

# เงินเฟ้อสหรัฐฯกำลังจะขยายตัวต่ำสุดตั้งแต่ เม.ย. 21

### **Market Update**

้ ตลาดหุ้น Dow Jones เมื่อคืนปิดบวก 0.87% ปัจจัยบวกยังคงเป็นเรื่องการผ่อน คลายนโยบายการเงินหลังจากรายงาน GDP 3Q23 ครั้งสุดท้ายต่ำกว่าคาดการณ์ ด้านราคาน้ำมันดิบ BRT ปิดลบ 0.39% หลังมีรายงานว่าแองโกลาจะถอนตัวจากการ เป็นสมาชิก OPEC+

#### Market Outlook

เมื่อคืนที่ผ่านมาสหรัฐฯรายงาน GDP 3Q23 ครั้งสุดท้ายขยายตัว 4.9%QoQ แย่ กว่า Bloomberg Consensus คาดไว้ที่ 5.2%QoQ แต่การขยายตัว 4.9%QoQ ้ดีกว่า 2Q23 ที่ขยายตัวเพียง 2.1%QoQ ได้แรงหนุนหลักๆจากการขยายตัวของ การบริโภค (+3.1%QoQ จาก 2Q23 ขยายตัวเพียง 0.8%QoQ ซึ่งการบริโภคที่ ขยายตัวดีได้แรงหนุนจากการบริโภคสินค้าคงทน (+6.7%QoQ) จาก 2Q23 ที่หดตัว -0.3%QoQ พร้อมกับการขยายตัวของการลงทนภาคเอกชน (+10%QoQ) จาก 2Q23 ที่ 5.2%QoQ ตามการฟื้นตัวของการลงทุนในภาคอสังหาฯ (+6.7%QoQ) จาก 2Q23 ที่ -2.2%QoQ อย่างไรก็ตามคาดการณ์ GDP สหรัฐฯสำหรับ 4Q23 จาก FED สาขา Atlanta อยู่ที่เพียง 2.3%QoQ ชะลอตัวลงชัดเจนหากเทียบกับ 3Q23 พร้อมกันทั้งนี้ได้รายงานผู้ขอสวัสดิการว่างงานที่ 2.05 แสนตำแหน่งดีกว่า Bloomberg Consensus คาดไว้ที่ 2.14 แสนตำแหน่ง แม้ตลาดแรงงานดูดีกว่า คาดการณ์ไว้แต่ความเห็นดอกเบี้ยไม่เปลี่ยนแปลง CME FED Watch ยังให้น้ำหนัก ้สูงราว 83% ที่ FED จะคงดอกเบี้ยไว้ระดับเดิมพร้อมกับให้น้ำหนักอีก 17% ที่ FED ้อาจปรับลดดอกเบี้ยลง 0.25% ในการประชุมปลายเดือน ม.ค. ด้านอัตรา ผลตอบแทนพันธบัตรรัฐบาลสหรัฐฯอายุ 2 และ 10 ปีก็ยังคงทิศทางปรับลดลง สะท้อนนักลงทุนคลายกังวลกับนโยบายการเงิน คืนนี้รอติดตาม US PCE Bloomberg Consensus คาดไว้ที่ 2.8%YoY ทรงตัวเมื่อเทียบกับเดือนก่อน ส่วน Core PCE Bloomberg Consensus คาดไว้ที่ 3.3%YoY , 0.2%MoM นับเป็นครั้ง ้แรกตั้งแต่ช่วง เม.ย. 21 ที่เงินเฟ้อสหรัชๆขยายตัวต่ำกว่าระดับ 3% หากคืนนี้ รายงานแล้วแย่กว่าคาดการณ์จะยิ่งเพิ่มแรงส่งเชิงบวกให้กับตลาดหุ้นทั่วโลก วันนี้ ประเมิน SET INDEX เคลื่อนไหวในกรอบ 1400 – 1410 เชิงกลยุทธ์การลงทุนยัง ี้แนะทยอยสะสมได้เช่นเดิมจาก Valuation ไม่แพง (แม้จะปรับขึ้นมาบ้างแล้วก็ตาม) เน้นที่หุ้นขนาดใหญ่ อาทิ ค้าปลีก (BJC CRC CPALL HMPRO) ท่องเที่ยว (AOT CENTEL MINT) ศนย์การค้า (CPN) ธนาคารพาณิชย์ (BBL KBANK KTB SCB) ้สื่อสาร (ADVANC) อสังหาริมทรัพย์ (AP SPALI) กลุ่มการเงิน (SAWAD TIDLOR)

	Current	Forward	52 Week H	52 Week L	
SET	1,405		1,696	1355	
PE (x)	19.29	16.6	18.9	14.6	
PBV (x)	1.38	1.34	1.72	1.29	
Div. Yield (%)	3.24	3.13	3.3477	2.71	
Equity	Last	1D (%)	1W (%)	YTD (%)	
SET	1,405	0.3%	1.9%	-15.8%	
Dow Jones	37,404	0.9%	0.4%	12.8%	
Nasdaq	14,964	1.3%	1.4%	43.0%	
S&P 500	4,747	1.0%	0.6%	23.6%	
STOXX 600	477	-0.2%	0.1%	12.3%	
DAX	16,687	-0.3%	-0.4%	19.8%	
SHANGHAI	2,919	0.6%	-1.4%	-5.5%	
HANG SENG	16,621	0.0%	1.3%	-16.0%	
VN30	1,102	0.2%	-0.7%	9.5%	
Commodity	Last	1D (%)	1W (%)	YTD (%)	
Brent Oil	79	-0.4%	3.6%	-7.6%	
Gold	2,046	0.7%	0.5%	12.2%	
BDI	2,150	0.0%	-10.8%	41.9%	
Bond Yield (%)	Last	1D	1W	YTD	
US 2 Y	4.35	4.33	4.39	4.43	
US 10 Y	3.89	3.85	3.92	3.87	
US 2-10 Spread	-0.46				
TH 2 Y	2.34	2.35	2.36	1.63	
TH 10 Y	2.75	2.76	2.75	2.64	
Investor	Last	MTD	YTD		
Institutions	-118	6,338	77,010		
Proprietary	-117	-1,529	-4,352		
Foreign	479	-1,300	-193,587		
Retail	-244	-3,508	120,929		

# หุ้นแนะนำซื้อวันนี้

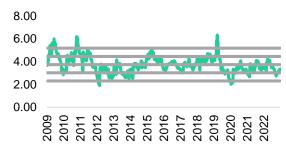
#### AOT (ซื้อ / ราคาเป้าหมาย 78.00 บาท)

แนวโน้มในปี 24 คาดว่าจะยังเห็ฯการฟื้นตัวอย่างต่อเนื่อง หลังจากการเดินทางระหว่างประเทศ ้เริ่มฟื้นตัว เห็นได้จากตัวเลขเที่ยวบินและผู้โดยสารในเดือน ต.ค. ยังคงเพิ่มขึ้นได้เมื่อเทียบกับ เดือน ก.ย.

#### SAWAD (ซื้อ / ราคาเป้าหมาย 56.50 บาท)

คาดว่ากำไรรายไตรมาสจะทำยอดสูงในไตรมาส 4/23 ที่ 1.45 พันล้านบาท (+20% YoY, +5% QoQ) จากสินเชื่อที่โตต่อเนื่องและการคุมค่าใช้จ่ายการดำเนินงาน (OPEX) ได้ดีขึ้น

### Earnings Yield Gap (%)



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















## 22 December 2023

Equity Index		Change						<b>52 W</b> eek		
The	Equity Index	Last	1D			6M	12M	YTD		Low
SET 1		Eust	15			O. I	12.11		ı ııgı ı	LOW
SET50 870.81 0.18% 1.87% -0.96% -6.10% -10.72% -13.37% 1.020.39  SETHD 1.100.00 0.18% 1.92% 0.12% 0.12% -2.00% 5.20% 7.85% 1.222.00  Bank 374.57 0.38% 1.188% 0.04% 4.42% 2.02% 5.20% 7.85% 1.222.00  Commerce 30.657.15 0.59% 3.11% 2-17% 1.11.9% 1.49.0% 1.43.4% 4.18.01% 25.319.53  Commerce 30.657.15 0.59% 3.11% 2-17% 1.1.98% 1.4.34% 4.18.01% 25.319.53  Commerce 11.19.55 1.43% 5.53% 11.00% 6.00% 20.56% 7.7.2% 14.105.03  Electronic 11.19.55 1.43% 5.53% 11.00% 6.00% 20.56% 7.7.2% 14.105.03  Commerce 30.657.16 0.34% 0.041% 1.2.12% 7.2.2% 9.62% 14.10.05% 1.78.54  Commerce 11.19.55 1.43% 5.53% 11.00% 6.00% 20.56% 7.7.2% 14.105.03  Commerce 11.19.55 1.43% 5.53% 11.00% 6.00% 20.56% 7.7.2% 14.105.03  Commerce 11.19.65 1.43% 5.53% 11.00% 6.00% 20.56% 7.7.2% 14.105.03  Commerce 11.19.65 1.43% 5.53% 11.00% 6.00% 20.56% 7.7.2% 14.105.03  Commerce 11.19.65 1.43% 5.53% 11.00% 6.00% 20.56% 7.7.2% 14.105.03  Commerce 11.19.65 1.43% 5.53% 11.00% 6.00% 20.56% 7.7.2% 14.105.03  Commerce 11.19.65 1.43% 5.53% 11.00% 6.00% 20.56% 7.7.2% 14.105.03  Commerce 11.19.65 1.43% 5.53% 11.00% 6.00% 20.56% 7.7.2% 14.105.03  Commerce 11.19.65 1.43% 5.53% 11.00% 6.00% 6.00% 20.56% 7.7.2% 14.105.03  Commerce 11.19.65 1.43% 5.53% 11.00% 6.00% 20.56% 7.7.2% 14.105.03  Commerce 11.19.65 1.43% 5.53% 11.00% 6.00% 6.00% 20.56% 7.7.2% 14.105.03  Commerce 11.19.65 1.43% 6.00		1.404.84	0.32%	1.88%	-1.03%	-6.69%	-13.02%	-15.81%	1,695.99	1,354.73
SETHID   1,106,06   0,188   1,928   0,128   2,09%   6,20%   -7,83%   1,222.06   1,281   1,28										838.67
Bank										1,076.40
Energy										356.60
Commerce         30.637.15         0.59%         3.11%         -2.17%         -11.19%         -18.96%         -21.72%         40.987.97           ICT         148.62         0.12%         1.19%         -1.45%         -1.38%         -10.25%         173.54           Electronic         11.198.55         1.43%         5.93%         11.00%         -0.09%         20.50%         7.92%         1.41.05         3.782%         1.10%         -5.09%         -15.27%         -11.19%         7.828.17         7.00         1.11.0%         -5.09%         -15.27%         -17.11%         7.828.17         7.00         7.92%         1.11.19%         7.828.17         7.00         7.92%         1.11.19%         7.828.17         7.00<										19,813.98
Company   Comp	· ·									28,899.10
Electronic										144.88
Hospitility										8,753.54
Con. Mat         7,605,89         -0.28%         1.39%         -0.14%         -9.89%         -15.27%         -17.81%         9,620,09           Property         227.48         0.71%         2.23%         -0.89%         -4.86%         -14.17%         -16.46%         275.91           Transport         300.67         1.13%         1.47%         -8.02%         -43.14%         -14.17%         -16.46%         275.91           Toola Bee         1.0847.32         1.06%         1.44%         -0.27%         -4.26%         -13.04%         -14.74%         12.960.52           USA         Don Jones         37.404.35         0.87%         0.42%         6.41%         10.90%         37.99%         42.97%         15.069.29           SaPS00         4.746.75         1.03%         0.58%         4.36%         9.10%         21.14%         2.25.63%         4.778.01           D3 Healthcare         1.424.05         1.26%         -0.27%         4.89%         1.26%         2.27%         1.26%         2.79%         -1.29%         1.454.08           D3 Flearing         5.099.33         1.118%         1.64%         3.27%         1.426%         5.73%         6.50%         5.73%         6.50%         5.73%         6.50%										6,293.0
Property         227.48         0.71%         2.23%         0.89%         4.86%         -14.17%         -16.45%         275.91           Transport         30.067         1.13%         1.47%         8.02%         43.14%         -18.97%         -19.87%         382.08           Food&Bev         10.847.32         1.06%         1.44%         -0.27%         -4.26%         -13.07%         -14.74%         12.906.52           USA         USA         USA         0.41%         10.90%         11.10%         12.84%         37.641.30           Don Jones         37.404.35         0.87%         0.42%         6.41%         10.90%         37.99%         42.97%         15.099.29           8&P500         4.746.75         1.03%         0.58%         4.36%         9.16%         21.14%         22.25%         15.099.29           8&P500         4.746.75         1.03%         0.58%         4.36%         9.16%         21.14%         22.27%         818.78           DJ Einscila         811.62         0.89%         -0.51%         7.47%         14.60%         21.79%         12.22%         818.78           DJ Einscila         1.414.05         1.26%         -0.27%         4.89%         1.26%         -5.73%<	• •									7,362.69
Transport         300.67         1.13%         1.47%         -8.02%         -13.14%         -18.97%         -49.87%         382.08           Food&Bev         10.847,32         1.06%         1.44%         -0.27%         -4.26%         -13.04%         -14.74%         12.906.52           USA         USA         USA         USA         0.42%         6.41%         10.90%         11.10%         12.84%         37.641.30           Don Jones         37.404.35         0.87%         0.42%         6.41%         10.90%         37.99%         42.97%         15.09.929           S&PSDO         4.746.75         1.03%         0.58%         4.36%         10.90%         21.14%         23.63%         4.778.01           D3 Financial         811.62         0.89%         -0.51%         7.47%         1.46%         2.1.44         1.26%         4.27%         4.89%         1.26%         -2.79%         1.429%         1.454.08         10.74%         4.89%         1.26%         -2.79%         1.429%         1.544.08         10.74%         4.89%         1.26%         -2.79%         1.429%         1.454.08         10.74%         4.89%         1.26%         -2.79%         1.429%         1.454.08         10.75%         1.225% <t< td=""><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>216.90</td></t<>		,								216.90
Toold   Tool	• •									288.85
Don Jones   37,404,55   0.87%	•									
Don Jones   37,404.35   0.87%   0.42%   6.41%   10.90%   11.10%   12.84%   37,641.30		10,847.32	1.06%	1.44%	-0.27%	<del>-4</del> .26%	-13.04%	-14.74%	12,960.52	10,151.70
Nasdaq 14,963.87 1.26% 1.37% 4.76% 10.90% 37.99% 42.97% 15.069.29 SAPSOO 4,746.75 1.03% 0.58% 43.88% 9.10% 21.14% 23.03% 4,778.01 DJ Financial 811.62 0.89% 0.51% 7.47% 14.60% 11.39% 12.22% 818.78 DJ Healthcare 1.424.05 1.26% 0.27% 4.89% 1.26% 2.79% 1.26% 14.540.80 DJ Technology 5.069.33 1.1.8% 1.64% 3.27% 14.22% 57.34% 63.67% 5.103.40 DJ Energy 70.5.53 0.48% 0.97% 0.3.88% 8.99% -3.02% -3.37% 772.62 DJ Consumer goods 877.78 1.40% 0.33% 5.19% 1.282% 30.24% 32.96% 1.519.35 DJ Consumer service 1.507.72 1.01% 1.48% 6.14% 12.32% 30.24% 32.96% 1.519.35 DJ Property 1.382.02 0.45% 0.03% 0.18% 13.56% 8.92% 9.64% 1.426.76 DJ Con. Mat 1.471.27 1.22% 0.018% 10.85% 14.75% 30.56% 33.85% 1.480.34 UVK Index 13.65 0.15% 9.38% 1.79% 1.50% -31.89% 37.01% 30.81 EURO STOXX 600 476.94 -0.21% 0.08% 4.53% 5.25% 10.78% 12.25% 480.64 DAX 16.687.42 0.27% 0.39% 4.94% 5.42% 18.69% 19.85% 17.003.28 EFTSE 100 7.964.73 0.27% 0.60% 2.65% 31.2% 2.91% 32.66% 8.047.06 ASIAN Shapilai 2.918.72 0.57% 1.33% 6.51% 14.20% 13.30% 13.280 13.29% 15.58% 22.700.55 CGI300 3.33.087 1.01% 0.63% 0.80% 14.88% 1.2.2% 15.89% 22.700.55 CGI300 3.33.087 1.01% 0.63% 0.86% 13.30% 12.52% 15.89% 22.700.55 CGI300 3.33.087 1.01% 0.63% 0.86% 13.00% 12.52% 15.64% 15.98% 22.700.55 CGI300 3.33.087 1.01% 0.63% 0.86% 13.00% 12.52% 15.89% 22.700.55 CGI300 7.564.74 1.565% 2.159% 2.159% 2.2700.55 CGI300 7.564.74 1.565% 2.159% 2.2700.55 CGI300 7.564.74 1.565% 2.159% 2.159% 2.159% 2.2700.55 CGI300 7.564.74 1.565% 2.159% 2.		77.404.75	0.070/	0.400/	. 440/	40.00%	44.400/	40.04%	77 (44 70	74 400 0
S&P500         4,746.75         1.03%         0.58%         4.38%         9.16%         21.14%         23.63%         4,778.01           DJ Financial         811.62         0.89%         -0.51%         7.47%         14.60%         11.39%         12.22%         818.78           DJ Healthcare         1.424.05         1.26%         -0.27%         4.89%         1.26%         -2.79%         -1.29%         1.454.08           DJ Technology         5.099.33         1.18%         1.64%         3.27%         14.22%         57.34%         63.67%         5,103.40           DD Energy         703.53         0.48%         0.97%         0.38%         8.99%         -3.02%         -3.37%         772.62           DJ Consumer goods         877.78         1.40%         -0.33%         5.19%         4.28%         8.34%         11.58%         93.942           DJ Consumer service         1.507.72         1.01%         1.48%         6.14%         12.32%         30.24%         32.96%         1.519.55           DJ Cron. Mat         1.471.27         1.22%         -0.18%         10.85%         14.75%         30.56%         33.85%         1.480.4           DJ Transportation         15.992.09         1.69%         0.50%										31,429.82
DJ Financial   811.62   0.89%   -0.51%   7.47%   14.60%   11.39%   12.22%   818.78   DJ Healthcare   1.424.05   1.26%   -0.27%   4.89%   1.26%   -2.79%   -1.29%   1.454.08   DJ Healthcare   1.424.05   1.26%   -0.27%   4.89%   1.26%   -2.79%   -1.29%   1.454.08   DJ Fechnology   5.069.33   1.18%   1.64%   3.27%   14.22%   57.34%   63.67%   5.103.40   DJ Energy   703.53   0.48%   0.97%   0.38%   8.99%   -3.02%   -3.37%   772.62   DJ Consumer goods   877.78   1.40%   -0.33%   5.19%   -1.28%   8.34%   11.58%   939.42   DJ Consumer service   1.507.72   1.01%   1.48%   6.14%   12.32%   30.24%   32.96%   1.519.35   DJ Property   1.382.02   0.45%   -0.03%   0.18%   13.55%   8.92%   9.64%   1.426.76   DJ Property   1.382.02   0.45%   -0.03%   0.18%   13.55%   8.92%   9.64%   1.426.76   DJ Property   1.592.09   1.66%   0.05%   0.74%   8.88%   15.94%   19.42%   16.717.04   VIX Index   13.65   -0.15%   9.38%   1.79%   1.56%   -31.89%   -37.01%   30.81   EURO   STOXX 600   476.94   -0.21%   0.08%   4.53%   5.25%   10.78%   12.25%   480.64   DAX   16.687.42   -0.27%   -0.39%   4.94%   5.42%   18.69%   19.85%   17.003.28   FTSE 100   7.694.73   -0.27%   0.60%   2.65%   3.12%   2.91%   3.26%   8.047.06   ASIA   ASIA   4.621.13   0.04%   1.33%   -6.51%   -12.01%   -13.29%   -15.99%   2.2700.85   CSI300   3.330.87   1.01%   -0.63%   -6.86%   -13.80%   -13.80%   -13.97%   4.268.15   SENSEX   70.865.10   0.51%   0.50%   7.94%   1.25.2%   15.46%   16.49%   71.913.07   NIKKEI225   33.140.47   -1.59%   1.39%   -0.62%   1.94%   1.98%   23.89%   24.09%   17.743.54   ASX00   7.504.12   -0.45%   1.77%   0.52%   4.62%   1.18%   0.00%   -1.48%   7.737.62   Malaysia   1.455.58   -0.61%   -0.05%   -0.09%   4.62%   1.18%   0.00%   -1.48%   7.137.62   Malaysia   1.455.58   -0.61%   -0.05%   -0.09%   4.62%   1.18%   0.00%   -1.48%   7.237.97   1.503.33   Indonesia   7.206.2   -0.14%   0.05%   -0.09%   4.62%   0.14%   0.00%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0.09%   -0	•								.,	10,207.47
DJ Healthcare 1,424.05 1.26% -0.27% 4.89% 1.26% -2.79% -1.29% 1,454.08 DJ Technology 5.069.33 1.18% 1.64% 3.27% 14.22% 57.34% 63.67% 5.103.40 DJ Energy 703.53 0.48% 0.97% 0.38% 8.99% -3.02% -3.37% 772.62 DJ Consumer goods 877.78 1.40% -0.33% 5.19% -1.28% 8.34% 11.58% 993.42 DJ Consumer service 1.507.72 1.01% 1.48% 6.14% 12.32% 30.24% 32.96% 1.519.35 DJ Property 1.382.02 0.45% -0.03% 0.18% 13.56% 8.92% 9.64% 1.426.76 DJ Con Mat 1.471.27 1.22% -0.18% 10.86% 14.75% 30.56% 33.86% 1.480.34 DJ Transportation 15.992.09 1.69% 0.50% 6.74% 8.88% 15.94% 19.42% 16.717.04 VIX Index 13.65 -0.15% 9.38% 1.79% 1.56% 51.89% 37.01% 30.81 EURO STOXX 600 476.94 -0.21% 0.08% 4.53% 5.25% 10.78% 12.25% 480.64 DAX 16.687.42 -0.27% 0.39% 4.94% 5.42% 18.69% 19.85% 17.003.28 FTSE 100 7.694.73 -0.27% 0.60% 2.65% 31.28 2.91% 3.26% 8.047.06 ASIA										3,764.49
DJ Technology 5,069,33 1.18% 1.64% 3.27% 14.22% 57,34% 63.67% 5,103.40 DJ Energy 703.53 0.48% 0.97% 0.38% 8.99% -3.02% -3.37% 772.62 DJ Consumer goods 877.78 1.40% 0.33% 5,19% -1.28% 8.34% 11.58% 939,42 DJ Consumer service 1,507.72 1.01% 1.48% 6.14% 12.32% 30.24% 32.96% 1,519.35 DJ Property 1.382.02 0.45% -0.03% 0.18% 13.56% 8.92% 9.64% 1.426.76 DJ Con. Mat 1,471.27 1.22% -0.18% 10.85% 14.75% 30.56% 33.85% 1.480.34 DJ Transportation 15,992.09 1.69% 0.50% 6.74% 8.88% 15.94% 19.42% 16,717.04 VIX Index 13.65 0.15% 9.38% 1.79% 1.56% 31.89% 37.01% 30.81 EURO STOXX 600 476.94 -0.21% 0.08% 4.53% 5.25% 10.78% 12.25% 480.64 DJX 16.687.42 -0.27% 0.08% 4.54% 5.25% 10.78% 12.25% 480.64 DJX 16.687.42 -0.27% 0.60% 2.65% 3.12% 2.91% 3.26% 8.047.06 ASIA SHANG SANG SANG SANG SANG SANG SANG SANG S										659.99
DJ Energy 703.53 0.48% 0.97% 0.38% 8.99% -3.02% -3.37% 772.62 DJ Consumer goods 877.78 1.40% -0.33% 5.19% -1.28% 8.34% 11.58% 939.42 DJ Consumer service 1.507.72 1.01% 1.48% 6.14% 12.32% 30.24% 32.96% 1.519.35 DJ Property 1.382.02 0.45% -0.03% 0.18% 13.56% 8.92% 9.64% 1.426.76 DJ Con. Mat 1.471.27 1.22% -0.18% 10.85% 14.75% 30.56% 33.85% 1.480.34 DJ Transportation 15.992.09 1.69% 0.50% 6.74% 8.88% 15.94% 19.42% 16.717.04 VIX Index 13.65 -0.15% 9.38% 1.79% 1.56% -31.89% -37.01% 30.81 EURO STOXX 600 476.94 -0.21% 0.08% 4.53% 5.25% 10.78% 12.25% 480.64 DAX 16.687.42 -0.27% 0.60% 2.65% 3.12% 2.91% 3.26% 8.047.06 ASIA  Shanghai 2.918.72 0.57% -1.36% 4.88% 8.873% -5.42% 15.62% 3.418.95 Hang Seng 16.621.13 0.04% 1.33% -6.86% 13.80% 13.29% 15.98% 2.2700.85 SENSEX 70.865.10 0.51% 0.55% 1.39% -0.74% 1.09% 27.62% 27.00% 33.853.46 KSOPI 2.600.02 -0.55% 2.19% 4.37% 1.16% 12.25% 16.26% 2.668.21 TIMSE 17.543.74 -0.52% -0.62% 1.94% 1.98% 23.89% 24.09% 17.743.54 Malaysia 1.455.58 -0.61% -0.05% -0.09% 4.65% 0.14% -2.67% 1.530.33 Indonesia 7.209.62 -0.14% 0.05% -0.09% 4.65% 0.14% -2.67% 1.530.33 Indonesia 7.209.62 -0.14% 0.05% -0.09% 4.65% 0.14% -2.67% 1.530.33 Indonesia 7.209.62 -0.14% 0.05% -0.09% 4.65% 0.14% -2.67% 1.530.33 Indonesia 7.209.62 -0.14% 0.05% -0.09% 4.65% 0.14% -2.67% 1.530.33										1,292.7
DJ Consumer goods 877.78 1.40% -0.33% 5.19% -1.28% 8.34% 11.58% 939.42 DJ Consumer service 1.507.72 1.01% 1.48% 6.14% 12.32% 30.24% 32.96% 1.519.35 DJ Property 1.382.02 0.45% -0.03% 0.18% 13.56% 8.92% 9.64% 1.426.76 DJ Con. Mat 1.471.27 1.22% -0.18% 10.85% 14.75% 30.56% 33.85% 1.480.34 DJ Transportation 15.992.09 1.69% 0.50% 6.74% 8.88% 15.94% 19.42% 16.717.04 VX Index 13.65 -0.15% 9.38% 1.79% 1.56% 31.89% 37.01% 30.81 EURO STOXX 600 476.94 -0.21% 0.08% 4.53% 5.25% 10.78% 12.25% 480.64 DAX 16.687.42 -0.27% -0.39% 4.94% 5.42% 18.69% 19.85% 17.003.28 FFTSE 100 7.694.73 -0.27% 0.60% 2.65% 3.12% 2.91% 3.26% 8.047.06 ASIA SShanghai 2.918.72 0.57% -1.36% -4.88% -8.73% 5.42% 15.98% 22.700.85 SGISOO 3.33.087 1.01% -0.63% -6.86% -13.80% -13.29% -15.98% 22.700.85 CGISOO 3.33.087 1.01% -0.63% -6.86% -13.80% -13.92% -13.97% 4.268.15 SENSEX 70.865.10 0.51% 0.50% 7.94% 12.52% 15.46% 16.48% 71.913.07 NIKKEI225 33.140.47 -1.59% 1.39% -0.74% 1.09% 27.62% 27.00% 33.853.46 KSOPI 2.600.02 -0.55% 2.19% 4.37% 1.16% 12.25% 16.26% 2.668.21 TINSE 17.543.74 -0.52% -0.62% 1.94% 1.98% 23.89% 24.09% 17.743.54 ASX200 7.504.12 -0.45% 1.71% 6.31% 5.70% 5.94% 6.61% 7.567.70 Phillippines 6.469.23 -0.79% 0.92% 4.62% 1.18% 0.00% -1.48% 7.137.62 Malaysia 1.455.58 -0.61% -0.05% -0.09% 4.65% 0.14% -2.67% 1.503.33 Indonesia 7.209.62 -0.14% 0.47% 3.07% 8.58% 5.85% 5.24% 7.237.97	DJ Technology						57.34%		5,103.40	2,985.20
DJ Consumer service 1,507.72 1.01% 1.48% 6.14% 12.32% 30.24% 32.96% 1,519.35 DJ Property 1,382.02 0.45% -0.03% 0.18% 13.56% 8.92% 9.64% 1,426.76 DJ Con. Mat 1,471.27 1.22% -0.18% 10.85% 14.75% 30.56% 33.85% 1,480.34 DJ Transportation 15,992.09 1.69% 0.50% 6.74% 8.88% 15.94% 19.42% 16.717.04 VIX Index 13.65 -0.15% 9.38% 1.79% 1.56% -31.89% -37.01% 30.81 EURO STOXX 600 476.94 -0.21% 0.08% 4.53% 5.25% 10.78% 12.25% 480.64 DAX 16.687.42 -0.27% -0.39% 4.94% 5.42% 18.69% 19.85% 17.003.28 FTSE 100 7.694.73 -0.27% 0.60% 2.65% 3.12% 2.91% 3.26% 8.047.06 ASIA Shanghai 2.918.72 0.57% -1.36% 4.88% -8.73% -5.42% -5.52% 3.418.95 Hang Seng 16.621.13 0.04% 1.333% -6.51% -12.01% -13.29% -15.98% 22.700.85 CSI300 3.330.87 1.01% -0.63% -6.86% -13.80% -13.92% -13.97% 4.268.15 SENSEX 70.865.10 0.51% 0.50% 7.94% 12.52% 15.46% 16.48% 71.913.07 NIKKEI225 33.140.47 -1.59% 1.39% -0.74% 1.09% 27.62% 27.00% 33.853.46 KSOPI 2.600.02 -0.55% 2.19% 4.37% 1.16% 12.25% 16.26% 2.668.21 TTMSE 1.7543.74 -0.52% -0.62% 1.94% 1.98% 23.89% 24.09% 17.743.54 ASX200 7.504.12 -0.45% 1.71% 6.31% 5.70% 5.94% 6.61% 7.567.70 Phillippines 6.469.23 -0.79% 0.69% 4.62% 1.18% 0.00% -1.48% 7.137.62 Malaysia 1.455.58 -0.61% -0.05% -0.09% 4.65% 0.14% -2.67% 1.503.33 Indonesia 7.209.62 -0.14% 0.47% 3.07% 8.58% 5.85% 5.24% 7.237.97	DJ Energy	703.53	0.48%	0.97%	0.38%	8.99%	-3.02%	-3.37%	772.62	621.8
DJ Property 1,382.02 0.45% -0.03% 0.18% 13.56% 8.92% 9.64% 1,426.76 DJ Con. Mat 1,471.27 1.22% -0.18% 10.85% 14.75% 30.56% 33.85% 1.480.34 DJ Transportation 15.992.09 1.69% 0.50% 6.74% 8.88% 15.94% 19.42% 16,717.04 VIX Index 13.65 -0.15% 9.38% 1.79% 1.56% -31.89% -37.01% 30.81  EURO  STOXX 600 476.94 -0.21% 0.08% 4.53% 5.25% 10.78% 12.25% 480.64 DAX 16.687.42 -0.27% -0.39% 4.94% 5.42% 18.69% 19.85% 17.003.28  FFSE 100 7.694.73 -0.27% 0.60% 2.65% 3.12% 2.91% 3.26% 8.047.06  ASIA  Shanghai 2.918.72 0.57% -1.36% -4.88% -8.73% -5.42% -5.52% 3.418.95  Hang Seng 16.621.13 0.04% 1.33% -6.51% -12.01% -13.29% -15.98% 22.700.85  CSISOO 3.330.87 1.01% -0.63% -6.86% -13.80% -13.89% -13.97% 4.268.15  SENEX 70.865.10 0.51% 0.50% 7.94% 12.52% 15.46% 16.48% 71.913.07  NIKK EI225 33.140.47 -1.59% 1.39% -0.74% 1.09% 27.62% 27.00% 33.853.46  KSOPI 2.600.02 -0.55% 2.19% 4.37% 1.16% 12.25% 16.66% 2.668.21  TWSE 17.543.74 -0.52% -0.62% 1.94% 1.98% 23.89% 24.09% 17.743.54  ASX200 7.504.12 -0.45% 1.71% 6.31% 5.70% 5.94% 6.61% 7.567.70  Phillippines 6.469.23 -0.79% 0.92% 4.62% 1.18% 0.00% -1.48% 7.137.62  Malaysia 1.455.58 -0.61% -0.05% -0.09% 4.65% 0.14% -2.67% 1.503.33  Indonesia 7.209.62 -0.14% 0.47% 3.07% 8.58% 5.85% 5.24% 7.237.97	DJ Consumer goods	877.78	1.40%	-0.33%	5.19%	-1.28%	8.34%	11.58%	939.42	766.13
DJ Con. Mat 1,471.27 1.22% -0.18% 10.85% 14.75% 30.56% 33.85% 1,480.34 DJ Transportation 15,992.09 1.69% 0.50% 6.74% 8.88% 15.94% 19.42% 16,717.04 VIX Index 13.65 -0.15% 9.38% 1.79% 1.56% -31.89% -37.01% 30.81 EURO STOXX 600 476.94 -0.21% 0.08% 4.53% 5.25% 10.78% 19.85% 17,003.28 FTSE 100 7,694.73 -0.27% -0.39% 4.94% 5.42% 18.69% 19.85% 17,003.28 FTSE 100 7,694.73 -0.27% 0.60% 2.65% 3.12% 2.91% 3.26% 8.047.06 ASIA Shanghai 2,918.72 0.57% -1.36% -4.88% 8.73% -5.42% -5.52% 3,418.95 Hang Seng 16,621.13 0.04% 13.33% -6.51% 12.01% -13.29% -15.98% 22.700.85 CSI300 3,330.87 1.01% -0.63% -6.86% -13.80% -13.92% -15.98% 22.700.85 CSI300 3,330.87 1.01% -0.63% -6.86% -13.80% -13.92% -15.98% 22.700.85 CSI300 3,330.87 1.01% -0.63% -6.86% -13.80% -13.92% -15.98% 22.700.85 CSI300 3,330.87 1.01% -0.63% -6.86% -13.80% -13.29% -15.96% 22.700.85 CSI300 3,330.87 1.01% -0.63% -6.86% -13.80% -13.29% -15.96% 22.700.85 CSI300 3,330.87 1.01% -0.63% -6.86% -13.80% -13.29% -15.96% 22.700.85 CSI300 3,330.87 1.01% -0.63% -6.86% -13.80% -13.29% -15.96% 22.700.85 CSI300 3,330.87 1.01% -0.63% -6.86% -13.80% -13.29% -13.97% 4.268.15 CSI300 3,330.87 1.01% -0.63% -6.86% -13.80% -13.29% -13.97% 4.268.15 CSI300 3,330.87 1.01% -0.63% -6.86% -13.80% -13.29% -13.97% 4.268.15 CSI300 3,330.87 1.01% -0.63% -6.86% -13.80% -13.29% -13.97% 4.268.15 CSI300 3,330.87 1.01% -0.63% -6.86% -13.80% -13.29% -13.97% 4.268.15 CSI300 3,330.87 1.01% -0.63% -6.86% -13.80% -13.80% -13.92% -13.97% 4.268.15 CSI300 3,330.87 1.01% -0.63% -6.86% -13.80% -13.80% -13.92% -13.97% 4.268.15 CSI300 3,330.87 1.01% -0.63% -6.86% -13.80% -13.80% -13.80% -13.92% -13.97% 4.268.15 CSI300 3,330.87 1.01% -0.63%	DJ Consumer service	1,507.72	1.01%	1.48%	6.14%	12.32%	30.24%	32.96%	1,519.35	1,112.84
DJ Transportation 15,992.09 1.69% 0.50% 6.74% 8.88% 15,94% 19.42% 16,717.04 VIX Index 13.65 -0.15% 9.38% 1.79% 1.56% -31.89% -37.01% 30.81 EURO STOXX 600 476.94 -0.21% 0.08% 4.53% 5.25% 10.78% 12.25% 480.64 DAX 16,687.42 -0.27% -0.39% 4.94% 5.42% 18.69% 19.85% 17,003.28 FTSE 100 7,694.73 -0.27% 0.60% 2.65% 3.12% 2.91% 3.26% 8,047.06 ASIA STANDARD STORMARD STORM	DJ Property	1,382.02	0.45%	-0.03%	0.18%	13.56%	8.92%	9.64%	1,426.76	1,157.2
VX Index 13.65 -0.15% 9.38% 1.79% 1.56% -31.89% -37.01% 30.81  EURO  STOXX 600 476.94 -0.21% 0.08% 4.53% 5.25% 10.78% 12.25% 480.64  DAX 16,687.42 -0.27% -0.39% 4.94% 5.42% 18.69% 19.85% 17,003.28  FTSE 100 7,694.73 -0.27% 0.60% 2.65% 3.12% 2.91% 3.26% 8.047.06  ASIA  Shanghai 2.918.72 0.57% -1.36% -4.88% -8.73% -5.42% -5.52% 3.418.95  Hang Seng 16,621.13 0.04% 1.33% -6.51% -12.01% -13.29% -15.98% 22,700.85  CSI300 3,330.87 1.01% -0.63% -6.86% -13.80% -13.92% -13.97% 4.268.15  SENSEX 70,865.10 0.51% 0.50% 7.94% 12.52% 15.46% 16.48% 71.913.07  NIK KE 1225 33,140.47 -1.59% 1.39% -0.74% 1.09% 27.62% 27.00% 33.853.46  KSOPI 2,600.02 -0.55% 2.19% 4.37% 1.16% 12.25% 16.26% 2.668.21  TWSE 17,543.74 -0.52% -0.62% 1.94% 1.98% 23.89% 24.09% 17,743.54  ASX200 7,504.12 -0.45% 1.71% 6.31% 5.70% 5.94% 6.61% 7.567.70  Phillippines 6,469.23 -0.79% 0.92% 4.62% 1.18% 0.00% -1.48% 7.137.62  Malaysia 1,455.58 -0.61% -0.05% -0.09% 4.65% 0.14% -2.67% 1.503.33  Indonesia 7,209.62 -0.14% 0.47% 3.07% 8.58% 5.85% 5.24% 7.237.97	DJ Con. Mat	1,471.27	1.22%	-0.18%	10.85%	14.75%	30.56%	33.85%	1,480.34	1,075.07
EURO  STOXX 600	DJ Transportation	15,992.09	1.69%	0.50%	6.74%	8.88%	15.94%	19.42%	16,717.04	13,230.05
STOXX 600         476.94         -0.21%         0.08%         4.53%         5.25%         10.78%         12.25%         480.64           DAX         16,687.42         -0.27%         -0.39%         4.94%         5.42%         18.69%         19.85%         17,003.28           FTSE 100         7,694.73         -0.27%         0.60%         2.65%         3.12%         2.91%         3.26%         8,047.06           ASIA           Shanghai         2,918.72         0.57%         -1.36%         -4.88%         -8.73%         -5.42%         -5.52%         3,418.95           Hang Seng         16,621.13         0.04%         1.33%         -6.51%         -12.01%         -13.29%         -15.98%         22,700.85           CSI300         3,330.87         1.01%         -0.63%         -6.86%         -13.80%         -13.92%         -13.97%         4,268.15           SENSEX         70,865.10         0.51%         0.50%         7.94%         12.52%         15.46%         16.48%         71,913.07           NIK KE1225         33,140.47         -1.59%         1.39%         -0.74%         1.09%         27.62%         27.00%         33,853.46           KSOPI         2,600.02         -0.55%	VIX Index	13.65	-0.15%	9.38%	1.79%	1.56%	-31.89%	-37.01%	30.81	11.81
DAX         16,687.42         -0.27%         -0.39%         4.94%         5.42%         18.69%         19.85%         17,003.28           FTSE 100         7,694.73         -0.27%         0.60%         2.65%         3.12%         2.91%         3.26%         8,047.06           ASIA           Shanghai         2.918.72         0.57%         -1.36%         -4.88%         -8.73%         -5.42%         -5.52%         3,418.95           Hang Seng         16,621.13         0.04%         1.33%         -6.51%         -12.01%         -13.29%         -15.98%         22,700.85           CSI300         3,330.87         1.01%         -0.63%         -6.86%         -13.80%         -13.92%         -13.97%         4,268.15           SENSEX         70,865.10         0.51%         0.50%         7.94%         12.52%         15.46%         16.48%         71,913.07           NIKKE1225         33,140.47         -1.59%         1.39%         -0.74%         1.09%         27.62%         27.00%         33,853.46           KSOPI         2,600.02         -0.55%         2.19%         4.37%         1.16%         12.25%         16.26%         2,668.21           TWSE         17,543.74         -0.52%	EURO									
FTSE 100         7,694.73         -0.27%         0.60%         2.65%         3.12%         2.91%         3.26%         8,047.06           ASIA           Shanghai         2,918.72         0.57%         -1.36%         -4.88%         -8.73%         -5.42%         -5.52%         3,418.95           Hang Seng         16,621.13         0.04%         1.33%         -6.51%         -12.01%         -13.29%         -15.98%         22,700.85           CSI300         3,330.87         1.01%         -0.63%         -6.86%         -13.80%         -13.92%         -13.97%         4,268.15           SENSEX         70,865.10         0.51%         0.50%         7.94%         12.52%         15.46%         16.48%         71,913.07           NIK KE1225         33,140.47         -1.59%         1.39%         -0.74%         1.09%         27.62%         27.00%         33,853.46           KSOPI         2,600.02         -0.55%         2.19%         4.37%         1.16%         12.25%         16.26%         2,668.21           TWSE         17,543.74         -0.52%         -0.62%         1.94%         1.98%         23.89%         24.09%         17,743.54           ASX200         7,504.12         -0.45%	STOXX 600	476.94	-0.21%	0.08%	4.53%	5.25%	10.78%	12.25%	480.64	424.84
ASIA           Shanghai         2,918.72         0.57%         -1.36%         -4.88%         -8.73%         -5.42%         -5.52%         3,418.95           Hang Seng         16,621.13         0.04%         1.33%         -6.51%         -12.01%         -13.29%         -15.98%         22,700.85           CSI300         3,330.87         1.01%         -0.63%         -6.86%         -13.80%         -13.92%         -13.97%         4,268.15           SENSEX         70,865.10         0.51%         0.50%         7.94%         12.52%         15.46%         16.48%         71,913.07           NIK KE1225         33,140.47         -1.59%         1.39%         -0.74%         1.09%         27.62%         27.00%         33,853.46           KSOPI         2,600.02         -0.55%         2.19%         4.37%         1.16%         12.25%         16.26%         2,668.21           TWSE         17,543.74         -0.52%         -0.62%         1.94%         1.98%         23.89%         24.09%         17,743.54           ASX200         7,504.12         -0.45%         1.71%         6.31%         5.70%         5.94%         6.61%         7,367.70           Phillippines         6.469.23         -0.79%	DAX	16,687.42	-0.27%	-0.39%	4.94%	5.42%	18.69%	19.85%	17,003.28	13,871.32
Shanghai         2,918.72         0.57%         -1.36%         -4.88%         -8.73%         -5.42%         -5.52%         3,418.95           Hang Seng         16,621.13         0.04%         1.33%         -6.51%         -12.01%         -13.29%         -15.98%         22,700.85           CSI300         3,330.87         1.01%         -0.63%         -6.86%         -13.80%         -13.92%         -13.97%         4,268.15           SENSEX         70,865.10         0.51%         0.50%         7.94%         12.52%         15.46%         16.48%         71,913.07           NIK KE1225         33,140.47         -1.59%         1.39%         -0.74%         1.09%         27.62%         27.00%         33,853.46           KSOPI         2,600.02         -0.55%         2.19%         4.37%         1.16%         12.25%         16.26%         2,668.21           TWSE         17,543.74         -0.52%         -0.62%         1.94%         1.98%         23.89%         24.09%         17,743.54           ASX200         7,504.12         -0.45%         1.71%         6.31%         5.70%         5.94%         6.61%         7,567.70           Phillippines         6,469.23         -0.79%         0.92%         4.62% </td <td>FTSE 100</td> <td>7,694.73</td> <td>-0.27%</td> <td>0.60%</td> <td>2.65%</td> <td>3.12%</td> <td>2.91%</td> <td>3.26%</td> <td>8,047.06</td> <td>7,206.82</td>	FTSE 100	7,694.73	-0.27%	0.60%	2.65%	3.12%	2.91%	3.26%	8,047.06	7,206.82
Hang Seng         16,621.13         0.04%         1.33%         -6.51%         -12.01%         -13.29%         -15.98%         22,700.85           CSI300         3,330.87         1.01%         -0.63%         -6.86%         -13.80%         -13.92%         -13.97%         4,268.15           SENSEX         70,865.10         0.51%         0.50%         7.94%         12.52%         15.46%         16.48%         71,913.07           NIKKEI225         33,140.47         -1.59%         1.39%         -0.74%         1.09%         27.62%         27.00%         33,853.46           KSOPI         2,600.02         -0.55%         2.19%         4.37%         1.16%         12.25%         16.26%         2,668.21           TWSE         17,543.74         -0.52%         -0.62%         1.94%         1.98%         23.89%         24.09%         17,743.54           ASX200         7,504.12         -0.45%         1.71%         6.31%         5.70%         5.94%         6.61%         7,567.70           Phillippines         6,469.23         -0.79%         0.92%         4.62%         1.18%         0.00%         -1.48%         7,137.62           Malaysia         1,455.58         -0.61%         -0.05%         -0.09% <td>ASIA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ASIA									
CSI300         3,330.87         1.01%         -0.63%         -6.86%         -13.80%         -13.92%         -13.97%         4,268.15           SENSEX         70,865.10         0.51%         0.50%         7.94%         12.52%         15.46%         16.48%         71,913.07           NIK KEI225         33,140.47         -1.59%         1.39%         -0.74%         1.09%         27.62%         27.00%         33,853.46           KSOPI         2,600.02         -0.55%         2.19%         4.37%         1.16%         12.25%         16.26%         2,668.21           TWSE         17,543.74         -0.52%         -0.62%         1.94%         1.98%         23.89%         24.09%         17,743.54           ASX200         7,504.12         -0.45%         1.71%         6.31%         5.70%         5.94%         6.61%         7,567.70           Phillippines         6,469.23         -0.79%         0.92%         4.62%         1.18%         0.00%         -1.48%         7,137.62           Malaysia         1,455.58         -0.61%         -0.05%         -0.09%         4.65%         0.14%         -2.67%         1,503.33           Indonesia         7,209.62         -0.14%         0.47%         3.07%	Shanghai	2,918.72	0.57%	-1.36%	-4.88%	-8.73%	-5.42%	-5.52%	3,418.95	2,882.02
SENSEX         70,865.10         0.51%         0.50%         7.94%         12.52%         15.46%         16.48%         71,913.07           NIK K E I 225         33,140.47         -1.59%         1.39%         -0.74%         1.09%         27.62%         27.00%         33,853.46           K S O P I         2,600.02         -0.55%         2.19%         4.37%         1.16%         12.25%         16.26%         2,668.21           T W S E         17,543.74         -0.52%         -0.62%         1.94%         1.98%         23.89%         24.09%         17,743.54           ASX 200         7,504.12         -0.45%         1.71%         6.31%         5.70%         5.94%         6.61%         7,567.70           Phillippines         6.469.23         -0.79%         0.92%         4.62%         1.18%         0.00%         -1.48%         7,137.62           Malaysia         1,455.58         -0.61%         -0.05%         -0.09%         4.65%         0.14%         -2.67%         1,503.33           Indonesia         7,207.62         -0.14%         0.47%         3.07%         8.58%         5.85%         5.24%         7,237.97	Hang Seng	16,621.13	0.04%	1.33%	-6.51%	-12.01%	-13.29%	-15.98%	22,700.85	15,972.31
NIKKEI225         33,140.47         -1.59%         1.39%         -0.74%         1.09%         27.62%         27.00%         33,853.46           KSOPI         2,600.02         -0.55%         2.19%         4.37%         1.16%         12.25%         16.26%         2,668.21           TWSE         17,543.74         -0.52%         -0.62%         1.94%         1.98%         23.89%         24.09%         17,743.54           ASX200         7,504.12         -0.45%         1.71%         6.31%         5.70%         5.94%         6.61%         7,567.70           Phillippines         6,469.23         -0.79%         0.92%         4.62%         1.18%         0.00%         -1.48%         7,137.62           Malaysia         1,455.58         -0.61%         -0.05%         -0.09%         4.65%         0.14%         -2.67%         1,503.33           Indonesia         7,209.62         -0.14%         0.47%         3.07%         8.58%         5.85%         5.24%         7,237.97	CSI300	3,330.87	1.01%	-0.63%	-6.86%	-13.80%	-13.92%	-13.97%	4,268.15	3,283.99
NIKKEI225         33,140.47         -1.59%         1.39%         -0.74%         1.09%         27.62%         27.00%         33,853.46           KSOPI         2,600.02         -0.55%         2.19%         4.37%         1.16%         12.25%         16.26%         2,668.21           TWSE         17,543.74         -0.52%         -0.62%         1.94%         1.98%         23.89%         24.09%         17,743.54           ASX200         7,504.12         -0.45%         1.71%         6.31%         5.70%         5.94%         6.61%         7,567.70           Phillippines         6,469.23         -0.79%         0.92%         4.62%         1.18%         0.00%         -1.48%         7,137.62           Malaysia         1,455.58         -0.61%         -0.05%         -0.09%         4.65%         0.14%         -2.67%         1,503.33           Indonesia         7,209.62         -0.14%         0.47%         3.07%         8.58%         5.85%         5.24%         7,237.97	SENSEX		0.51%			12.52%	15.46%	16.48%		57,084.91
KSOPI         2,600.02         -0.55%         2.19%         4.37%         1.16%         12.25%         16.26%         2,668.21           TWSE         17,543.74         -0.52%         -0.62%         1.94%         1.98%         23.89%         24.09%         17,743.54           ASX200         7,504.12         -0.45%         1.71%         6.31%         5.70%         5.94%         6.61%         7,567.70           Phillippines         6,469.23         -0.79%         0.92%         4.62%         1.18%         0.00%         -1.48%         7,137.62           Malaysia         1,455.58         -0.61%         -0.05%         -0.09%         4.65%         0.14%         -2.67%         1,503.33           Indonesia         7,209.62         -0.14%         0.47%         3.07%         8.58%         5.85%         5.24%         7,237.97										25,661.89
TWSE         17,543.74         -0.52%         -0.62%         1.94%         1.98%         23.89%         24.09%         17,743.54           ASX200         7,504.12         -0.45%         1.71%         6.31%         5.70%         5.94%         6.61%         7,567.70           Phillippines         6,469.23         -0.79%         0.92%         4.62%         1.18%         0.00%         -1.48%         7,137.62           Malaysia         1,455.58         -0.61%         -0.05%         -0.09%         4.65%         0.14%         -2.67%         1,503.33           Indonesia         7,209.62         -0.14%         0.47%         3.07%         8.58%         5.85%         5.24%         7,237.97		2,600.02						16.26%		2,180.67
ASX200       7,504.12       -0.45%       1.71%       6.31%       5.70%       5.94%       6.61%       7,567.70         Phillippines       6,469.23       -0.79%       0.92%       4.62%       1.18%       0.00%       -1.48%       7,137.62         Malaysia       1,455.58       -0.61%       -0.05%       -0.09%       4.65%       0.14%       -2.67%       1,503.33         Indonesia       7,209.62       -0.14%       0.47%       3.07%       8.58%       5.85%       5.24%       7,237.97										13,981.63
Phillippines         6,469.23         -0.79%         0.92%         4.62%         1.18%         0.00%         -1.48%         7,137.62           Malaysia         1,455.58         -0.61%         -0.05%         -0.09%         4.65%         0.14%         -2.67%         1,503.33           Indonesia         7,209.62         -0.14%         0.47%         3.07%         8.58%         5.85%         5.24%         7,237.97										6,751.30
Malaysia         1,455.58         -0.61%         -0.05%         -0.09%         4.65%         0.14%         -2.67%         1,503.33           Indonesia         7,209.62         -0.14%         0.47%         3.07%         8.58%         5.85%         5.24%         7,237.97										5,920.47
Indonesia 7,209.62 -0.14% 0.47% 3.07% 8.58% 5.85% 5.24% 7,237.97										1,369.4
										6,542.79
3,112.00 0.14% 0.00% 0.00% 4.00% 4.00% 4.00% 4.21% 5,406.19										3,041.67
Vietnam 1,102.43 0.15% -0.69% -0.11% -2.39% 8.04% 9.47% 1,255.11										983.67











## 22 December 2023

	Change						52 W eek		
Commodity	Last	1D	1W	1M	6M	12M	YTD	High	Low
Hard Commodity									
Gold (\$/Oz)	2,045.95	0.72%	0.47%	3.43%	6.49%	11.96%	12.17%	2,135.39	1,791.33
Thai Gold (Baht)	33,650.00	-0.15%	-0.44%	1.05%	5.49%	12.54%	-0.15%	34,250.00	29,550.00
Silver (\$/Oz)	24.41	1.07%	0.91%	4.10%	8.81%	0.76%	1.88%	26.14	19.90
Aluminium (\$/MT)	2,213.75	0.27%	2.36%	-0.33%	2.92%	-6.78%	-5.78%	2,662.00	2,060.50
Copper (\$/lb)	390.85	0.18%	0.51%	2.48%	2.76%	2.51%	2.57%	435.50	351.95
Steel (\$/T)	1,074.00	0.00%	0.56%	20.67%	18.02%	62.73%	44.35%	1,200.00	657.00
Zinc (\$MT)	2,554.00	0.00%	2.23%	-0.62%	8.15%	-15.68%	-14.59%	3,509.63	2,209.00
Lithium (\$/MT)	16,528.57	0.00%	-1.91%	-22.18%	-64.87%	-80.55%	-80.49%	85,000.00	16,528.57
Soft Commodity									
Wheat (\$/bu.)	612.50	0.41%	3.11%	12.70%	-16.47%	-20.55%	-22.66%	799.00	527.50
Rubber (\$/kg)	145.50	0.21%	1.11%	-2.61%	9.89%	10.00%	11.75%	152.90	122.00
Soybean (\$/bu)	1,297.25	-0.84%	-1.27%	-5.12%	-13.20%	-11.66%	-14.61%	1,616.50	1,250.50
Soybean Meal (\$/T)	395.40	-1.13%	-6.10%	-14.08%	-3.73%	-12.30%	<i>-</i> 17.37%	516.60	360.00
Sugar (\$/lb)	20.24	-3.25%	-8.75%	-26.56%	-16.29%	0.82%	1.00%	28.14	18.92
Corn (\$/bu)	472.50	0.59%	3.45%	0.64%	-25.09%	-29.07%	-30.36%	688.75	447.00
Crude Palm Oil (MYR/MT)	3,674.00	-1.21%	2.03%	-3.39%	0.82%	-4.98%	-11.92%	4,349.00	3,232.00
Energy									
WTI (\$/bbl)	73.89	-0.44%	3.23%	-4.78%	6.84%	-5.20%	-7.94%	95.03	63.64
Brent (\$/bbl)	79.39	-0.39%	3.63%	-3.56%	7.50%	-3.04%	-7.59%	97.69	70.12
Newcastle Coal (\$/MT)	145.25	0.69%	-0.17%	18.57%	15.74%	-64.06%	-64.06%	402.50	117.45
Natural Gas (\$/MMBtu)	2.57	5.11%	7.53%	-10.76%	-5.75%	-54.11%	-42.53%	5.65	1.94
BDI	2,150.00	0.00%	-10.83%	19.71%	76.81%	24.78%	41.91%	3,346.00	530.00
Container Freight	1,660.95	9.20%	9.20%	13.07%	8.15%	-28.50%	-21.65%	2,135.16	1,341.56
Supramax Freight	1,397.00	0.00%	-3.12%	13.39%	86.02%	26.65%	31.54%	1,565.00	625.00
Handysize Freight	896.00	0.00%	-1.10%	45.93%	96.49%	31.19%	35.14%	908.00	389.00
Bond Market (%)									
Thai 2 -yrs Yield	2.34	2.35	2.36	2.47	2.13	1.65	1.63	2.62	1.53
Thai 10 -yrs Yield	2.75	2.76	2.75	2.99	2.59	2.68		3.34	2.26
Thai 2-10 Spread	0.42	0.41	0.40	0.52	0.46	1.03		1.05	0.35
US 2 -yrs Yield	4.35	4.33	4.39	4.91	4.74	4.21	4.43	5.26	3.55
US 10 -yrs Yield	3.89	3.85	3.92	4.42	3.73	3.66	3.87	5.02	3.25
US 2-10 Spread	-0.46	-0.48	-0.47	-0.49	-1.01	-0.55	-0.55	-0.16	-1.08
Fx Market									
Dollar Index	101.84	-0.55%	-0.11%	-1.54%	-1.03%	-1.68%	-1.62%	107.35	99.58
USD/THB	34.78	-0.56%	-0.28%	-1.24%	-1.29%	0.85%	0.49%	37.24	32.57
EURO/THB	38.29	0.03%	-0.15%	-0.61%	-0.23%	4.08%	3.33%	39.19	35.40
POUND/THB	44.14	-0.16%	-0.87%	0.23%	-1.50%	5.51%	5.42%	45.53	40.07
Yen/THB	24.47	0.43%	-0.44%	3.11%	-0.21%	-6.91%	-7.08%	26.53	23.31
Yuan/THB	4.87	-0.43%	-0.73%	-0.72%	-0.78%	-1.43%	-2.68%	5.10	4.68
USD/EURO	0.91	-0.62%	-0.15%	-0.65%	-1.06%	-3.09%	-2.77%	0.96	0.89
USD/POUND	0.79	-0.40%	0.60%	-1.46%	0.18%	-4.41%	-4.78%	0.85	0.76
USD/Yen	142.12	-1.01%	0.16%	-4.23%	-1.10%	8.39%	8.39%	151.91	127.23
USD/Yuan	7.14	-0.01%	0.36%	-0.41%	-0.58%	2.25%	3.47%	7.35	6.69











