# Daily Strategy 20 October 2023

# บรรยากาศการลงทุนยังเป็นลบ

#### **Market Update**

ตลาดหุ้น Dow Jones ปิดลบ 0.75% หลังจากประธาน FED ส่งสัญญาณว่าจะปรับ ขึ้นดอกเบี้ยอีกหากเศรษฐกิจสหรัฐยังแข็งแกร่งและตลาดแรงงานตึงตัว ด้านราคา น้ำมันดิบ BRT ปิดบวก 1% ยังกังวลกับความรุนแรงในฉนวนกาซาและอิสราเอล

#### **Market Outlook**

เมื่อคืนที่ผ่านมาประธาน FED ได้กล่าวการประชมที่สมาคมเศรษฐกิจแห่ง New York โดยระบุว่าเศรษฐกิจที่ยังแข็งแกร่งพร้อมกับการตึงตัวของตลาดแรงงานจะเป็น ้ปัจจัยสนับสนุนให้ FED ปรับขึ้นดอกเบี้ยอีก และกล่าวเสริมว่าเงินเฟ้อสหรัฐฯยังอยู่ ้ในระดับสูงเกินไปพร้อมยังยึดเป้าหมายเงินเฟ้อที่ระดับ 2% ขณะเดียวกันเมื่อคืนยัง รายงานผู้ขอรับสวัสดิการว่างงานของสหรัฐฯเพียง 1.98 แสนรายต่ำกว่า Bloomberg Consensus ประเมินไว้ที่ 2.1 แสนรายพร้อมกับยอดขายบ้านมือสอง ที่ 3.96 ล้านหลังคาเรือนสูงกว่า Bloomberg Consensus ประเมินไว้ที่ 3.89 ล้าน ้หลังคาเรือน ภายหลังจากทราบข้อมลทั้งหมดพบว่าอัตราผลตอบแทนพันธบัตร ้รัฐบาลสหรัฐฯอายุ 10 ปียังคงปรับขึ้นต่อเนื่องทดสอบระดับ 4.98% นับเป็น ้จุดสูงสุดในรอบ 16 ปี สร้างแรงกดดันต่อตลาดหุ้นทั่วโลก ซึ่งเช้านี้ Nikkei ปรับลง 0.8% (ณ เวลา 7.05 น. ตามเวลาประเทศไทย) สำหรับปัจจัยในประเทศเริ่มให้น้ำหนัก ้กับผลประกอบการ 3Q23 หลังกลุ่มธนาคารพาณิชย์ทยอยประกาศออกมา วานนี้มี BBL รายงานกำไรสุทธิ 3Q23 ที่ 1.1 หมื่นล้านบาท (+48%YoY +0.5%QoQ) ดีกว่า ้เราคาดหมายไว้ 6% ผลจากส่วนต่างดอกเบี้ยที่สูงขึ้น (NIM ทดสอบ 3.1%) พร้อม ้ กับสำรองหนี้ที่ลดลง นอกจากนี้ยังมี KTB รายงานกำไรสุทธิ 3Q23 ที่ 1 หมื่นล้าน ้บาท (+22%YoY +1%QoQ) เป็นไปตามที่เราคาดการณ์ ผลจากรายได้ดอกเบี้ยสุทธิที่ ้ดีขึ้นตาม NIM ที่ปรับดีขึ้นทดสอบระดับ 3.4% (สูงสุดเป็นประวัติการณ์) พร้อมกับ ้รายได้ที่มิใช่ดอกเบี้ยขยายตัว (รายได้ค่าธรรมเนียม + รายได้อื่นๆ) มองปัจจัยผล ประกอบการจะพอช่วยรักษาบรรยากาศในตลาดห้นไทยไว้ได้เล็กน้อยแต่ยังไม่ ้เพียงพอเมื่อเทียบกับปัจจัยมหภาคของต่างประเทศที่เป็นลบ จึงประเมินวันนี้ SET INDEX ปรับลงในกรอบ 1415 – 1420 เชิงกลยุทธ์การลงทุนยังคงแนะนักลงทุน ระยะกลาง - ยาว เป็นโอกาสสะสม แต่เน้นที่หุ้นขนาดใหญ่ อาทิ ค้าปลีก (BJC CPALL HMPRO) ท่องเที่ยว (AOT CENTEL MINT) ธนาคารพาณิชย์ (BBL KBANK KTB SCB) ศูนย์การค้า (CPN) ร้านอาหาร (M) ส่งออก (TU) สื่อนอกบ้าน (PLANB)

	Current	Forward	52 Week H	52 Week L
SET	1,423		1,696	1416
PE (x)	21.76	16.1	19.0	14.6
PBV (x)	1.42	1.35	1.73	1.35
Div. Yield (%)	3.19	3.15	3.3331	2.69
Equity	Last	1D (%)	1W (%)	YTD (%)
SET	1,423	-1.0%	-1.9%	-14.7%
Dow Jones	33,414	-0.7%	-0.6%	0.8%
Nasdaq	13,186	-1.0%	-2.9%	26.0%
S&P 500	4,278	-0.8%	-1.6%	11.4%
STOXX 600	440	-1.2%	-3.1%	3.5%
DAX	15,045	-0.3%	-2.5%	8.1%
SHANGHAI	3,005	-1.7%	-3.3%	-2.7%
HANG SENG	17,296	-2.5%	-5.2%	-12.6%
VN30	1,088	-1.4%	-5.5%	8.0%
Commodity	Last	1D (%)	1W (%)	YTD (%)
Brent Oil	92	1.0%	7.4%	7.5%
Gold	1,974	1.4%	5.6%	8.2%
BDI	2,105	0.0%	8.8%	38.9%
Bond Yield (%)	Last	1D	1W	YTD
US 2 Y	5.16	5.22	5.07	4.43
US 10 Y	4.99	4.91	4.70	3.87
US 2-10 Spread	-0.17			
TH 2 Y	2.62	2.61	2.54	1.63
TH 10 Y	3.34	3.32	3.25	2.64
Investor	Last	MTD	YTD	
Institutions	-642	5,764	56,652	
Proprietary	-116	-2,799	-1,076	
Foreign	-1,897	-8,839	-166,009	

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#### 0.00 \_\_\_\_\_\_2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022

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

### หุ้นแนะนำซื้อวันนี้

#### BBL (ซื้อ / ราคาเป้าหมาย 203.00 บาท)

ยังเลือก BBL เป็น Top pick ด้วยผลงานการเติบโต, คุณภาพของงบดุลแข็งแกร่ง, ราคาหุ้นไม่ แพง และมีโอกาสที่กำไรจะดีกว่าคาด อย่างไรก็ดี ปัจจัยที่อาจกดดันราคาหุ้นผันผวนในช่วงนี้มา จากสถานการณ์ความขัดแย้งในตะวันออกกลางที่กดดัน Sentiment การลงทุน แนะนำว่าหาก สถานการณ์คลี่คลาย BBL จะยังน่าสนใจในการลงทุน

#### KTB (ซื้อ / ราคาเป้าหมาย 23.00 บาท)

ผลการดำเนินงาน 3Q23 แข็งแกร่งตามคาดที่ 10.3 พันล้านบาท (+22% YoY, +1% QoQ) กำไร ที่ขยายตัว YoY และ QoQ เป็นผลมาจากรายได้ดอกเบี้ยสุทธิที่ขยายตัวแข็งแกร่งล้อกับ NIM ที่ เพิ่มขึ้นเป็นสถิติใหม่ที่ 3.4% และรายได้ที่มิใช่ดอกเบี้ยขยายตัว (รายได้ค่าธรรมเนียม + รายได้ อื่นๆ) โดยกำไรงวด 9M23 โตที่ 19% YoY

# pi Daily Strategy

## 20 October 2023

Eq.N   1D   1M   4M   6M   12M   PTO   Figh   Low     SeT   1423.04   1.03%   1.91%   6.84%   9.60%   1.417%   1.462.0   1.402.0   6.662.7     SeT50   677.96   1.417%   4.36%   6.622%   2.644   6.010   6.75%   1.422.6   1.202.0   6.662.7     Bank   389.63   0.40%   4.06%   1.40%   4.425%   4.428%   4.628   4.278   4.825%   4.927%   4.855   5.737.2   1.999.4   5.739%   4.138   5.737.2   1.999.4   5.737.2   1.999.4   4.658   5.737.2   1.999.4   4.958   5.737.2   1.999.4   4.128   4.228%   1.915.0   7.138.2   1.999.4   1.918.4   5.116.2   7.138.2   1.999.4   7.918   4.4127   4.638   7.708   4.638   7.708   4.638   7.708   4.638   7.708   4.638   7.708   4.638   7.708   4.638   7.708   4.638   7.708   4.638   <				Change					52 W e	w eek
SET   1.423.0.4   -1.02%   -1.97%   -0.96%   -0.66%   -1.422%   1.405.03   1.116.25     SETBO   .1171.851   -1.22%   -2.28%   -2.46%   0.23%   -1.26%   1.122.44     Bank   .389.53   -0.40%   -0.90%   -1.46%   -2.28%   3.20%   4.32%   4.33%   7.35%   4.46%   4.42%   4.405%   4.42%   4.407%   4.41%   4.31%   4.31%   4.31%   4.31%   4.31%   4.31%   4.31%   4.31%   4.31%   4.31%   4.31%   4.31%   4.31%   4.31%   4.31%   4.31% <t< th=""><th>Equity Index</th><th>Last</th><th>1D</th><th></th><th></th><th>6M</th><th>12M</th><th>YTD</th><th>High</th><th>Low</th></t<>	Equity Index	Last	1D			6M	12M	YTD	High	Low
SETSO 97.798 1.4.7% 1.33% 4.32% 4.45% 1.708 1.22.08 1.102.24   SETMO 1.118.51 1.235% 1.209 2.44% 0.30% 4.07% 1.22.05 1.102.24   Bink 39.953 0.40% 0.40% 1.40% 2.40% 7.94% 1.22.01 1.102.24   Commarce 31.784 1.41% 0.40% 1.40% 4.40% 7.94% 1.22.01 1.22.05 1.102.24   Commarce 31.784 1.41% 0.40% 1.40% 4.40% 1.40% 4.40% 1.40% 4.40% 1.41% 5.21% 1.22.05 1.02.05 7.30.211   Commarce 31.784 0.41% 4.11% 6.37% 2.26% 4.13% 7.40% 1.415% 1.45% 3.21% 4.67% 4.60% 7.790.78 6.697.38   Constant 7.525.51 0.15% 3.31% 3.41% 4.12% 4.12% 4.13% 4.51% 3.20.25 7.80% 7.80% 7.80% 4.21% 4.31% 4.51% 3.20.25 7.80% 7.80% 7.80% 7.80%	Thailand									
SETHO 1.118.51 -1.28% -2.98% -2.48% 0.30% -4.79% 1.222.65 1.102.24   Bank 389.53 -0.40% -0.99% 4.99% 7.94% 1.422% 4.82% 0.30% 0.32% 413.21 556.60   Energy 20.457.99 -1.11% -4.46% -1.46% 7.94% 41.32% -0.33% 40.877.77 31.021.91   ICT 156.96 -0.07% -1.28% -1.43% 52.06% -1.13% -1.45% 2.28% -4.13% 0.00% 1.4106.03 7.733.27   Hospithity -0.07.39 -1.41% -1.11% -6.37% -2.28% -4.13% 7.790.76 0.669.78 0.00% 1.4106.03 7.733.27   Property 22.686 -1.09% -2.10% -4.11% 6.37% -6.468% 27.51 2.24.69 2.24.69 2.26.69 </td <td>SET</td> <td>1,423.04</td> <td>-1.03%</td> <td>-1.91%</td> <td>-6.84%</td> <td>-8.68%</td> <td>-9.50%</td> <td>-14.72%</td> <td>1,695.99</td> <td>1,416.21</td>	SET	1,423.04	-1.03%	-1.91%	-6.84%	-8.68%	-9.50%	-14.72%	1,695.99	1,416.21
Bank   399,53   -0.40%   -1.90%   -1.90%   2.82%   3.30%   0.32%   41.32   156.60     Energy   2.0.457.89   -1.718   -0.40%   44.60%   7.94%   44.25%   42.85%	SET50	877.98	-1.17%	-1.38%	-6.32%	-6.45%	-6.78%	-12.66%	1,020.39	868.27
Energy   20.457.89   -1.71%   -0.96%   -1.46%   -7.94%   -1.427%   -1.854%   25.737.92   19.894.86     Commerce   31.17.8.4   -1.46%   -4.46%   -1.047%   -1.452%   -4.86%   -0.04%   -0.05%   -1.20%   -1.42%   -1.42%   -0.21%   -1.42%   -1.42%   -1.42%   -2.21%   -0.06%   -1.44%   -7.77%   -2.28%   -1.13%   -2.21%   -0.13%   -1.41%   -7.77%   -2.28%   -1.33%   -2.28%   -1.33%   -0.26%   -1.77%   -2.28%   -1.37%   -2.28%   -1.33%   -2.28%   -1.33%   -2.28%   -1.33%   -2.28%   -1.33%   -2.28%   -1.33%   -2.28%   -1.33%   -2.28%   -1.33%   -2.28%   -1.33%   -2.28%   -1.33%   -2.28%   -1.33%   -2.28%   -1.33%   -2.28%   -1.33%   -2.28%   -1.33%   -2.28%   -1.33%   -2.28%   -1.33%   -2.28%   -1.33%   -2.28%   -2.28%   -1.28%   -2.28%   -2.28%   -2.28%   -2.28%	SETHD	1,118.51	-1.25%	-1.28%	-2.95%	-2.44%	0.30%	-6.79%	1,222.06	1,102.24
Commerce   31,178.84   4.46%   4.46%   4.04%   4.04%   4.04%   4.04%   4.04%   4.04%   4.04%   4.04%   4.04%   4.04%   4.04%   4.04%   4.04%   4.04%   4.04%   4.04%   4.04%   4.04%   4.05%   4.05%   4.13%   7.020.8   4.05%   4.13%   7.020.8   4.06%   4.13%   7.000.8   4.105.03   7.134.9     Properly   226.86   4.07%   4.11%   6.37%   4.46%   4.41%   43.15%   382.08   322.489     Properly   226.86   4.07%   4.11%   6.37%   4.46%   4.41%   43.15%   382.08   320.02     Transport   225.84   4.01%   4.11%   6.37%   7.40%   4.66%   32.002   1.04%   5.0791   1.04%   5.0791   30.002.8     Deddbero   0.50%   2.50%   4.17%   1.06%   5.0791   5.0797.3   5.020.5   1.04%   5.0797.3   5.020.5   1.04%   5.0797.3   5.020.5   1.020.4	Bank	389.53	-0.40%	-0.95%	-1.96%	2.82%	3.30%	0.32%	413.21	356.60
DT   156.96   -0.17%   -1.39%   -3.13%   -3.08%   -6.14%   -6.21%   173.54   148.55     Electonic   10.383.30   -0.66%   -4.29%   -4.10%   -2.28%   -0.41%   -7.17%   -4.11%   -2.28%   -4.13%   7.709.78   6.667.38     Con. Mat   7.525.61   -1.15%   -3.11%   -6.00%   -9.12%   -43.72%   48.67%   9.620.09   7.517.48     Property   226.86   -1.01%   -1.11%   -6.31%   -6.46%   -4.11%   -6.21%   -7.95%   44.65%   27.571   224.89.0     Pool Sones   35.414.17   -0.75%   -0.66%   -3.50%   -1.17%   10.66%   0.81%   35.679.13   30.206.28     Nadaq   15.186.17   -0.96%   -2.85%   -3.50%   1.6.76%   -1.12%   4.040.07   5.647.9   10.200.47     SPED0   -4.278.00   -0.85%   -4.594%   -5.21%   3.646%   -1.965%   1.6.76%   -1.12%   4.0107.07   2.226.07     DJ Tennologit <td>Energy</td> <td>20,457.89</td> <td>-1.71%</td> <td>-0.96%</td> <td>-4.69%</td> <td>-7.94%</td> <td>-14.27%</td> <td>-18.54%</td> <td>25,737.92</td> <td>19,894.86</td>	Energy	20,457.89	-1.71%	-0.96%	-4.69%	-7.94%	-14.27%	-18.54%	25,737.92	19,894.86
Electonic   10.383.30   -0.668   -1.286   1-9.068   2.4138   2.2618   0.068   1.416.03   7.138.29     Hespfilly   0.907.39   -1.78   -1.718   0.4178   0.7728   2.288   -1.738   7.902.09   7.571.748     Properly   226.88   -0.08   2.118   -0.098   1.4288   7.438   7.4688   7.928   1.4388   7.9202   1.2688     Don Jones   3.2031   -0.558   -3.328   8.7488   -0.448   4.4158   3.52.091   2.2489     Don Jones   3.54141   -0.758   -0.658   -3.507   -1.178   10.658   0.818   5.5.6791   3.2020.28     Dan Jones   3.54141   -0.798   -2.608   4.1628   3.2031   3.2668   10.657   11.428   4.067.07   3.647.43     SePS00   4.278.00   -2.698   -4.268   -3.267   6.048   2.4087   1.428   4.067.07   3.647.43     D3 Ponsholey   -1.578   -2.608   -2.158   -2.608	Commerce	31,178.84	-1.46%	-4.46%	-10.49%	-14.52%	-9.48%	-20.34%	40,897.97	31,021.91
Hospitility   6,077.39   4.47%   4.71%   4.41%   6.77%   2.28%   4.43%   7,790.78   6.687.38     Con. Mat.   7,525.61   4.15%   3.11%   4.60%   4.12%   4.137.2%   4.16.67%   9.02.009   7.517.48     Property   226.86   4.01%   4.11%   6.31%   8.48%   6.41%   43.72%   41.67%   9.02.009   7.517.48     FoodBlev   10.508   3.2641.17   4.05%   3.50%   7.97%   41.65%   3.52.09   12.000.25   10.405%     Messian   13.166.17   0.95%   -2.65%   3.50%   6.17%   4.64%   2.598%   4.446.55   10.207.47     SerSon   4.278.00   0.88%   -4.65%   3.50%   6.17%   4.46%   5.477.13   3.02.06.28     DD Fanncial   702.29   -1.51%   4.76%   6.50%   5.21%   3.46%   5.49%   1.42%   4.476.09   2.020.77     DD Fanncial   70.29   -0.7%   -0.66%   -2.21%   3.40%   5.94%<	ЮТ	156.96	-0.17%	-1.39%	-3.13%	-3.08%	-5.14%	-5.21%	173.54	148.55
On. Mat   7,525.61   1.15%   -3.11%   -0.07%   -9.12%   -13.72%   -18.67%   9,620.09   7,517,48     Properly   22.686   -1.07%   -2.16%   -5.80%   -2.20%   -7.40%   -16.66%   27.67   22.489     Transport   325.88   -0.01%   -3.32%   -6.77%   -7.97%   -14.05%   17.23%   12.960.52   10.489.61     Don Some   35.414.17   -0.05%   -3.52%   -1.17%   10.65%   0.05%   3.50%   1.17%   10.65%   11.42%   4.667.07   3.647.42     SaP500   4.278.00   -0.85%   -3.64%   3.56%   15.76%   14.42%   4.607.07   3.647.42     SaP500   4.278.00   -0.85%   -3.64%   3.56%   15.67%.13   3.647.42   5.69%.4   1.402.6   1.3550     D3 Fennicial   702.39   -1.51%   -1.65%   3.24%   5.69%   7.25%   4.76%   7.865.5   42.18   4.421%   4.421%   4.421%   4.637%   -2.86%   -2.18%	Electronic	10,383.30	-0.66%	-1.28%	-19.06%	-4.13%	23.61%	0.06%	14,105.03	7,138.29
Property   226.86   1.01%   2.16%   5.80%   1.280%   7.40%   1.46.68%   275.91   224.89     Transport   325.88   1.01%   1.11%   6.31%   4.84.4%   4.41%   1.51%   322.03     FoodSile   0.1550.03   0.55%   3.32%   8.47%   7.99%   4.46.4%   4.723%   12.90.52   10.489.41     USA    3.3414.17   0.05%   4.65%   3.82%   9.23%   2.46%   2.59%   14.446.55   10.207.47     Skefoo   4.278.00   0.68%   4.65%   3.94%   3.50%   1.6.7%   11.42%   4.407.07   3.567.6     D3 Financial   702.39   1.51%   2.00%   4.20%   2.21%   6.40%   5.49%   1.92.2   6.50.76     D3 Consumer sortice   1.299.27   0.27%   4.21%   4.42.4%   4.97.09   2.926.07     D3 Consumer sortice   1.299.27   0.27%   4.11%   4.13.4%   3.81%   1.65%   939.42   7.66.13     D3 Consumer sor	Hospitility	6,907.39	-1.47%	-1.71%	-1.41%	-5.77%	-2.28%	-4.13%	7,790.78	6,687.38
Tansport   325.88   4.01%   4.11%   6.31%   6.48%   4.84%   4.315%   382.08   320.31     Foed&Rev   10.530.03   0.05%   3.32%   8.7%   7.9%   14.05%   1.72.3%   12.906.52   10.489.64     USA   USA   USA   10.55%   0.65%   -3.50%   1.17%   10.65%   0.81%   35.671.13   30.20.628     Nasdaq   13.186.17   0.06%   2.46%   3.82%   9.23%   16.76%   11.42%   4.607.07   11.42%   4.607.07   1.61.42%   4.607.07   1.61.42%   4.607.07   1.61.42%   4.607.07   1.61.42%   4.607.07   1.61.42%   4.607.07   2.60%   6.21%   3.64%   6.24%   1.64%   9.73.22   6.607.07   0.268   7.92%   4.75%   7.855   6.21.81     DJ Fennolane   0.05%   2.40%   1.61%   9.74%   7.64.53   7.97%   7.82%   4.75%   7.855   6.21.81     DJ Consumer soric   1.20%   2.40%   7.14%   1.613% <td>Con. Mat</td> <td>7,525.61</td> <td>-1.15%</td> <td>-3.11%</td> <td>-6.09%</td> <td><del>-9</del>.12%</td> <td>-13.72%</td> <td>-18.67%</td> <td>9,620.09</td> <td>7,517.48</td>	Con. Mat	7,525.61	-1.15%	-3.11%	-6.09%	<del>-9</del> .12%	-13.72%	-18.67%	9,620.09	7,517.48
Food&Bev   10.530.03   -0.56%   -3.32%   -0.79%   -7.99%   -14.05%   17.23%   12.960.52   10.498.61     USA   USA   USA   USA   USA   USA   USA   USA   0.61%   3.56/79.13   30.206.28     Dan Jones   33.414.17   -0.96%   -2.86%   -3.82%   9.23%   24.66%   25.98%   14.446.55   10.207.47     S&P500   4.278.00   -0.85%   -1.65%   -2.27%   6.04%   2.89%   17.42%   4.607.07   3.647.42     DJ Financial   702.39   -1.51%   -2.05%   -2.27%   6.04%   2.49%   7.92%   4.75%   7.47.09   2.926.27     DJ Fenry   7.62.63   -0.15%   4.57%   -0.16%   2.49%   7.92%   4.75%   7.855   621.81     DJ Consumer service   1.299.27   -0.27%   4.21%   4.16%   2.40%   11.44%   1.457%   1.412.84     DJ Consumer service   1.299.27   -0.27%   4.21%   4.40%   2.13%   7.84	Property	226.86	-1.09%	-2.16%	-5.80%	-12.80%	-7.40%	-16.68%	275.91	224.89
USA   USA     Don Jones   33,414.17   -0.75%   -0.65%   -3.50%   -1.17%   10.65%   0.81%   35,679.13   30.206.28     Nasiag   13.186.17   -0.66%   -2.66%   -3.82%   9.23%   24.66%   25.98%   14.4454   51.0207.47     S&P500   4.278.00   -0.85%   -1.65%   -3.94%   3.50%   16.76%   11.42%   4.607.07   3.647.42     DD Financial   702.39   -1.51%   -1.76%   -5.21%   3.46%   5.94%   1.492.6   10.306.00     DJ Fechnology   4.467.73   -0.51%   -2.07%   -1.21%   -4.421%   44.24%   4.767.09   2.926.07     D Consumer goods   799.66   2.63%   2.45%   -7.72%   4.75%   11.12.84     D Consumer service   1.299.27   -0.27%   -1.21%   -6.16%   2.40%   11.44%   1.45%   1.435.75   1.112.84     D Property   1.340.94   -1.74%   3.21%   2.10%   7.14%   16.33%   5.85%   1.419	Transport	325.88	-1.01%	-1.11%	-5.31%	-8.48%	-8.41%	-13.15%	382.08	320.31
Dor Jones   33,414.17   -0.75%   -0.65%   -3.50%   -1.17%   10.66%   D.81%   35,679.13   30.202.28     Nasdar   13,180.17   -0.90%   -2.86%   -3.82%   9.22%   24.66%   25.99%   14.446.55   10.207.47     S&P500   4.07.03   -1.71%   -5.05%   -2.27%   6.04%   -2.86%   79.3.2   659.76     DJ Hanncial   702.39   -1.51%   -1.76%   -5.05%   -2.27%   6.04%   5.94%   1.428%   4767.09   2.926.07     DJ Heathbare   1.356.52   -0.97%   -0.66%   -2.69%   5.21%   3.44%   5.94%   1.498.26   1.305.07   2.192.67     DJ Consumer goods   799.68   -2.83%   -2.45%   -0.16%   2.24%   1.42%   4.767.09   2.926.07     DJ Consumer goods   799.68   -2.83%   -2.45%   -0.71%   4.94%   3.81%   1.65%   99.42   766.13     DJ Consumer goods   799.68   -2.83%   -2.45%   3.130.128.22   11.330	Food&Bev	10,530.03	-0.56%	-3.32%	-8.79%	-7.99%	-14.05%	-17.23%	12,960.52	10,489.61
Nasaqı   13,186,17   -0.96%   -2.86%   -3.82%   9.23%   24.66%   25.99%   14.446.55   10,207.47     S&P500   4,272.00   -0.85%   -1.65%   -5.94%   5.50%   10.76%   11.42%   4.607.07   3.647.42     DJ Financial   702.39   -1.51%   -1.65%   -2.27%   6.04%   -2.89%   7.92%   6.66%   -2.69%   -5.21%   3.46%   -5.94%   1.498.26   1.305.00     DJ Fechnology   4.467.73   -0.51%   -2.60%   -1.20%   17.82%   44.21%   44.24%   4.76.09   2.926.07     DJ Censumer goods   796.48   -2.68%   -2.71%   -4.94%   3.81%   1.45%   9.99.42   7.66.13     DJ Consumer service   1.299.27   -0.27%   -1.21%   -6.16%   2.40%   11.44%   14.57%   1.435.75   1.112.84     DJ Properky   1.340.84   -1.74%   5.218%   6.33%   1.382.92   1.133.0   9.99.28     DJ Con. Mat   1.192.94   -1.64%   5.47%	USA									
SP500   4.278.00   -0.85%   4.65%   -3.94%   3.50%   16.76%   11.42%   4.407.07   3.647.42     DJ Finneial   702.39   -1.51%   -1.76%   -5.50%   -2.27%   6.04%   -2.88%   793.32   659.76     DJ Healthcare   1.356.92   -0.97%   -2.60%   -2.69%   6.21%   3.44%   -6.94%   1.498.26   1.305.00     DJ Technology   4.467.73   -0.51%   -2.80%   -1.06%   8.28%   7.92%   4.75%   798.55   621.81     DJ Consumer goods   799.68   -2.83%   -2.45%   -8.71%   4.494%   3.61%   1.46%   939.42   7.66.13     DJ Consumer service   1.292.72   -0.27%   -1.21%   -1.64%   2.40%   21.32%   8.53%   1.41.93   199.92   1.143%   1.45%   14.33%   1.41.93   199.92   1.143%   1.45%   1.41.93   199.92   1.143%   1.41.93   199.92   1.143%   1.41.93   1.907   1.268   1.141.93   1.907   1.268 </td <td>Don Jones</td> <td>33,414.17</td> <td>-0.75%</td> <td>-0.65%</td> <td>-3.50%</td> <td>-1.17%</td> <td>10.65%</td> <td>0.81%</td> <td>35,679.13</td> <td>30,206.28</td>	Don Jones	33,414.17	-0.75%	-0.65%	-3.50%	-1.17%	10.65%	0.81%	35,679.13	30,206.28
DJ Financial   702.39   -1.51%   -1.76%   -6.50%   -2.27%   6.04%   -2.88%   793.32   6657.6     DJ Heathbare   1.356.52   -0.07%   -0.66%   -2.69%   -5.21%   3.46%   -5.94%   1.498.26   1.305.00     DJ Technology   4.467.73   -0.51%   -2.80%   -1.20%   17.82%   44.21%   44.24%   4.767.09   2.926.07     DJ Energy   762.63   -0.15%   4.57%   -0.16%   8.28%   7.92.2%   4.75%   788.55   621.81     DJ Consumer service   1.292.27   -0.27%   -1.21%   -6.16%   2.40%   11.44%   1.455%   1.435.75   1.112.84     DJ Consumer service   1.292.92   -0.01%   -3.52%   -5.36%   0.15%   14.33%   1.493.63   0.99.28     DJ Tensportation   14.435.82   -1.01%   -3.52%   -5.36%   0.15%   14.33%   7.80%   16.717.04   12.393.89     VK Index   21.40   11.44%   28.22%   5.26%   0.75%   0.26% <td>Nasdaq</td> <td>13,186.17</td> <td>-0.96%</td> <td>-2.86%</td> <td>-3.82%</td> <td>9.23%</td> <td>24.66%</td> <td>25.98%</td> <td>14,446.55</td> <td>10,207.47</td>	Nasdaq	13,186.17	-0.96%	-2.86%	-3.82%	9.23%	24.66%	25.98%	14,446.55	10,207.47
D Healthcare   1.356.92   -0.97%   -0.66%   -2.69%   -5.21%   3.46%   -5.94%   1.498.26   1.305.00     D J Technology   4.467.73   -0.51%   -2.80%   -1.20%   17.82%   44.21%   44.24%   47.67.09   2.926.07     D J Energy   762.63   -0.15%   4.57%   -0.016%   8.28%   7.92%   4.75%   788.55   6.21.81     D J Consumer goods   799.68   2.83%   -2.46%   4.71%   4.94%   3.61%   1.45.75   1.112.84     D J Consumer service   1.299.27   -0.27%   -1.21%   -0.16%   2.40%   11.44%   1.45.75   1.112.84     D J Consumer service   1.299.27   -0.27%   -1.21%   -5.66%   0.115%   1.433%   6.36%   1.405.75   1.112.84     D J Consumer service   1.340.82   -1.01%   -3.52%   -2.66%   0.15%   1.43%   7.80%   1.6717.04   12.393.89     VK Index   2.1.0   1.34%   2.82%   52.86%   2.71%   -3.78% <t< td=""><td>S&amp;P500</td><td>4,278.00</td><td>-0.85%</td><td>-1.65%</td><td>-3.94%</td><td>3.50%</td><td>16.76%</td><td>11.42%</td><td>4,607.07</td><td>3,647.42</td></t<>	S&P500	4,278.00	-0.85%	-1.65%	-3.94%	3.50%	16.76%	11.42%	4,607.07	3,647.42
DJ Technology   4.467.73   -0.51%   -2.80%   -1.20%   17.82%   44.21%   44.24%   4.767.09   2.926.07     DJ Energy   762.63   -0.15%   4.57%   -0.16%   8.28%   7.92%   4.75%   788.55   621.81     DJ Consumer goods   799.68   -2.83%   -2.45%   -8.71%   4.94%   3.81%   1.65%   939.42   766.13     DJ Consumer service   1.299.27   -0.27%   4.21%   4.16%   2.40%   11.44%   1.457%   1.143.57.5   1.112.44     DJ Property   1.340.84   -1.74%   3.21%   2.16%   7.14%   16.13%   6.38%   1.382.92   1.133.07     DJ Transportation   14.435.82   -1.01%   -5.25%   -5.36%   0.15%   14.433%   7.80%   16.717.04   12.393.80     DJ Transportation   14.435.82   -1.01%   -5.25%   -5.26%   0.71%   4.25%   19.0   12.68     DJ Transportation   14.435   2.46%   -4.34%   -5.27%   11.89%   3.49% </td <td>DJ Financial</td> <td>702.39</td> <td>-1.51%</td> <td>-1.76%</td> <td>-6.50%</td> <td>-2.27%</td> <td>6.04%</td> <td>-2.88%</td> <td>793.32</td> <td>659.76</td>	DJ Financial	702.39	-1.51%	-1.76%	-6.50%	-2.27%	6.04%	-2.88%	793.32	659.76
DE Energy   762.63   -0.15%   4.57%   -0.16%   8.28%   7.92%   4.75%   788.55   621.81     DJ Consumer goods   799.68   -2.83%   -2.45%   -8.71%   -4.94%   3.81%   1.65%   939.42   766.13     DJ Consumer service   1.299.27   -0.27%   -1.21%   -6.16%   2.40%   11.44%   1.45%   1.430.8   1.382.92   1.133.07     DJ Con.Mat   1.192.94   -1.64%   -6.47%   -8.84%   4.20%   21.32%   8.53%   1.419.56   699.28     DJ Transportation   14.435.82   -1.01%   -3.52%   -5.36%   0.15%   14.33%   7.80%   16.717.04   12.393.89     VIX Index   21.40   11.34%   28.22%   52.86%   27.61%   -3.75%   -1.25%   31.90   12.88     EURO   570X 600   439.73   -1.19%   -3.72%   -6.24%   11.89%   3.49%   42.649   951.4     FTSE 100   7.499.53   -1.17%   -4.34%   5.27%   18.47%	DJ Healthcare	1,356.92	-0.97%	-0.66%	-2.69%	-5.21%	3.46%	-5.94%	1,498.26	1,305.00
Dystor   799.68   -2.83%   -2.45%   -8.71%   -4.94%   3.81%   1.65%   939.42   766.13     DJ Consumer service   1.299.27   -0.27%   -1.21%   -6.16%   2.40%   11.44%   14.57%   1.435.75   1.112.84     DJ Property   1.340.84   -1.74%   3.21%   2.16%   7.14%   16.13%   6.38%   1.382.92   1.133.07     DJ Con. Mat   1.192.94   -1.64%   -5.47%   -8.84%   4.20%   21.32%   8.53%   1.419.36   969.28     DJ Transportation   14.435.82   -1.01%   -3.52%   -5.36%   0.15%   14.33%   7.80%   16.717.04   12.393.89     VK Index   21.40   11.34%   28.22%   52.86%   27.61%   -37.52%   -1.25%   31.90   12.68     EURO   5   246%   -5.17%   -3.44%   5.27%   18.47%   8.06%   16.528.97   12.548.15     FTSE 100   7.499.53   -1.17%   -3.06%   -5.27%   18.47%   8.06%	DJ Technology	4,467.73	-0.51%	-2.80%	-1.20%	17.82%	44.21%	44.24%	4,767.09	2,926.07
DJ Consumer service   1,299,27   -0.27%   -1.21%   -6.16%   2.40%   11.44%   14.57%   1.435.75   1.112.84     DJ Property   1.340.84   -1.74%   3.21%   2.16%   7.14%   16.13%   6.36%   1.382.92   1.133.07     DJ Con. Mat   1.192.94   -1.64%   -6.47%   -8.84%   4.20%   21.32%   8.53%   1.419.36   069.28     DJ Transportation   14.435.82   -1.01%   2.822%   -5.36%   0.15%   14.33%   7.80%   16.717.04   12.393.89     VIX Index   21.40   11.4%   28.22%   52.86%   27.61%   -3.75%   -4.25%   31.90   12.68     EURO     1.495.3   -1.19%   2.86%   27.61%   3.49%   472.69   3911.0     DA   15.045.23   -0.33%   -2.46%   -4.34%   -5.27%   18.47%   8.06%   16.528.97   12.548.15     FTSE 100   7.499.53   -1.17%   -3.06%   -5.27%   18.47%   4.04%   3	DJ Energy	762.63	-0.15%	4.57%	-0.16%	8.28%	7.92%	4.75%	788.55	621.81
DJ Property   1.340.84   4.74%   3.21%   2.16%   7.14%   16.13%   6.38%   1.382.92   1.133.07     DJ Con. Mat   1.192.94   4.64%   -5.47%   -8.84%   4.20%   21.32%   8.53%   1.419.36   969.28     DJ Transportation   14.435.82   -1.01%   -3.52%   -5.35%   0.15%   14.33%   7.60%   16.717.04   12.393.89     VIX Index   21.40   11.34%   28.22%   52.86%   27.61%   -37.52%   -1.25%   31.90   12.68     EURO   5   5   2.66%   27.61%   -37.52%   -1.25%   31.90   12.68     EURO   5   5   2.66%   27.61%   -3.49%   472.69   391.10     DA   15.045.23   -0.33%   -2.46%   4.34%   -5.27%   18.47%   8.06%   16.528.97   12.548.15     FTSE 100   7.499.53   -1.17%   -3.00%   -5.24%   9.57%   0.64%   8.047.06   6.864.13     ASIA   5	DJ Consumer goods	799.68	-2.83%	-2.45%	-8.71%	-4.94%	3.81%	1.65%	939.42	766.13
DJ Con. Mat   1,192.94   4.64%   5.47%   -8.84%   4.20%   21.32%   8.53%   1,419.36   969.28     DJ Transportation   14.435.82   4.01%   -3.52%   -5.36%   0.15%   14.33%   7.80%   16.717.04   12.393.89     VK Index   21.40   11.34%   28.22%   52.86%   27.61%   -37.52%   -1.25%   31.90   12.68     EURO   5000   439.73   1.13%   28.22%   52.86%   27.61%   -37.52%   -1.25%   31.90   12.68     EURO   500X   439.73   1.11%   -3.06%   -3.72%   6.24%   11.89%   3.49%   472.69   391.10     DAX   15.045.23   -0.33%   -2.46%   -4.34%   -5.27%   18.47%   8.06%   16.528.97   12.548.15     FTSE 100   7.499.53   1.17%   -9.09%   -2.00%   -5.24%   9.57%   0.64%   8.047.06   6.866.13     ASIA   5   5.65   0.47%   -2.1%   3.418.95   2.885.09	DJ Consumer service	1,299.27	-0.27%	-1.21%	-6.16%	2.40%	11.44%	14.57%	1,435.75	1,112.84
DJ Transportation   14,435.82   -1.01%   -3.52%   -5.36%   0.15%   14.33%   7.80%   16,717.04   12.393.89     VX Index   21.40   11.34%   28.22%   52.86%   27.61%   -37.52%   -1.25%   31.90   12.393.89     VX Index   21.40   11.34%   28.22%   52.86%   27.61%   -37.52%   -1.25%   31.90   12.393.89     EURO   Stoxx 600   439.73   -1.19%   -3.06%   -3.72%   -6.24%   11.89%   3.49%   472.69   391.10     DAK   15.045.23   -0.33%   -2.46%   -4.34%   5.27%   18.47%   8.06%   16.528.97   12.548.15     FTSE 100   7.499.53   -1.17%   -2.00%   -5.24%   9.57%   0.64%   0.66%   0.47%   2.71%   3.418.95   2.885.09     Hang Seng   17.295.89   -2.46%   -5.17%   -3.54%   -13.85%   7.40%   42.56%   22,700.85   14.459.73   2.885.09     CI300   3.533.54   -2.13%	DJ Property	1,340.84	-1.74%	3.21%	2.16%	7.14%	16.13%	6.38%	1,382.92	1,133.07
VIX Index   21.40   11.34%   28.22%   52.86%   27.61%   -37.52%   -1.25%   31.90   12.68     EURO   STOXX 600   439.73   -1.19%   -3.06%   -3.72%   -6.24%   11.89%   3.49%   472.69   391.10     DAX   15,045.23   -0.33%   -2.46%   -4.34%   -5.27%   18.47%   8.06%   16.528.97   12.548.15     FTSE 100   7,499.53   -1.17%   -1.90%   -2.00%   -5.24%   9.57%   0.64%   8.047.06   6.864.13     ASIA	DJ Con. Mat	1,192.94	-1.64%	-5.47%	-8.84%	4.20%	21.32%	8.53%	1,419.36	969.28
EURO     STOXX 600   439.73   -1.19%   -3.06%   -3.72%   -6.24%   11.89%   3.49%   472.69   391.10     DAX   15.045.23   -0.33%   -2.46%   -4.34%   -5.27%   18.47%   8.06%   16.528.97   12.548.15     FTSE 100   7.499.53   -1.17%   -1.90%   -2.00%   -5.24%   9.57%   0.64%   8.047.06   6.864.13     ASIA   -   -   -   -   -3.30%   -3.86%   -8.96%   0.47%   -2.71%   3.418.95   2.885.09     Hang Seng   17.295.89   -2.46%   -5.17%   -3.54%   13.85%   7.40%   42.26%   3.499.95   3.499	DJ Transportation	14,435.82	-1.01%	-3.52%	-5.36%	0.15%	14.33%	7.80%	16,717.04	12,393.89
STOXX 600439.73-1.19%-3.06%-3.72%-6.24%11.89%3.49%472.69391.10DAX15.045.23-0.33%-2.46%-4.34%-5.27%18.47%8.06%16.528.9712.548.15FTSE 1007.499.53-1.17%-1.90%-2.00%-5.24%9.57%0.64%8.047.066.864.13ASIAShanghai3.005.39-1.74%-3.30%-3.86%-8.96%0.47%-2.71%3.418.952.885.09Hang Seng17.295.89-2.46%-5.17%-3.54%-13.85%7.40%-12.56%22.700.8514.597.31CSI3003.533.54-2.13%-4.56%-5.21%-12.37%-4.39%-8.73%4.268.153.495.95SENSEX65,629.24-0.38%-1.17%-2.91%10.01%11.45%7.87%67.927.2357.084.91NIK KEI22531.430.62-1.91%-3.27%-6.27%10.03%17.55%20.45%33.772.8925.661.89KSOPI2.415.80-1.90%-2.58%-6.17%-5.05%10.06%8.02%2.668.212.180.67TWSE16.452.730.07%-2.22%-1.47%5.45%26.70%16.37%17.463.7612.629.48ASX2006.981.61-1.36%-1.54%-3.44%4.76%4.08%-0.81%7.567.706.667.60Phillippines6.219.16-0.78%-0.70%1.54%4.62%1.95%-5.29%7.137.625.983.56Malaysia	VIX Index	21.40	11.34%	28.22%	52.86%	27.61%	-37.52%	-1.25%	31.90	12.68
DAX15,045,23-0.33%-2.46%-4.34%-5.27%18.47%8.06%16.528.9712,548.15FTSE 1007.499,53-1.17%-1.90%-2.00%-5.24%9.57%0.64%8.047.066.864.13ASIAShanghai3.005.39-1.74%-3.30%-3.86%-8.96%0.47%-2.71%3.418.952.885.09Hang Seng17,295.89-2.46%-5.17%-3.54%-13.85%7.40%-12.56%22,700.8514.597.31CSI3003.533.54-2.13%-4.56%-5.21%-12.37%-4.39%-8.73%4.268.153.495.95SENSEX05,629.24-0.38%-1.17%-2.91%10.01%11.45%7.87%67.927.2357.084.91NIK KE122531,430.62-1.91%-3.27%-6.27%10.03%17.55%20.45%33.772.8925.661.89KSOPI2.415.80-1.90%-2.58%-6.17%5.05%10.06%8.02%2.668.212.180.67TWSE16,452.730.07%-2.22%-1.47%5.45%26.70%16.37%17.463.7612.629.48ASX2006.981.61-1.36%-1.54%-3.44%-4.62%1.95%-5.29%7.137.625.983.56Malaysia1.442.660.27%-0.08%-1.05%1.45%2.22%-3.53%1.504.161.369.41Indonesia6.846.43-1.18%-1.28%-1.29%0.36%0.98%-0.06%7.127.786.542.79Singapore <t< td=""><td>EURO</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	EURO									
FTSE 1007,499.53-1.17%-1.90%-2.00%-5.24%9.57%0.64%8,047.066,864.13ASIAShanghai3.005.39-1.74%-3.30%-3.86%-8.96%0.47%-2.71%3.418.952.885.09Hang Seng17.295.89-2.46%-5.17%-3.54%-13.85%7.40%-12.56%22.700.8514.597.31CSI3003.533.54-2.13%-4.56%-5.21%-12.37%-4.39%-8.73%4.268.153.495.95SENSEX65,629.24-0.38%-1.17%-2.91%10.01%11.45%7.87%67.927.2357.084.91NIK KE122531,430.62-1.91%-3.27%-6.27%10.03%17.55%20.45%33.772.8925,661.89KSOPI2.415.80-1.90%-2.28%-6.17%5.05%10.06%8.02%2.668.212.180.67TWSE16.452.730.07%-2.22%-1.47%5.45%26.70%16.37%17.463.7612.629.48ASX2006.981.61-1.36%-1.54%-3.44%-4.76%4.08%-0.81%7.567.706.667.60Phillippines6.219.16-0.78%-0.70%1.54%1.45%2.22%-3.53%1.504.161.369.41Indonesia6.846.43-1.18%-1.28%-1.29%0.36%0.98%-0.06%7.127.786.542.79Singapore3.099.60-1.18%-3.70%-5.02%-6.69%3.77%4.67%3.408.192.968.87	STOXX 600	439.73	-1.19%	-3.06%	-3.72%	-6.24%	11.89%	3.49%	472.69	391.10
ASIA     Shanghai   3,005.39   1.74%   -3.30%   -3.86%   8.96%   0.47%   -2.71%   3,418.95   2,885.09     Hang Seng   17,295.89   -2.46%   -5.17%   -3.54%   13.85%   7.40%   -12.56%   22,700.85   14,597.31     CSI300   3,533.54   -2.13%   -4.56%   -5.21%   -12.37%   -4.39%   -8.73%   4,268.15   3,495.95     SENSEX   65,629.24   -0.38%   -1.17%   -2.91%   10.01%   11.45%   7.87%   67.927.23   57.084.91     NIKKEI225   31,430.62   -1.91%   -3.27%   -6.27%   10.03%   17.55%   20.45%   33,772.89   25,661.89     KSOPI   2,415.80   -1.90%   -2.28%   -6.17%   5.05%   10.06%   8.02%   2,668.21   2,180.67     TWSE   16,452.73   0.07%   -2.22%   -1.47%   5.45%   26.70%   16.37%   17,463.76   12,629.48     ASX200   6,981.61   -1.36%   -1.54%   -3.44%	DAX	15,045.23	-0.33%	-2.46%	-4.34%	-5.27%	18.47%	8.06%	16,528.97	12,548.15
Shanghai3,005.39-1.74%-3.30%-3.86%-8.96%0.47%-2.71%3,418.952,885.09Hang Seng17,295.89-2.46%-5.17%-3.54%-13.85%7.40%-12.56%22,700.8514,597.31CSI3003,533.54-2.13%-4.56%-5.21%-12.37%-4.39%-8.73%4,268.153,495.95SENSEX65,629.24-0.38%-1.17%-2.91%10.01%11.45%7.87%67,927.2357,084.91NIKKEI22531,430.62-1.91%-3.27%-6.27%10.03%17.55%20.45%33,772.8925,661.89KSOPI2,415.80-1.90%-2.58%-6.17%-5.05%10.06%8.02%2,668.212,180.67TWSE16,452.730.07%-2.22%-1.47%5.45%26.70%16.37%17,463.7612,629.48ASX2006.981.61-1.36%-1.54%-3.44%-4.76%4.08%-0.81%7,567.706,667.60Phillippines6,219.16-0.78%-0.70%1.54%-4.62%1.95%-5.29%7,137.625,983.56Malaysia1,442.66-0.27%-0.08%-1.05%1.45%2.22%-3.53%1,504.161.369.41Indonesia6,846.43-1.18%-1.28%-1.29%0.36%0.98%-0.06%7,127.786,542.79Singapore3.099.60-1.18%-3.70%-5.02%-6.69%3.77%-4.67%3,408.192,968.87	FTSE 100	7,499.53	-1.17%	-1.90%	-2.00%	-5.24%	9.57%	0.64%	8,047.06	6,864.13
Hang Seng17,295.89-2.46%-5.17%-3.54%-13.85%7.40%-12.56%22,700.8514,597.31CSI3003,533.54-2.13%-4.56%-5.21%-12.37%-4.39%-8.73%4,268.153,495.95SENSEX65,629.24-0.38%-1.17%-2.91%10.01%11.45%7.87%67,927.2357,084.91NIK KE122531,430.62-1.91%-3.27%-6.27%10.03%17.55%20.45%33,772.8925,661.89KSOPI2,415.80-1.90%-2.58%-6.17%-5.05%10.06%8.02%2,668.212,180.67TWSE16,452.730.07%-2.22%-1.47%5.455%26.70%16.37%17,463.7612,629.48ASX2006,981.61-1.36%-1.54%-3.44%-4.76%4.08%-0.81%7,567.706,667.60Phillippines6,219.16-0.78%-0.70%1.54%-4.62%1.95%5.29%7,137.625,983.56Malaysia1,442.66-0.27%-0.08%-1.05%1.45%2.22%-3.53%1,504.161,369.41Indonesia6,846.43-1.18%-1.28%-1.29%0.36%0.98%-0.06%7,127.786,542.79Singapore3,099.60-1.18%-3.70%-5.02%-6.69%3.77%-4.67%3,408.192,968.87	ASIA									
CSI3003,533.54-2.13%-4.56%-5.21%-12.37%-4.39%-8.73%4,268.153,495.95SENSEX65,629.24-0.38%-1.17%-2.91%10.01%11.45%7.87%67,927.2357,084.91NIKKEI22531,430.62-1.91%-3.27%-6.27%10.03%17.55%20.45%33,772.8925,661.89KSOPI2,415.80-1.90%-2.58%-6.17%-5.05%10.06%8.02%2,668.212,180.67TWSE16,452.730.07%-2.22%-1.47%5.45%26.70%16.37%17,463.7612,629.48ASX2006.981.61-1.36%-1.54%-3.44%-4.76%4.08%-0.81%7,567.706,667.60Phillippines6.219.16-0.78%-0.70%1.54%-4.62%1.95%-5.29%7,137.625,983.56Malaysia1,442.66-0.27%-0.08%-1.05%1.45%2.22%-3.53%1,504.161,369.41Indonesia6,846.43-1.18%-1.28%-1.29%0.36%0.98%-0.06%7,127.786,542.79Singapore3,099.60-1.18%-3.70%-5.02%-6.69%3.77%-4.67%3,408.192,968.87	Shanghai	3,005.39	-1.74%	-3.30%	-3.86%	-8.96%	0.47%	-2.71%	3,418.95	2,885.09
SENSEX65,629.24-0.38%-1.17%-2.91%10.01%11.45%7.87%67,927.2357,084.91NIK KE122531,430.62-1.91%-3.27%-6.27%10.03%17.55%20.45%33,772.8925,661.89KSOPI2.415.80-1.90%-2.58%-6.17%-5.05%10.06%8.02%2,668.212,180.67TWSE16,452.730.07%-2.22%-1.47%5.45%26.70%16.37%17,463.7612,629.48ASX2006.981.61-1.36%-1.54%-3.44%-4.76%4.08%-0.81%7,567.706,667.60Phillippines6.219.16-0.78%-0.70%1.54%-4.62%1.95%-5.29%7,137.625,983.56Malaysia1.442.66-0.27%-0.08%-1.05%1.45%2.22%-3.53%1,504.161,369.41Indonesia6.846.43-1.18%-1.28%-1.29%0.36%0.98%-0.06%7,127.786,542.79Singapore3.099.60-1.18%-3.70%-5.02%-6.69%3.77%-4.67%3,408.192,968.87	Hang Seng	17,295.89	-2.46%	-5.17%	-3.54%	-13.85%	7.40%	-12.56%	22,700.85	14,597.31
NIK KE122531,430.62-1.91%-3.27%-6.27%10.03%17.55%20.45%33,772.8925,661.89KSOPI2,415.80-1.90%-2.58%-6.17%-5.05%10.06%8.02%2,668.212,180.67TWSE16,452.730.07%-2.22%-1.47%5.45%26.70%16.37%17,463.7612,629.48ASX2006,981.61-1.36%-1.54%-3.44%-4.76%4.08%-0.81%7,567.706,667.60Phillippines6,219.16-0.78%-0.70%1.54%-4.62%1.95%5.29%7,137.625,983.56Malaysia1,442.66-0.27%-0.08%-1.05%1.45%2.22%-3.53%1,504.161,369.41Indonesia6,846.43-1.18%-1.28%-1.29%0.36%0.98%-0.06%7,127.786,542.79Singapore3,099.60-1.18%-3.70%-5.02%-6.69%3.77%-4.67%3,408.192,968.87	CSI300	3,533.54	-2.13%	-4.56%	-5.21%	-12.37%	-4.39%	-8.73%	4,268.15	3,495.95
KSOPI2,415.80-1.90%-2.58%-6.17%-5.05%10.06%8.02%2,668.212,180.67TWSE16,452.730.07%-2.22%-1.47%5.45%26.70%16.37%17,463.7612,629.48ASX2006,981.61-1.36%-1.54%-3.44%-4.76%4.08%-0.81%7,567.706,667.60Phillippines6,219.16-0.78%-0.70%1.54%-4.62%1.95%-5.29%7,137.625,983.56Malaysia1.442.66-0.27%-0.08%-1.05%1.45%2.22%-3.53%1,504.161,369.41Indonesia6,846.43-1.18%-1.28%-1.29%0.36%0.98%-0.06%7,127.786,542.79Singapore3,099.60-1.18%-3.70%-5.02%-6.69%3.77%-4.67%3,408.192,968.87	SENSEX	65,629.24	-0.38%	-1.17%	-2.91%	10.01%	11.45%	7.87%	67,927.23	57,084.91
TWSE16,452.730.07%-2.22%-1.47%5.45%26.70%16.37%17,463.7612,629.48ASX2006,981.61-1.36%-1.54%-3.44%-4.76%4.08%-0.81%7,567.706,667.60Phillippines6,219.16-0.78%-0.70%1.54%-4.62%1.95%-5.29%7,137.625,983.56Malaysia1,442.66-0.27%-0.08%-1.05%1.45%2.22%-3.53%1,504.161,369.41Indonesia6,846.43-1.18%-1.28%-1.29%0.36%0.98%-0.06%7,127.786,542.79Singapore3,099.60-1.18%-3.70%-5.02%-6.69%3.77%-4.67%3,408.192,968.87	NIKKEI225	31,430.62	-1.91%	-3.27%	-6.27%	10.03%	17.55%	20.45%	33,772.89	25,661.89
TWSE16,452.730.07%-2.22%-1.47%5.45%26.70%16.37%17,463.7612,629.48ASX2006,981.61-1.36%-1.54%-3.44%-4.76%4.08%-0.81%7,567.706,667.60Phillippines6,219.16-0.78%-0.70%1.54%-4.62%1.95%-5.29%7,137.625,983.56Malaysia1,442.66-0.27%-0.08%-1.05%1.45%2.22%-3.53%1,504.161,369.41Indonesia6,846.43-1.18%-1.28%-1.29%0.36%0.98%-0.06%7,127.786,542.79Singapore3,099.60-1.18%-3.70%-5.02%-6.69%3.77%-4.67%3,408.192,968.87	KSOPI	2,415.80	-1.90%	-2.58%	-6.17%	-5.05%	10.06%	8.02%	2,668.21	2,180.67
ASX2006,981.61-1.36%-1.54%-3.44%-4.76%4.08%-0.81%7,567.706,667.60Phillippines6,219.16-0.78%-0.70%1.54%-4.62%1.95%-5.29%7,137.625,983.56Malaysia1,442.66-0.27%-0.08%-1.05%1.45%2.22%-3.53%1,504.161,369.41Indonesia6,846.43-1.18%-1.28%-1.29%0.36%0.98%-0.06%7,127.786,542.79Singapore3,099.60-1.18%-3.70%-5.02%-6.69%3.77%-4.67%3,408.192,968.87	TWSE	16,452.73	0.07%			5.45%		16.37%		12,629.48
Phillippines   6,219.16   -0.78%   -0.70%   1.54%   -4.62%   1.95%   -5.29%   7,137.62   5,983.56     Malaysia   1,442.66   -0.27%   -0.08%   -1.05%   1.45%   2.22%   -3.53%   1,504.16   1,369.41     Indonesia   6,846.43   -1.18%   -1.28%   -1.29%   0.36%   0.98%   -0.06%   7,127.78   6,542.79     Singapore   3,099.60   -1.18%   -3.70%   -5.02%   -6.69%   3.77%   -4.67%   3,408.19   2,968.87	ASX200		-1.36%				4.08%			6,667.60
Malaysia   1,442.66   -0.27%   -0.08%   -1.05%   1.45%   2.22%   -3.53%   1,504.16   1,369.41     Indonesia   6.846.43   -1.18%   -1.28%   -1.29%   0.36%   0.98%   -0.06%   7,127.78   6,542.79     Singapore   3,099.60   -1.18%   -3.70%   -5.02%   -6.69%   3.77%   -4.67%   3,408.19   2,968.87										
Indonesia   6,846.43   -1.18%   -1.28%   -1.29%   0.36%   0.98%   -0.06%   7,127.78   6,542.79     Singapore   3,099.60   -1.18%   -3.70%   -5.02%   -6.69%   3.77%   -4.67%   3,408.19   2,968.87	Malaysia	1,442.66	-0.27%	-0.08%	-1.05%	1.45%	2.22%	-3.53%		1,369.41
Singapore   3,099.60   -1.18%   -3.70%   -5.02%   -6.69%   3.77%   -4.67%   3,408.19   2.968.87	-									6,542.79
										2,968.87
									1,255.11	873.78

# pi Daily Strategy

## 20 October 2023

				Change				<b>52</b> W e	ek
Commodity	Last	1D	1W	1M	6M	12M Y	rd 🛛	High	Low
Hard Commodity									
Gold (\$/0z)	1,974.46	1.38%	5.65%	2.10%	-0.43%	19.52%	8.25%	2,062.99	1,616.74
Thai Gold (Baht)	33,600.00	0.90%	4.19%	2.13%	3.23%	12.19%	3.38%	33,300.00	29,200.00
Silver (\$/0z)	23.05	0.89%	5.57%	-0.85%	-8.13%	23.71%	-3.80%	26.14	18.29
Aluminium (\$/MT)	2,168.50	0.07%	-0.20%	-0.34%	-9.21%	0.50%	-7.70%	2,662.00	2,060.50
Copper (\$/b)	360.10	0.39%	0.28%	-3.76%	-9.52%	8.11%	-5.50%	435.50	330.30
Steel (\$/T)	704.00	0.14%	1.15%	-0.28%	-40.24%	-7.26%	-5.38%	1,200.00	645.00
Zinc (\$/MT)	2,416.50	-0.63%	-0.41%	-3.75%	-10.94%	-16.84%	-19.19%	3,509.63	2,209.00
Lithium (\$/MT)	23,886.36	0.00%	-1.13%	-16.26%	-48.14%	-70.14%	-71.81%	85,000.00	23,886.36
Soft Commodity									
Wheat(\$ <b>/</b> bu.)	594.00	2.37%	3.94%	0.47%	-10.24%	-31.03%	-25.00%	904.00	540.00
Rubber (\$/kg)	147.10	-1.14%	1.45%	4.03%	7.61%	15.26%	12.98%	150.00	115.00
Soybean (\$/bu)	1,315.50	0.34%	1.98%	-0.09%	-11.32%	-4.48%	-13.41%	1,616.50	1,250.50
Soybean Meal (\$/T)	423.00	2.22%	9.13%	8.35%	-5.09%	3.01%	-11.60%	516.60	360.00
Sugar (\$/lb)	27.29	-0.69%	3.57%	0.66%	9.91%	47.35%	36.18%	27.67	17.55
Corn (\$/bu)	505.00	2.64%	1.81%	7.10%	-23.86%	-27.46%	-25.57%	700.00	455.75
Crude Palm Oil (MYR/MT)	3,726.00	-1.14%	2.99%	1.31%	-9.34%	-6.27%	-10.67%	4,349.00	3,232.00
Energy									
WTI (\$/bbi)	89.37	1.19%	7.79%	-2.31%	14.77%	3.24%	11.35%	95.03	63.64
Brent (\$/bbl)	92.38	0.96%	7.42%	-2.17%	13.13%	-0.98%	7.53%	99.56	70.12
Newcastle Coal (\$/MT)	136.50	-2.50%	-4.31%	-15.09%	-28.29%	-64.19%	-66.23%	405.00	131.00
Natural Gas (\$/MMBtu)	2.96	-3.24%	-11.57%	8.39%	32.42%	-44.05%	-33.92%	7.60	1.94
BDI	2,105.00	0.00%	8.79%	37.94%	47.00%	12.51%	38.94%	2,105.00	530.00
Container Freight	1,363.54	-0.40%	-0.40%	-12.67%	-23.12%	-60.70%	-35.68%	3,383.46	1,363.53
Supramax Freight	1,285.00	0.00%	1.50%	-0.08%	8.99%	-23.42%	21.00%	1,678.00	625.00
Handysize Freight	691.00	0.00%	1.02%	5.98%	6.31%	-28.91%	4.22%	966.00	389.00
Bond Market (%)									
Thai 2 -yrs Yield	2.62	2.61	2.54	2.49	1.89	1.86	1.63	2.62	1.53
Thai 10 -yrs Yield	3.34	3.32	3.25	3.01	2.51	3.20	2.64	3.34	2.26
Thai 2-10 Spread	0.73	0.71	0.71	0.52	0.62	1.33	1.01	1.43	0.35
US 2 -yrs Yield	5.16	5.22	5.07	5.05	4.18	4.56	4.43	5.26	3.55
US 10 -yrs Yield	4.99	4.91	4.70	4.30	3.57	4.13	3.87	4.99	3.25
US 2-10 Spread	-0.17	-0.31	-0.37	-0.75	-0.61	-0.42	-0.55	-0.17	-1.08
Fx Market									
Dollar Index	106.25	-0.29%	-0.32%	1.00%	4.35%	-5.68%	2.64%	113.94	99.58
USD/THB	36.39	0.04%	-0.03%	2.00%	5.79%	-5.09%	5.15%	38.42	32.57
EURO/THB	38.51	0.49%	0.55%	0.94%	1.88%	2.32%	3.93%	39.19	35.40
POUND/THB	44.19	0.07%	-0.28%	0.02%	3.27%	2.73%	5.55%	45.53	40.07
Yen/THB	24.30	0.16%	-0.01%	0.53%	-5.23%	-5.10%	-7.73%	26.57	23.90
Yuan/THB	4.99	0.40%	-0.09%	1.94%	-0.14%	-6.08%	-0.33%	5.32	4.68
USD/EURO	0.95	-0.43%	-0.51%	1.04%	3.81%	-7.24%	1.17%	1.03	0.89
USD/POUND	0.82	-0.02%	0.27%	1.98%	2.37%	-7.59%	-0.50%	0.90	0.76
USD/Yen	149.80	-0.09%	-0.01%	1.48%	11.66%	0.02%	14.25%	151.95	127.23
USD/Yuan	7.31	-0.08%	0.06%	0.26%	6.08%	1.21%	5.97%	7.35	6.69