8.047.06 6.707.62 ASIA 3.370.13 -0.68% 1.29% 3.68% 11.04% 6.24% 9.09% 3.424.84 2.863.65 Hang Seng 20.367.76 -1.37% 0.29% 4.35% 25.11% -1.79% 2.96% 22.700.85 14.597.31 CSI300 4.124.56 -0.90% 0.67% 4.19% 9.84% 0.66% 6.53% 4.530.33 3.495.95 SENSEX 59.567.80 -0.27% -1.37% 2.72% 0.62% 5.78% -2.09% 63.583.07 50.921.22 NIKKEI225 2.8.606.76 -0.18% 1.87% 4.66% <td>DJ Transportation</td> <td>14,434.87</td> <td>0.88%</td> <td>1.51%</td> <td>4.80%</td> <td>16.13%</td> <td>-5.91%</td> <td>7.79%</td> <td>15,888.39</td> <td>11,946.21</td>	DJ Transportation	14,434.87	0.88%	1.51%	4.80%	16.13%	-5.91%	7.79%	15,888.39	11,946.21
STOXX 600468.13-0.10%1.24%7.29%17.39%2.70%10.18%469.81379.72DAX15.895.200.08%1.22%7.63%24.50%12.22%14.16%15.916.2811.862.84FTSE 1007.898.77-0.13%0.94%7.68%13.75%4.05%6.00%8.047.066.707.62ASIA	VIX Index	16.46	-2.20%	-13.78%	-35.48%	-45.10%	-21.24%	-24.04%	36.64	16.17
DAX15.895.200.08%1.22%7.63%24.50%12.22%14.16%15.916.2811.862.84FTSE 1007.898.77-0.13%0.94%7.68%13.75%4.05%6.00%8.047.066.707.62ASIAShanghai3.370.13-0.68%1.29%3.68%11.04%6.24%9.09%3.424.842.863.65Hang Seng20.367.76-1.37%0.29%4.35%25.11%-1.79%2.96%22.700.8514.597.31CSI3004.124.56-0.90%0.67%4.19%9.84%0.666%6.53%4.530.333.495.95SENSEX59.567.80-0.27%-1.37%2.72%0.62%5.78%-2.09%63.583.0750.921.22NIKK El22528.606.76-0.18%1.87%4.66%5.92%6.20%9.63%29.22.7725.520.23KSOPI2.575.080.16%0.96%7.49%16.09%-5.44%15.14%2.737.542.134.77TWSE15.770.47-0.62%-1.02%2.05%21.82%-6.61%11.55%17.213.6612.629.48ASX2007.365.540.07%0.36%-0.36%6.45%-8.14%-1.83%7.156.855.699.30Malaysia1.425.07-0.51%-0.67%0.94%-0.88%-9.41%-4.71%1.615.171.372.57Indonesia6.821.810.00%0.34%2.15%-2.28%-5.24%-0.42%7.377.506.509.88Singapore3.324.050.44%<	EURO									
FTSE 1007,898.77-0.13%0.94%7.68%13.75%4.05%6.00%8,047.066,707.62ASIAShanghai3,370.13-0.68%1.29%3.68%11.04%6.24%9.09%3,424.842,863.65Hang Seng20,367.76-1.37%0.29%4.35%25.11%-1.79%2.96%22,700.8514,597.31CSI3004,124.56-0.90%0.67%4.19%9.84%0.66%6.53%4,530.333,495.95SENSEX59,567.80-0.27%-1.37%2.72%0.62%5.78%-2.09%63,583.0750.921.22NIKK EI22528,606.76-0.18%1.87%4.66%5.92%6.20%9.63%29.222.7725.520.23KSOPI2.575.080.16%0.96%7.49%16.09%-5.44%15.14%2,737.542,134.77TWSE15.770.47-0.62%-1.02%2.05%21.82%-6.61%11.55%17,213.6612,629.48ASX2007.365.540.07%0.30%5.30%9.43%-2.71%4.64%7,624.806.407.00Phillippines6.446.35-0.28%-0.36%-0.36%6.45%-8.14%-1.83%7,156.855,699.30Malaysia1.425.07-0.51%-0.67%0.94%-0.88%-9.41%-4.71%1.615.171.372.57Indonesia6,821.810.00%0.34%2.15%-2.28%-5.24%-0.42%7,377.506,509.88Singapore3,324.05	STOXX 600	468.13	-0.10%	1.24%	7.29%	17.39%	2.70%	10.18%	469.81	379.72
ASIA Shanghai 3,370.13 -0.68% 1.29% 3.68% 11.04% 6.24% 9.09% 3.424.84 2.863.65 Hang Seng 20,367.76 -1.37% 0.29% 4.35% 25.11% -1.79% 2.96% 22,700.85 14,597.31 CSI300 4,124.56 -0.90% 0.67% 4.19% 9.84% 0.66% 6.53% 4,530.33 3.495.95 SENSEX 59,567.80 -0.27% -1.37% 2.72% 0.62% 5.78% -2.09% 63,583.07 50.921.22 NIKK El225 28,606.76 -0.18% 1.87% 4.66% 5.92% 6.20% 9.63% 29,222.77 25,520.23 KS OPI 2.575.08 0.16% 0.96% 7.49% 16.09% -5.44% 15.14% 2.737.54 2.134.77 TWSE 15.770.47 -0.62% -1.02% 2.05% 21.82% -6.61% 11.55% 17,213.66 12,629.48 ASX200 7.365.54 0.07% 0.36% -0.36% -0.45%	DAX	15,895.20	0.08%	1.22%	7.63%	24.50%	12.22%	14.16%	15,916.28	11,862.84
Shanghai3,370.13-0.68%1.29%3.68%11.04%6.24%9.09%3,424.842,863.65Hang Seng20,367.76-1.37%0.29%4.35%25.11%-1.79%2.96%22,700.8514,597.31CSI3004.124.56-0.90%0.67%4.19%9.84%0.66%6.53%4,530.333,495.95SENSEX59,567.80-0.27%-1.37%2.72%0.62%5.78%-2.09%63,583.0750.921.22NIKK E122528,606.76-0.18%1.87%4.66%5.92%6.20%9.63%29,222.7725,520.23KSOPI2,575.080.16%0.96%7.49%16.09%-5.44%15.14%2,737.542,134.77TWSE15,770.47-0.62%-1.02%2.05%21.82%-6.61%11.55%17,213.6612,629.48ASX2007.365.540.07%0.30%5.30%9.43%-2.71%4.64%7,624.806.407.00Phillippines6,446.35-0.28%-0.36%-0.36%6.45%-8.14%-1.83%7,156.855,699.30Malaysia1.425.07-0.51%-0.67%0.94%-0.88%-9.41%4.71%1,615.171,372.57Indonesia6,821.810.00%0.34%2.15%-2.28%-5.24%-0.42%7,377.506,509.88Singapore3,324.050.44%1.15%4.42%9.97%0.07%2.24%3,408.192,968.87	FTSE 100	7,898.77	-0.13%	0.94%	7.68%	13.75%	4.05%	6.00%	8,047.06	6,707.62
Hang Seng20,367.76-1.37%0.29%4.35%25.11%-1.79%2.96%22,700.8514,597.31CSI3004,124.56-0.90%0.67%4.19%9.84%0.66%6.53%4,530.333,495.95SENSEX59,567.80-0.27%-1.37%2.72%0.62%5.78%-2.09%63,583.0750,921.22NIKKEI22528,606.76-0.18%1.87%4.66%5.92%6.20%9.63%29,222.7725,520.23KSOPI2,575.080.16%0.96%7.49%16.09%-5.44%15.14%2,737.542,134.77TWSE15,770.47-0.62%-1.02%2.05%21.82%-6.61%11.55%17,213.6612,629.48ASX2007.365.540.07%0.30%5.30%9.43%-2.71%4.64%7,624.806.407.00Phillippines6,446.35-0.28%-0.36%-0.36%6.45%-8.14%-1.83%7,156.855,699.30Malaysia1.425.07-0.51%-0.67%0.94%-0.88%9.41%-4.71%1,615.171,372.57Indonesia6,821.810.00%0.34%2.15%-2.28%-5.24%-0.42%7,377.506,509.88Singapore3,324.050.44%1.15%4.42%9.97%0.07%2.24%3,408.192,968.87	ASIA									
CS13004,124.56-0.90%0.67%4,19%9.84%0.66%6.53%4,530.333,495.95SENSEX59,567.80-0.27%-1.37%2.72%0.62%5.78%-2.09%63,583.0750,921.22NIKK E122528,606.76-0.18%1.87%4.66%5.92%6.20%9.63%29,222.7725,520.23KSOPI2,575.080.16%0.96%7.49%16.09%-5.44%15.14%2,737.542,134.77TWSE15,770.47-0.62%-1.02%2.05%21.82%-6.61%11.55%17,213.6612,629.48ASX2007,365.540.07%0.30%5.30%9.43%-2.71%4.64%7,624.806,407.00Phillippines6.446.35-0.28%-0.36%-0.36%6.45%-8.14%-1.83%7,156.855,699.30Malaysia1.425.07-0.51%-0.67%0.94%-0.88%-9.41%-4.71%1,615.171,372.57Indonesia6.821.810.00%0.34%2.15%-2.28%-5.24%-0.42%7,377.506,509.88Singapore3.324.050.44%1.15%4.42%9.97%0.07%2.24%3,408.192,968.87	Shanghai	3,370.13	-0.68%	1.29%	3.68%	11.04%	6.24%	9.09%	3,424.84	2,863.65
SENSEX59,567.80-0.27%-1.37%2.72%0.62%5.78%-2.09%63,583.0750,921.22NIKKEI22528,606.76-0.18%1.87%4.66%5.92%6.20%9.63%29,222.7725,520.23KSOPI2,575.080.16%0.96%7.49%16.09%-5.44%15.14%2,737.542.134.77TWSE15,770.47-0.62%-1.02%2.05%21.82%-6.61%11.55%17,213.6612,629.48ASX2007,365.540.07%0.30%5.30%9.43%-2.71%4.64%7,624.806,407.00Phillippines6.446.35-0.28%-0.36%-0.36%6.45%-8.14%-1.83%7,156.855,699.30Malaysia1.425.07-0.51%-0.67%0.94%-0.88%-9.41%-4.71%1,615.171,372.57Indonesia6.821.810.00%0.34%2.15%-2.28%-5.24%-0.42%7,377.506,509.88Singapore3.324.050.44%1.15%4.42%9.97%0.07%2.24%3,408.192,968.87	Hang Seng	20,367.76	-1.37%	0.29%	4.35%	25.11%	-1.79%	2.96%	22,700.85	14,597.31
NIKK E122528,606.76-0.18%1.87%4.66%5.92%6.20%9.63%29,222.7725,520.23KSOPI2,575.080.16%0.96%7.49%16.09%-5.44%15.14%2,737.542,134.77TWSE15,770.47-0.62%-1.02%2.05%21.82%-6.61%11.55%17,213.6612,629.48ASX2007,365.540.07%0.30%5.30%9.43%-2.71%4.64%7,624.806,407.00Phillippines6.446.35-0.28%-0.36%-0.36%6.45%-8.14%-1.83%7,156.855.699.30Malaysia1,425.07-0.51%-0.67%0.94%-0.88%-9.41%-4.71%1,615.171,372.57Indonesia6.821.810.00%0.34%2.15%-2.28%-5.24%-0.42%7,377.506,509.88Singapore3.324.050.44%1.15%4.42%9.97%0.07%2.24%3,408.192,968.87	CSI300	4,124.56	-0.90%	0.67%	4.19%	9.84%	0.66%	6.53%	4,530.33	3,495.95
KSOPI2,575.080.16%0.96%7.49%16.09%-5.44%15.14%2,737.542,134.77TWSE15,770.47-0.62%-1.02%2.05%21.82%-6.61%11.55%17,213.6612,629.48ASX2007,365.540.07%0.30%5.30%9.43%-2.71%4.64%7,624.806,407.00Phillippines6,446.35-0.28%-0.36%-0.36%6.45%-8.14%-1.83%7,156.855,699.30Malaysia1,425.07-0.51%-0.67%0.94%-0.88%-9.41%-4.71%1,615.171,372.57Indonesia6.821.810.00%0.34%2.15%-2.28%-5.24%-0.42%7,377.506,509.88Singapore3,324.050.44%1.15%4.42%9.97%0.07%2.24%3,408.192,968.87	SENSEX	59,567.80	-0.27%	-1.37%	2.72%	0.62%	5.78%	-2.09%	63,583.07	50,921.22
TWSE15,770.47-0.62%-1.02%2.05%21.82%-6.61%11.55%17,213.6612,629.48ASX2007,365.540.07%0.30%5.30%9.43%-2.71%4.64%7,624.806,407.00Phillippines6,446.35-0.28%-0.36%-0.36%6.45%-8.14%-1.83%7,156.855,699.30Malaysia1,425.07-0.51%-0.67%0.94%-0.88%-9.41%-4.71%1,615.171,372.57Indonesia6,821.810.00%0.34%2.15%-2.28%-5.24%-0.42%7,377.506,509.88Singapore3,324.050.44%1.15%4.42%9.97%0.07%2.24%3,408.192,968.87	NIK K E 1225	28,606.76	-0.18%	1.87%	4.66%	5.92%	6.20%	9.63%	29,222.77	25,520.23
TWSE15,770.47-0.62%-1.02%2.05%21.82%-6.61%11.55%17,213.6612,629.48ASX2007,365.540.07%0.30%5.30%9.43%-2.71%4.64%7,624.806,407.00Phillippines6,446.35-0.28%-0.36%-0.36%6.45%-8.14%-1.83%7,156.855,699.30Malaysia1,425.07-0.51%-0.67%0.94%-0.88%-9.41%-4.71%1,615.171,372.57Indonesia6,821.810.00%0.34%2.15%-2.28%-5.24%-0.42%7,377.506,509.88Singapore3,324.050.44%1.15%4.42%9.97%0.07%2.24%3,408.192,968.87	KSOPI	2,575.08	0.16%		7.49%				2,737.54	
ASX2007,365.540.07%0.30%5.30%9.43%-2.71%4.64%7,624.806,407.00Phillippines6,446.35-0.28%-0.36%-0.36%6.45%-8.14%-1.83%7,156.855,699.30Malaysia1,425.07-0.51%-0.67%0.94%-0.88%-9.41%-4.71%1,615.171,372.57Indonesia6,821.810.00%0.34%2.15%-2.28%-5.24%-0.42%7,377.506,509.88Singapore3,324.050.44%1.15%4.42%9.97%0.07%2.24%3,408.192,968.87		15,770.47	-0.62%	-1.02%	2.05%	21.82%	-6.61%	11.55%	17,213.66	12,629.48
Phillippines6,446.35-0.28%-0.36%-0.36%6.45%-8.14%-1.83%7,156.855,699.30Malaysia1,425.07-0.51%-0.67%0.94%-0.88%-9.41%-4.71%1,615.171,372.57Indonesia6,821.810.00%0.34%2.15%-2.28%-5.24%-0.42%7,377.506,509.88Singapore3,324.050.44%1.15%4.42%9.97%0.07%2.24%3,408.192,968.87						9.43%				6,407.00
Malaysia1,425.07-0.51%-0.67%0.94%-0.88%-9.41%-4.71%1,615.171,372.57Indonesia6,821.810.00%0.34%2.15%-2.28%-5.24%-0.42%7,377.506,509.88Singapore3,324.050.44%1.15%4.42%9.97%0.07%2.24%3,408.192,968.87									7,156.85	5,699.30
Indonesia6,821.810.00%0.34%2.15%-2.28%-5.24%-0.42%7,377.506,509.88Singapore3,324.050.44%1.15%4.42%9.97%0.07%2.24%3,408.192,968.87										
Singapore 3,324.05 0.44% 1.15% 4.42% 9.97% 0.07% 2.24% 3,408.19 2.968.87										

Daily Strategy 20 April 2023

Thai Gold (Bahd)52,300.00-0.77%-0.92%2.05%9.49%7.49%-0.31%52.800.0029,100.00Silver (SA)2.62.920.35%-0.62%11.100%35.44830.54%-0.51%5.58%2.0007.58Copper (Sh)4407.700.35%-0.01%4.10819.54%-13.28%6.99%471.80315.00Shei (SA)1.176.000.03%-0.05%4.126%7.04%-36.36%6.97%4.52.502.078.00Shei (SA)1.176.000.05%4.1.55%34.65%-42.77%4.21.7%4.64.4%65.00.004.055.55Soft Commody		Change					52 W eek			
Ord (Sk2) 1,994.03 -0.52% -0.99% 0.22% 2.2.44% 2.8.4% 9.37% 2.0.46.74 1.614.49 Thai Gold (Bah) 32.300.00 -0.77% -0.92% 2.05% 9.49% 7.49% -0.31% 32.800.00 2.910.00 Silver (Str) 2.529 0.02% -0.62% 11.90% 35.84% 0.05% 5.300 2.010.00 Copper (Sh) 40770 -0.35% -0.10% 4.181 19.54% -13.28% 6.99% 471.80 315.00 Ster (S/T) 1.176.00 0.09% -0.68% 11.36% 55.35% -19.80% 58.00% 1.473.00 64.500 Commodity U U U U U U U U U U U 0.64% 1.57.00 64.500 4.07.5% 4.27.5% 4.27.5% 4.27.5% 4.27.5% 4.27.5% 4.27.5% 4.27.5% 4.27.5% 4.27.5% 4.27.5% 4.27.5% 4.27.5% 4.27.5% 4.27.5% 4.27.5% 4.27.5	Commodity	Last	1D	1W	1M	6M	12M	YTD	High	Low
Thai Gold (Bahd)52,300.00-0.77%-0.92%2.05%9.49%7.49%-0.31%52.800.0029,100.00Silver (SA)2.62.920.35%-0.62%11.100%35.44830.54%-0.51%5.58%2.0007.58Copper (Sh)4407.700.35%-0.01%4.10819.54%-13.28%6.99%471.80315.00Shei (SA)1.176.000.03%-0.05%4.125%7.04%-35.35%4.99%55.35%4.97%4.52.552.078.801.477.00-0.458.55Shei (SA)1.176.000.05%4.1.55%34.65%-7.07%4.52.562.078.804.055.55-0.97%4.52.552.078.80-0.47%4.52.552.078.80-0.47%4.52.552.078.80-0.47%4.52.552.078.80-0.47%4.52.552.078.80-0.07%-0.47%4.52.552.078.80-0.07%-0.48%1.77.700.56.40-0.07%<	Hard Commodity									
Silver (\$0.2) 25.29 0.39% -0.82% 11.90% 35.44% 0.05% 5.58% 26.09 17.56 Aluminium (\$AT) 2.430.40 0.51% -0.26% 8.31% 10.54% -25.55% 3.44% 3.301.75 2.080.00 Steel (\$M1) 1.176.00 0.09% -0.48% 11.32% 55.35% 14.90% 58.00% 1.473.00 645.00 Zinc (\$M1) 2.1767.26 -3.17% -0.60% -4.25% 7.06% -5.64% 6.479% 4.5280 2.678.85 SoftCommodity	Gold (\$/Oz)	1,994.93	-0.52%	-0.99%	0.29%	22.54%	2.84%	9.37%	2,048.74	1,614.96
Aluminum (\$MT) 2.430.40 0.51% 6.26% 8.31% 10.54% 2.553% 3.44% 3.301.75 2.000.00 Copper (\$Mb) 407.70 0.35% 0.00% 4.18% 19.54% 47.80% 69.00% 47.40 315.00 Ster (\$M1) 2.787.25 3.17% 0.50% 44.25% 7.06% 33.63.0% 4.45.0% 4.42.97% 4.26.3% 4.07% 4.532.50 2.578.85 Chine (\$M1) 4.065.55 0.09% (7.15.3% 3.4.05% 4.42.97% 4.2.64% 65.000 40.055.55 0.64.00 Solt Commodity 3.33% 1.0.54% 0.33% 2.06% 1.1.7% 3.6.40% 1.1.92% 1.5.7% 17.70 11.500 Solybean (\$M2) 1.50.50 0.04% 1.2.6% 2.4.9% 9.94% 0.71% 2.1.64% 1.3.500 Solybean (\$M2) 2.4.75 0.04% 2.5.5% 3.92% 1.4.7% 4.5.32% 1.6.7% 1.7.70 3.5.600 Solybean (\$M2) 9.01% </th <th>Thai Gold (Baht)</th> <th>32,300.00</th> <th>-0.77%</th> <th>-0.92%</th> <th>2.05%</th> <th>9.49%</th> <th>7.49%</th> <th>-0.31%</th> <th>32,800.00</th> <th>29,100.00</th>	Thai Gold (Baht)	32,300.00	-0.77%	-0.92%	2.05%	9.49%	7.49%	-0.31%	32,800.00	29,100.00
Copper (S/ID) 407.70 -0.35% -0.10% 4.18% 19.54% -13.28% 6.99% 471.80 315.00 Shel (S/T) 1.716.00 0.00% -0.69% 11.36% 55.35% 14.980% 56.06% -57.96% 45.32.60 2.678.85 Lithum (S/HT) 45.055.6 -0.90% 11.53% -34.65% 42.97% 42.71% 45.64% 85.00.00 46.055.55 Soft Commodity	Silver (\$/Oz)	25.29	0.39%	-0.82%	11.90%	35.46%	0.05%	5.58%	26.09	17.56
Shee(\$/T)1,17.6000,07%0.66%11.36%55.35%1.980%58.06%1.473.0064.600Zine (\$MT)2,787.25-3.17%0.60%-4.22%7.06%36.36%-4.73%45.54%85.000.02.6788Sine (\$MT)46.055.56-1.153%-3.465%44.27%44.27%445.44%85.000.066.005.56Soft Commodity	Aluminium (\$/MT)	2,430.40	0.51%	6.26%	8.31%	10.54%	-25.53%	3.44%	3,301.75	2,080.00
Zinc (\$MT) 2,787,25 3,17% -0.50% +4.25% -7.06% -36.36% -0.79% 45.325.0 2,678.85 Lihium (\$MT) 40,055.56 -0.96% +11.53% -34.65% 42.27% 42.11% 45.64% 45.000.00 40.555.56 Soft Commodity	Copper (\$/lb)	407.70	-0.35%	-0.10%	4.18%	19.54%	-13.28%	6.99%	471.80	315.00
Lithium (SMT)46,065,56-0.96%+1.53%-34,65%-4.2.7%42.71%-45.64%85,00.0044,055,56Soft CommodityWheat (SAu)6817,57-2.33%0.33%-1.05%-1.9.72%-2.1.33%5.7.6%1.7.57.011.5.00Rubber (Skg)137.700.36%2.68%5.11%9.3.7%-21.33%5.7.6%17.57.011.5.00Soybean (Shu)1.506,50-0.84%0.17%2.0.43%8.2.6%-11.47%-0.84%5.716.037.70.031.500.00Soybean Heal (S/T)4.45.440.7.6%-2.4.4%5.9.9%-1.7.2%-4.5.73%-0.04%5.71.0031.500.00Soybean Heal (S/T)4.45.74-0.64%-1.7.2%-4.5.73%-0.04%-2.1.7%-4.8.2%39.6.3%-1.7.7%-2.4.3%-2.3.7%-2.4.4.3-2.3.7%-2.4.4%-2.5.%-2.3.8% </th <th>Steel (\$/T)</th> <td>1,176.00</td> <td>0.09%</td> <td>-0.68%</td> <td>11.36%</td> <td>55.35%</td> <td>-19.80%</td> <td>58.06%</td> <td>1,473.00</td> <td>645.00</td>	Steel (\$/T)	1,176.00	0.09%	-0.68%	11.36%	55.35%	-19.80%	58.06%	1,473.00	645.00
Soft Commodity Wheat (Skuu) 681.75 2.33% 0.33% -4.05% 19.72% -56.49% -13.92% 1.284.00 654.00 Rubber (Skg) 137.70 0.36% 2.68% 5.11% 9.37% -21.33% 5.76% 175.70 115.00 Soybean (Sku) 1.606.50 -0.44% 0.15% 2.03% 6.26% -11.49% -0.04% 1.756.00 1.350.00 Soybean Meal (S/T) 454.40 -1.45% -1.26% -2.49% 9.94% -0.71% -5.04% 531.20 397.10 Sugar (Skb) 24.37 -0.69% 1.33% 17.90% 32.52% 24.32% 21.61% 24.90 17.20 Corm (Scb) 67.22 0.77% 2.48% 5.99% -1.72% -4.57% 7.93% -1.77% 7.817.00 3.143.00 Energy WTI (Skbb) 7.917 4.92% 13.91% -10.02% -20.96% -3.25% 125.28 70.12 Newcaste Coal (SMT) 192.50 2.23% -10.8% -56.53%	Zinc (\$/MT)	2,787.25	-3.17%	-0.50%	-4.25%	-7.06%	-36.36%	-6.79%	4,532.50	2,678.85
Wheat(\$,\$bu) 681.75 2.33% 0.33% 4.05% 1.97.2% 3.64.9% 1.329.2% 1.284.00 655.00 Rubber (\$,\$kg) 137.70 0.36.3% 2.68% 5.11% 9.37% 2.133% 5.76% 17.57.0 115.00 Soybean (\$,\$th) 1.506.50 0.84% 0.12% 2.24% 9.94% 0.71% 5.04% 551.20 977.10 Sugar (\$,\$th) 24.37 0.69% 1.33% 17.90% 32.52% 24.32% 21.61% 24.90 17.20 51.100 Crude Pain 0i (MYR,MT) 4.0970 4.04% 1.61% 7.93% 21.16% 4.97% 31.43.00 Crude Pain 0i (MYR,MT) 7.917.00 4.142% 1.861% 7.93% 21.16% 4.37% 12.568 64.12 Brant(\$,\$bh) 79.16 2.10% 4.92% 11.61% 7.93% 21.16% 4.37% 12.58 64.12 Brant(\$,\$bh) 79.16 2.10% 4.92% 11.27% 60.83% 47.37% 12.56% 61.12	Lithium (\$/MT)	46,055.56	-0.96%	-11.53%	-34.65%	-42.97%	-42.71%	-45.64%	85,000.00	46,055.56
Rubber (\$kg)137.700.36%2.68%5.11%9.37%-21.33%5.76%175.70115.00Soybean (\$bu)1.506.50-0.84%0.16%2.03%8.26%-11.49%-0.84%1.784.001.350.00Soybean (\$b1)24.37-0.69%1.33%17.90%32.52%-0.71%5.04%531.20397.10Soybean Meal (\$\mathbf{X})44.40-1.46%1.35%17.90%32.52%-0.71%2.64%59.9%-1.72%-0.64%531.20397.10Com (\$\b0)672.25-0.77%2.48%5.99%4.12%-1.573%-0.92%62.00561.50Crude Palm Oil (MYRMT)4.90%-1.66%-1.573%-0.92%62.10%31.43.00561.50Crude Solution79.16-2.10%-4.92%18.61%-7.93%-21.16%-1.37%123.6864.12Brent (\$\b01)79.16-2.10%-4.92%18.61%-7.93%-21.16%-4.37%123.6864.12Brent (\$\b01)135.600.00%-4.92%18.61%-7.93%-21.16%-4.37%123.6864.12Natrai Gas (\$\b01MF1bu)2.22-6.0%61.66%14.92%56.85%-35.32%-9.70%3.360.0053.00Natrai Gas (\$\b01MF1bu)2.22-6.0%61.66%-4.96%-33.67%-6.52%4.46%3.62.074.40.0053.00Supramas Freight1.016.300.00%-0.47%4.128%-26.88%-35.47%4.96.26%4.322	Soft Commodity									
Soybean (Sku) 1,506.50 -0.84% 0.15% 2.03% 8.26% +11.49% -0.84% 1,784.00 1,350.00 Soybean Meal (S/T) 454.40 -1.45% -1.26% -2.49% 9.94% -0.71% -5.04% 531.20 377.10 Sugar (S/b) 24.37 -0.69% 1.33% 17.90% 32.52% 24.32% 21.61% 24.90 17.20 Corn (S6u) 572.25 -0.77% 2.48% 5.99% -1.72% -1.673% -0.92% 827.00 561.50 Crude Paim Oil (MYRMT) 4.097.00 -1.04% -1.75% 0.64% 2.55% -39.63% -1.77% 7.817.00 3.143.00 Enery	Wheat(\$ / bu.)	681.75	-2.33%	0.33%	-4.05%	-19.72%	-36.49%	-13.92%	1,284.00	654.00
Soybean Meal (\$/T) 45.440 -1.45% -1.26% -2.49% 9.94% -0.71% -5.04% 531.20 397.10 Sugar (\$/b) 24.37 -0.69% 1.33% 17.90% 32.52% 24.32% 21.61% 24.90 17.20 Com (\$/bu) 67.25 -0.77% 2.48% 5.99% -1.72% -5.93% -0.92% 827.00 531.50 Crude Paim 0il (MYRAT) 4.907.00 -1.04% -1.75% -0.64% 2.55% -37.3% -1.73% 12.56 64.12 Brent(\$/bh) 78.12 -2.66% -1.33% -1.02% -2.21.16% -1.37% 125.56 7.012 80.11 -2.75% -41.34% -52.37% 440.00 17.50 Newcaste Coal (\$/MT) 12.250 2.23 -1.06% -1.128% -56.88% -35.32% -7.07% 3.36.00 0.03 1.194 BDI 1.268 -60.88% -35.25% -7.85% -8.53% -7.07% 3.36.00 62.50 Marrai Gas (\$/MBbu) 1.113.00	Rubber (\$/kg)	137.70	0.36%	2.68%	5.11%	9.37%	-21.33%	5.76%	175.70	115.00
Sugar (\$/b) 24.37 -0.69% 1.33% 17.90% 32.52% 24.32% 21.61% 24.90 17.20 Com (\$/bu) 672.25 -0.77% 2.48% 5.99% -1.72% -15.73% -0.92% 827.00 561.50 Crude Palm 0il (MYR/MT) 4.097.00 -1.44% -1.75% 0.64% 2.55% -39.63% -1.77% 7.817.00 3.143.00 Energy	Soybean (\$/bu)	1,506.50	-0.84%	0.15%	2.03%	8.26%	-11.49%	-0.84%	1,784.00	1,350.00
Corn (\$,bu)672.25-0.77%2.48%5.99%-1.72%-15.73%-0.92%827.00561.50Crude Paim 0ii (MYR,MT)4,097.00-1.04%-1.75%0.64%2.55%-39.63%-1.77%7.817.003.143.00Energy-10.02%-21.16%-1.73%123.6864.12WTI (\$,6b1)83.12-1.95%-4.82%13.91%-10.02%-20.96%-3.25%125.2870.12Newcaste Coal (\$,MT)192.502.23%-1.06%-11.27%-50.89%-41.34%-52.37%440.00173.00Natural Gas (\$,MMBu)2.22-6.07%6.16%-4.96%-58.53%-67.03%-50.35%10.031.94BDI1.366.000.00%-6.45%-11.28%-26.88%-35.32%-9.70%3.369.0053.000Container Freight1.708.630.00%-0.47%-14.25%-33.67%-66.05%4.94.0%2.83.00625.00Hardysize Freight63.3000.00%-0.45%-14.25%-33.67%-66.26%-4.92%1.673.00-431.00Bond Market (%)1.891.891.871.861.241.632.011.36Cortainer Freight1.981.891.871.861.241.632.011.63Bond Market (%)1.891.891.871.861.241.632.011.63Bond Market (%)2.512.443.192.512.443.102.64 <th< th=""><th>Soybean Meal (\$/T)</th><td>454.40</td><td>-1.45%</td><td>-1.26%</td><td>-2.49%</td><td>9.94%</td><td>-0.71%</td><td>-5.04%</td><td>531.20</td><td>397.10</td></th<>	Soybean Meal (\$/T)	454.40	-1.45%	-1.26%	-2.49%	9.94%	-0.71%	-5.04%	531.20	397.10
Crude Paim Oil (MYR/HT) 4.097.00 1.04% 1.75% 0.64% 2.55% -39.63% 1.77% 7.817.00 3.143.00 Energy WTI (S/bh) 79.16 -2.10% -4.92% 18.61% -7.93% -21.16% 1.37% 123.68 64.12 Brent (S/bh) 83.12 -1.95% -4.82% 13.91% -0.02% -21.16% -1.37% 123.68 64.12 Newcaste Coal (S/MT) 192.50 2.23% -1.08% 11.27% -60.89% -41.34% -52.37% 440.00 175.00 Natural Gas (S/MMBu) 2.22 -4.09% 6.16% -4.96% -58.53% -67.03% -50.35% 10.03 1.04 BDI 1.368.00 0.00% -4.47% -11.28% -26.88% -35.52% -9.70% 3.369.00 530.00 Suparaas Freight 1.1170 0.00% -4.45% -34.65% -35.63% -19.40% 7.87.443 1.708.63 Suparaas Freight 6.33.00 0.00% 0.32% -9.6% -34.88% <th>Sugar (\$/b)</th> <td>24.37</td> <td>-0.69%</td> <td>1.33%</td> <td>17.90%</td> <td>32.52%</td> <td>24.32%</td> <td>21.61%</td> <td>24.90</td> <td>17.20</td>	Sugar (\$/b)	24.37	-0.69%	1.33%	17.90%	32.52%	24.32%	21.61%	24.90	17.20
Energy WTI (\$\u00ed{sb1}) 79.16 -2.10% -4.92% 18.61% -7.93% -21.16% -1.37% 123.68 64.12 Brent (\$\u00ed{sb1}) 83.12 -1.95% -4.82% 13.91% -10.02% -20.96% -3.25% 125.28 70.12 Newcaste Coal (\$\u00ed{sMT}) 192.50 2.23% -1.08% 11.27% -50.89% -41.34% -52.37% 40.00 17.300 Natural Gas (\$\u00ed{sMHbu}) 2.22 -6.09% -6.16% -496% -58.53% -67.03% -50.35% 10.03 1.94 BDI 1.368.00 0.00% -6.49% -11.28% -26.88% -35.32% -9.70% 3.369.00 530.00 530.00 Container Freight 1.708.63 0.00% -4.45% -33.67% -56.20% 4.80% 2.833.00 625.00 Handysize Freight 1.113.00 0.00% 0.45% -14.25% -33.67% -56.20% 4.52% 1.673.00 431.00 Bond Market (%) 1.87 1.78 1.78 1.86 </th <th>Corn (\$/bu)</th> <td>672.25</td> <td>-0.77%</td> <td>2.48%</td> <td>5.99%</td> <td>-1.72%</td> <td>-15.73%</td> <td>-0.92%</td> <td>827.00</td> <td>561.50</td>	Corn (\$/bu)	672.25	-0.77%	2.48%	5.99%	-1.72%	-15.73%	-0.92%	827.00	561.50
WT1 (\$\bb) 79.16 -2.10% -4.92% 18.61% -7.93% -21.16% -1.37% 123.68 64.12 Brent (\$\bb) 83.12 -1.95% -4.82% 13.91% -10.02% -20.96% -3.25% 125.28 70.12 Newcastle Coal (\$\MT) 192.50 2.23% -1.08% 11.27% -50.89% -41.34% -52.37% 440.00 173.00 Natural Gas (\$\MMBty) 2.22 -6.09% 6.16% -4.96% -68.63% -67.03% -60.35% 10.03 1.04 BDI 1.368.00 0.00% -0.44% -11.28% -66.88% -35.32% -9.70% 3.369.00 530.00 Container Freight 1.1700.63 0.00% -0.45% -45.2% -33.67% -66.20% 4.80% 2.83.00 625.00 Handysize Freight 1.13.00 0.00% -0.45% -33.67% -66.20% 4.80% 2.83.00 625.00 Handysize Freight 1.13.00 0.00% -0.45% -34.88% -56.20% 4.80% <th>Crude Palm Oil (MYR/MT)</th> <td>4,097.00</td> <td>-1.04%</td> <td>-1.75%</td> <td>0.64%</td> <td>2.55%</td> <td>-39.63%</td> <td>-1.77%</td> <td>7,817.00</td> <td>3,143.00</td>	Crude Palm Oil (MYR/MT)	4,097.00	-1.04%	-1.75%	0.64%	2.55%	-39.63%	-1.77%	7,817.00	3,143.00
WT1 (\$\bb) 79.16 -2.10% -4.92% 18.61% -7.93% -21.16% -1.37% 123.68 64.12 Brent (\$\bb) 83.12 -1.95% -4.82% 13.91% -10.02% -20.96% -3.25% 125.28 70.12 Newcastle Coal (\$\MT) 192.50 2.23% -1.08% 11.27% -50.89% -41.34% -52.37% 440.00 173.00 Natural Gas (\$\MMBty) 2.22 -6.09% 6.16% -4.96% -68.63% -67.03% -60.35% 10.03 1.04 BDI 1.368.00 0.00% -0.44% -11.28% -66.88% -35.32% -9.70% 3.369.00 530.00 Container Freight 1.1700.63 0.00% -0.45% -45.2% -33.67% -66.20% 4.80% 2.83.00 625.00 Handysize Freight 1.13.00 0.00% -0.45% -33.67% -66.20% 4.80% 2.83.00 625.00 Handysize Freight 1.13.00 0.00% -0.45% -34.88% -56.20% 4.80% <th>Enerav</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Enerav									
Brent(\$\bbi) 83.12 -1.95% -4.82% 13.91% -10.02% -20.96% -3.25% 125.28 70.12 Newcastle Coal (\$\MT) 192.50 2.23% -1.08% 11.27% -50.89% -41.34% -52.37% 440.00 173.00 Natural Gas (\$\MMBtu) 2.22 -6.09% 6.16% -4.96% -58.53% -67.03% -50.35% 10.03 1.94 BDI 1,368.00 0.00% -6.49% 41.28% -26.88% -35.32% -9.70% 3.369.00 530.00 Container Freight 1,708.63 0.00% -0.07% -4.57% -60.95% -78.50% -19.40% 7.874.43 1.708.63 Suparmax Freight 1,113.00 0.00% -0.45% -16.25% -35.62% -4.52% 1.673.00 431.00 Bond Market (%) 111 0.00% 0.32% -9.6% -34.88% -65.28% -4.52% 1.673.00 2.01 1.36 Thai 2-yrs Yield 1.89 1.87 1.78 1.86 1.24		79.16	-2.10%	-4.92%	18.61%	-7.93%	-21.16%	-1.37%	123.68	64.12
Natural Gas (\$MMBtu) 2.22 -6.09% 6.16% -4.96% -58.53% -67.03% -60.35% 10.03 1.94 BDI 1,368.00 0.00% -6.49% -11.28% -26.88% -35.32% -9.70% 3,369.00 530.00 Container Freight 1,708.63 0.00% -0.07% -4.57% -50.95% -78.50% -19.40% 7.87.443 1.708.63 Supramax Freight 1,113.00 0.00% -0.45% +16.25% -33.67% -56.20% 4.80% 2.833.00 625.00 Handysize Freight 633.00 0.00% 0.32% -9.6% -34.86% -56.20% 4.80% 2.833.00 625.00 Handysize Freight 633.00 0.00% 0.32% -9.6% -34.86% -56.20% 4.80% 2.833.00 625.00 Handysize Freight 633.00 0.00% 0.32% -9.6% -34.86% -56.20% 4.52% 1.63 2.01 1.63 2.01 1.63 2.01 1.63 2.01 1.63	Brent (\$/bbl)	83.12	-1.95%	-4.82%	13.91%	-10.02%	-20.96%	-3.25%	125.28	70.12
BDI 1,368.00 0.00% -6.49% -11.28% -26.88% -35.32% -9.70% 3,369.00 530.00 Container Freight 1,708.63 0.00% -0.07% -4.57% -50.95% -78.50% -19.40% 7.874.43 1,708.63 Supramax Freight 1,113.00 0.00% -0.45% -16.25% -33.67% -56.20% 4.80% 2.833.00 625.00 Handysize Freight 633.00 0.00% 0.32% -9.96% -34.88% -56.20% 4.80% 2.833.00 625.00 Bond Market (%) 1.89 1.87 1.78 1.86 1.24 1.63 2.01 1.36 Thai 2 yrs Yield 2.54 2.52 2.47 2.46 3.19 2.55 2.64 3.30 2.26 Thai 2 yrs Yield 2.54 2.52 2.47 2.46 3.19 2.55 2.64 3.30 2.26 Thai 2 O spread 0.65 0.64 0.61 0.67 1.33 1.31 1.01 <th>Newcastle Coal (\$/MT)</th> <td>192.50</td> <td>2.23%</td> <td>-1.08%</td> <td>11.27%</td> <td>-50.89%</td> <td>-41.34%</td> <td>-52.37%</td> <td>440.00</td> <td>173.00</td>	Newcastle Coal (\$/MT)	192.50	2.23%	-1.08%	11.27%	-50.89%	-41.34%	-52.37%	440.00	173.00
Container Freight1,708.630.00%-0.07%-4.57%-50.95%-78.50%-19.40%7,874.431,708.63Supramax Freight1,113.000.00%-0.45%+16.25%33.67%-56.20%4.80%2,833.00625.00Handysize Freight633.000.00%0.32%-9.96%-34.88%-56.28%-4.52%1,673.00431.00Bond Market (%)Thai 2 -yrs Yield1.891.891.871.781.861.241.632.011.36Thai 10 -yrs Yield2.542.522.472.463.192.552.643.302.26Thai 2-10 Spread0.650.640.610.671.331.311.011.640.58US 2-yrs Yield3.593.583.393.434.232.943.874.342.51US 2-10 Spread0.650.62-0.57-0.41-0.380.78%-1.50%114.789.82US 2-10 Spread10.1970.22%0.46%-1.68%-9.67%0.78%-1.50%114.7899.82USD/THB34.440.42%0.88%1.09%-9.83%1.46%-0.49%38.4632.57EURO/THB37.730.26%0.55%3.83%0.91%3.20%1.81%38.1435.40POUND/THB42.840.56%0.50%3.15%-0.20%-3.05%2.32%44.7339.09Yan/THB5.000.26%0.71%1.18%-5.6	Natural Gas (\$/MMBtu)	2.22	-6.09%	6.16%	-4.96%	-58.53%	-67.03%	-50.35%	10.03	1.94
Supramax Freight 1,113.00 0.00% -0.45% -16.25% 33.67% -56.20% 4.80% 2,833.00 625.00 Handysize Freight 633.00 0.00% 0.32% -9.66% -34.88% -56.28% -4.52% 1,673.00 431.00 Bond Market (%) Thai 2 -yrs Yield 1.89 1.87 1.78 1.86 1.24 1.63 2.01 1.36 Thai 2 -yrs Yield 2.54 2.52 2.47 2.46 3.19 2.55 2.64 3.30 2.26 Thai 2-10 Spread 0.65 0.64 0.61 0.67 1.33 1.31 1.01 1.64 0.58 US 2 -yrs Yield 4.24 4.20 3.96 3.84 4.61 2.59 4.43 5.08 2.44 US 10 -yrs Yield 3.59 3.58 3.39 3.43 4.23 2.94 3.87 4.34 2.51 US 2-10 Spread -0.65 -0.62 -0.57 -0.41 -0.38 0.34 -0.55 0.44	BDI	1,368.00	0.00%	-6.49%	-11.28%	-26.88%	-35.32%	-9.70%	3,369.00	530.00
Handysize Freight633.000.00%0.32%-9.96%-34.88%-56.28%-4.52%1,673.00431.00Bond Market (%)Thai 2 -yrs Yield1.891.891.871.781.861.241.632.011.36Thai 10 -yrs Yield2.542.522.472.463.192.552.643.302.26Thai 2-10 Spread0.650.640.610.671.331.311.011.640.58US 2-yrs Yield4.244.203.963.844.612.594.435.082.44US 10 -yrs Yield3.593.583.393.434.232.943.874.342.51US 2-10 Spread-0.65-0.62-0.57-0.41-0.380.34-0.550.44-1.08Fx MarketDollar Index101.970.22%0.46%-1.68%-9.67%0.78%-1.50%114.7899.82USD/THB34.440.42%0.88%1.09%-9.83%1.46%-0.49%38.4632.57EURO/THB37.730.26%0.55%3.83%0.91%3.20%1.81%38.1435.40POUND/THB42.840.56%0.50%3.15%-0.20%-3.05%2.32%44.7339.09Yan/THB25.56-0.01%-0.36%-1.07%0.48%-2.51%-2.93%27.6625.03Yan/THB5.000.26%0.71%1.18%-5.34%-5.64%-0.09%5.	Container Freight	1,708.63	0.00%	-0.07%	-4.57%	-50.95%	-78.50%	-19.40%	7,874.43	1,708.63
Bond Market (%) Thai 2 -yrs Yield 1.89 1.89 1.87 1.78 1.86 1.24 1.63 2.01 1.36 Thai 10 -yrs Yield 2.54 2.52 2.47 2.46 3.19 2.55 2.64 3.30 2.26 Thai 2-10 Spread 0.65 0.64 0.61 0.67 1.33 1.31 1.01 1.64 0.58 US 2 -yrs Yield 4.24 4.20 3.96 3.84 4.61 2.59 4.43 5.08 2.44 US 10 -yrs Yield 3.59 3.58 3.39 3.43 4.23 2.94 3.87 4.34 2.51 US 2-10 Spread -0.65 -0.62 -0.57 -0.41 -0.38 0.34 -0.55 0.44 1.08 Fx Market -0.62 -0.57 -0.41 -0.38 0.34 -0.55 0.44 1.08 Fx Market -0.62 -0.57 -0.41 -0.38 0.34 -0.55	Supramax Freight	1,113.00	0.00%	-0.45%	-16.25%	-33.67%	-56.20%	4.80%	2,833.00	625.00
Thai 2 -yrs Yield1.891.891.871.781.861.241.632.011.36Thai 10 -yrs Yield2.542.522.472.463.192.552.643.302.26Thai 2-10 Spread0.650.640.610.671.331.311.011.640.58US 2 -yrs Yield4.244.203.963.844.612.594.435.082.44US 10 -yrs Yield3.593.583.393.434.232.943.874.342.51US 2-10 Spread-0.65-0.62-0.57-0.41-0.380.34-0.550.44-1.08Fx MarketDollar Index101.970.22%0.46%-1.68%-9.67%0.78%-1.50%114.7899.82USD/THB34.440.42%0.88%1.09%-9.83%1.46%-0.49%38.4632.57EURO/THB37.730.26%0.55%3.83%0.91%3.20%1.81%38.1435.40POUND/THB42.840.56%0.50%3.15%-0.20%-3.05%2.32%44.7339.09Yen/THB5.000.26%0.71%1.18%-5.34%-5.64%-0.09%5.464.79	Handysize Freight	633.00	0.00%	0.32%	-9.96%	-34.88%	-56.28%	-4.52%	1,673.00	431.00
Thai 10 -yrs Yield 2.54 2.52 2.47 2.46 3.19 2.55 2.64 3.30 2.26 Thai 2-10 Spread 0.65 0.64 0.61 0.67 1.33 1.31 1.01 1.64 0.58 US 2 -yrs Yield 4.24 4.20 3.96 3.84 4.61 2.59 4.43 5.08 2.44 US 10 -yrs Yield 3.59 3.58 3.39 3.43 4.23 2.94 3.87 4.34 2.51 US 2-10 Spread -0.65 -0.62 -0.57 -0.41 -0.38 0.34 -0.55 0.44 -1.08 US 2-10 Spread -0.65 -0.62 -0.57 -0.41 -0.38 0.34 -0.55 0.44 -1.08 US 2-10 Spread 101.97 0.22% 0.46% -1.68% -9.67% 0.78% -1.50% 114.78 99.82 USD/THB 34.44 0.42% 0.88% 1.09% -9.83% 1.46% -0.49% 38.46 32.57	Bond Market (%)									
Thai 2-0 Spread 0.65 0.64 0.61 0.67 1.33 1.31 1.01 1.64 0.58 US 2 -yrs Yield 4.24 4.20 3.96 3.84 4.61 2.59 4.43 5.08 2.44 US 10 -yrs Yield 3.59 3.58 3.39 3.43 4.23 2.94 3.87 4.34 2.51 US 2-10 Spread 0.65 0.62 0.57 0.41 -0.38 0.34 -0.55 0.44 -1.08 US 2-10 Spread 0.65 0.62 -0.57 -0.41 -0.38 0.34 -0.55 0.44 -1.08 US 2-10 Spread 0.65 0.62 -0.57 -0.41 -0.38 0.34 -0.55 0.44 -1.08 Fx Market	Thai 2 -yrs Yield	1.89	1.89	1.87	1.78	1.86	1.24	1.63	2.01	1.36
US 2 -yrs Yield4.244.203.963.844.612.594.435.082.44US 10 -yrs Yield3.593.583.393.434.232.943.874.342.51US 2-10 Spread-0.65-0.62-0.57-0.41-0.380.34-0.550.44-1.08Fx MarketDollar Index101.970.22%0.46%-1.68%-9.67%0.78%-1.50%114.7899.82USD/THB34.440.42%0.88%1.09%-9.83%1.46%-0.49%38.4632.57EURO/THB37.730.26%0.55%3.83%0.91%3.20%1.81%38.1435.40POUND/THB42.840.56%0.50%3.15%-0.20%-3.05%2.32%44.7339.09Yen/THB5.000.26%0.71%1.18%-5.34%-5.64%-0.09%5.464.79	Thai 10 -yrs Yield	2.54	2.52	2.47	2.46	3.19	2.55	2.64	3.30	2.26
US 10 -yrs Yield3.593.583.393.434.232.943.874.342.51US 2-10 Spread-0.65-0.62-0.62-0.57-0.41-0.380.34-0.550.44-1.08Fx MarketDollar Index101.970.22%0.46%-1.68%-9.67%0.78%-1.50%114.7899.82USD/THB34.440.42%0.88%1.09%-9.83%1.46%-0.49%38.4632.57EURO/THB37.730.26%0.55%3.83%0.91%3.20%1.81%38.1435.40POUND/THB42.840.56%0.50%3.15%-0.20%-3.05%2.32%44.7339.09Yen/THB25.56-0.01%-0.36%-1.07%0.48%-2.51%-2.93%27.6625.03Yuan/THB5.000.26%0.71%1.18%-5.34%-5.64%-0.09%5.464.79	Thai 2-10 Spread	0.65	0.64	0.61	0.67	1.33	1.31	1.01	1.64	0.58
US 2-10 Spread -0.65 -0.62 -0.57 -0.41 -0.38 0.34 -0.55 0.44 -1.08 Fx Market	US 2 -yrs Yield	4.24	4.20	3.96	3.84	4.61	2.59	4.43	5.08	2.44
Fx Market Dollar Index 101.97 0.22% 0.46% -1.68% -9.67% 0.78% -1.50% 114.78 99.82 USD/THB 34.44 0.42% 0.88% 1.09% -9.83% 1.46% -0.49% 38.46 32.57 EURO/THB 37.73 0.26% 0.55% 3.83% 0.91% 3.20% 1.81% 38.14 35.40 PO UND/THB 42.84 0.56% 0.50% 3.15% -0.20% -3.05% 2.32% 44.73 39.09 Yen/THB 25.56 -0.01% -0.36% -1.07% 0.48% -2.51% -2.93% 27.66 25.03 Yuan/THB 5.00 0.26% 0.71% 1.18% -5.34% -5.64% -0.09% 5.46 4.79	US 10 -yrs Yield	3.59	3.58	3.39	3.43	4.23	2.94	3.87	4.34	2.51
Dollar Index 101.97 0.22% 0.46% -1.68% -9.67% 0.78% -1.50% 114.78 99.82 USD/THB 34.44 0.42% 0.88% 1.09% -9.83% 1.46% -0.49% 38.46 32.57 EURO/THB 37.73 0.26% 0.55% 3.83% 0.91% 3.20% 1.81% 38.14 35.40 POUND/THB 42.84 0.56% 0.50% 3.15% -0.20% -3.05% 2.32% 44.73 39.09 Yen/THB 25.56 -0.01% -0.36% -1.07% 0.48% -2.51% -2.93% 27.66 25.03 Yuan/THB 5.00 0.26% 0.71% 1.18% -5.34% -6.04% -0.09% 5.46 4.79	US 2-10 Spread	-0.65	-0.62	-0.57	-0.41	-0.38	0.34	-0.55	0.44	-1.08
USD/THB34.440.42%0.88%1.09%-9.83%1.46%-0.49%38.4632.57EURO/THB37.730.26%0.55%3.83%0.91%3.20%1.81%38.1435.40POUND/THB42.840.56%0.50%3.15%-0.20%-3.05%2.32%44.7339.09Yen/THB25.56-0.01%-0.36%-1.07%0.48%-2.51%-2.93%27.6625.03Yuan/THB5.000.26%0.71%1.18%-5.34%-5.64%-0.09%5.464.79	Fx Market									
EURO/THB37.730.26%0.55%3.83%0.91%3.20%1.81%38.1435.40POUND/THB42.840.56%0.50%3.15%-0.20%-3.05%2.32%44.7339.09Yen/THB25.56-0.01%-0.36%-1.07%0.48%-2.51%-2.93%27.6625.03Yuan/THB5.000.26%0.71%1.18%-5.34%-5.64%-0.09%5.464.79	Dollar Index	101.97	0.22%	0.46%	-1.68%	-9.67%	0.78%	-1.50%	114.78	99.82
POUND/THB 42.84 0.56% 0.50% 3.15% -0.20% -3.05% 2.32% 44.73 39.09 Yen/THB 25.56 -0.01% -0.36% -1.07% 0.48% -2.51% -2.93% 27.66 25.03 Yuan/THB 5.00 0.26% 0.71% 1.18% -5.34% -5.64% -0.09% 5.46 4.79	USD/THB	34.44	0.42%	0.88%	1.09%	-9.83%	1.46%	-0.49%	38.46	32.57
Yen/THB 25.56 -0.01% -0.36% -1.07% 0.48% -2.51% -2.93% 27.66 25.03 Yuan/THB 5.00 0.26% 0.71% 1.18% -5.34% -5.64% -0.09% 5.46 4.79	EURO/THB	37.73	0.26%	0.55%	3.83%	0.91%	3.20%	1.81%	38.14	35.40
Yuan/THB 5.00 0.26% 0.71% 1.18% -5.34% -5.64% -0.09% 5.46 4.79	POUND/THB	42.84	0.56%	0.50%	3.15%	-0.20%	-3.05%	2.32%	44.73	39.09
	Yen/THB	25.56	-0.01%	-0.36%	-1.07%	0.48%	-2.51%	-2.93%	27.66	25.03
	Yuan/THB	5.00	0.26%	0.71%	1.18%	-5.34%	-5.64%	-0.09%	5.46	4.79
	USD/EURO	0.91	0.15%	0.33%	-2.60%	-10.67%	-1.68%	-2.28%	1.05	0.90
	USD/POUND	0.80		0.36%	-2.14%	-9.68%	4.61%	-2.86%	0.97	0.76
USD/Yen 134.72 0.45% 1.19% 2.18% -10.28% 4.04% 2.75% 151.95 126.36	USD/Yen	134.72	0.45%	1.19%	2.18%	-10.28%	4.04%	2.75%	151.95	126.36
USD/Yuan 6.88 0.12% 0.17% -0.03% -4.57% 7.55% -0.20% 7.33 6.41	USD/Yuan	6.88	0.12%	0.17%	-0.03%	-4.57%	7.55%	-0.20%	7.33	6.41