

ปัจจัยสำคัญยังคงเป็นเรื่องการเมืองในประเทศ

Market Update

ตลาดหุ้น Dow Jones คืนวันศุกร์ปิดบวก 0.5% หลังจากบริษัทจดทะเบียนสหรัฐฯ รายงานผลประกอบการที่ดีกว่านักวิเคราะห์คาดการณ์ประกอบกับเงินเฟ้อ PCE ต่ำ กว่าตลาดคาด ด้านราคาน้ำมันดิบ BRT ปิดบวก 0.9% มองถึงอุปสงค์ที่แกร่ง

Market Outlook

้ วันศุกร์ที่ผ่านมาสหรัฐๆรายงาน PCE ประจำเดือน มิ.ย. พบว่าขยายตัวเพียง 3%YoY 0.2%MoM ตามที่ Bloomberg Consensus ประเมินไว้ อย่างไรก็ตาม Core PCE ขยายตัวเพียง 4.1%YoY 0.2%MoM ต่ำกว่าที่ Bloomberg Consensus ้ประเมินไว้ที่ 4.2%YoY ภายในพบว่าราคาสินค้า (-0.6%YoY) ราคาสินค้าคงทน (-0.4%YoY) ราคาสินค้าไม่คงทน (-0.8%YoY) และราคาพลังงาน (-19%YoY) ส่วน ้สินค้าที่ขยายตัวได้แก่ด้านบริการ (+4.9%YoY) ราคาอาหาร (+4.6%YoY) ภายหลัง จากทราบข้อมูลทั้งหมดพบว่า CME FED Watch ให้น้ำหนักราว 80% ที่ FED จะคง ดอกเบี้ยระดับเดิมสำหรับการประชุมเดือน ก.ย. ด้าน US Bond Yield อายุ 10 ปีและ Dollar Index ปรับขึ้นเล็กน้อย สำหรับสัปดาห์นี้นักลงทุนจะให้น้ำหนักกับปัจจัยใน ประเทศโดยเฉพาะการเลือกนายกรัฐมนตรีในวันที่ 4 ส.ค. ซึ่งประธานสภาได้ระบุว่า ้ตนคาดศาลรัฐธรรมนูญจะรับหรือไม่รับคำร้องไว้วินิจฉัยในวันที่ 3 ส.ค. หากรับคำ ้ ร้องแต่ไม่เลื่อนวันโหวดนายกฯ ก็เชื่อว่าในวันที่ 4 ส.ค. กระบวนการต่างๆจะเดินหน้า แต่หากเลื่อนวันโหวดนายกฯก็อาจมีผลกระทบต่อ SET INDEX บ้างซึ่งจะมากหรือ ้น้อยขึ้นกับระยะเวลาในการเลื่อนแต่หากวันที่ 4 ส.ค. การโหวดนายกรัฐมนตรีผ่านไป ้ด้วยดีคาดตลาดหุ้นจะตอบรับเชิงบวกทดสอบบริเวณ 1560 – 1570 อย่างไรก็ตาม หากปรับขึ้นถึงบริเวณดังกล่าวเชื่อว่า Upside จะเริ่มจำกัดจากการ Price In ้ประเด็นบวกด้านการเมืองไปมากแล้ว ส่วนต่างประเทศเน้นที่ภาคแรงงานสหรัฐฯ โดยวันอังคารจะมีตำแหน่งเปิดรับสมัครงาน Bloomberg คาดที่ 9.6 ล้านตำแหน่ง และในวันเดียวกันก็จะมี ISM PMI Bloomberg ประเมินไว้ที่ 46.9 ถัดมาวันศกร์จะมี ้ตัวเลขสำคัญได้แก่การจ้างงานนอกภาคเกษตรของสหรัฐฯ Bloomberg ประเมินไว้ 2 แสนตำแหน่งและอัตราการว่างงานที่ 3.6% หากรายงานแล้วตัวเลขแย่กว่าคาด ้ประเมินตลาดจะตอบรับเชิงบวก สัปดาห์นี้ประเมิน SET INDEX เคลื่อนไหวกรอบ 1530 – 1560 เชิงกลยทธ์จังหวะปรับขึ้นมองเป็นโอกาสทยอยลดพอร์ตมากกว่า เนื่องจากดัชนี Price In ประเด็นบวกด้านการเมืองไปเยอะแล้ว ส่วนห้นแนะนำระยะ สั้นเลือกกลุ่มน้ำมัน (PTTEP) โรงไฟฟ้า (BGRIM GPSC GULF) ค้าปลีก (BJC CRC CPALL HMPRO) ศนย์การค้า (CPN) ขนส่ง (BEM) สื่อนอกบ้าน (PLANB) โรงหนัง (MAJOR) ท่องเที่ยว (AOT CENTEL ERW MINT SHR)

หุ้นแนะนำซื้อวันนี้

KCE (ซื้อ / ราคาเป้าหมาย 56.50 บาท)

คาดว่ากำไรปกติไตรมาส 2/23 จะอยู่ที่ 507 ล้านบาท (-11% YoY, +47% QoQ) ฟื้นตัวดี QoQ ้เพราะฐานต่ำในไตรมาส 1/23 แม้ยอดขายกลุ่มยานยนต์ในตลาดโลกจะฟื้นตัวดีในไตรมาส 2/23 แต่เรายังมีมุมมองระมัดระวังต่อสภาพเศรษฐกิจในสหรัฐฯ และ EU (72% ของยอดขายปี 2022) ขณะที่มีมุมมองเชิงบวกต่อภาพรวมในระยะยาวของ KCE เพราะ กระแส EV ที่มักใช้ PCBs ต่อ ตร.ม. มากกว่ารถสันดาปภายใน (ICE) ถึง 4-10 เท่า

GULF (ซื้อ / ราคาเป้าหมาย 58.00 บาท)

เลือก GULF เป็น Top pick เนื่องจากกำไรรายไตรมาสยังอยู่ในช่วงขาขึ้นตลอดทั้งปี 23-24E ้ปัจจัยทางการเมืองที่เริ่มคลี่คลายและภาวะดอกเบี้ยขาขึ้นที่ใกล้จบรอบ แม้ราคาจะขึ้นมาจากจด ต่ำพอสมควรแต่ upside ยังเปิดกว้าง

	Current	Forward	52 Week H	52 Week L
SET	1,543		1,696	1462
PE (x)	21.16	16.8	18.9	14.6
PBV (x)	1.50	1.49	1.72	1.40
Div. Yield (%)	3.15	2.99	3.3518	2.71
Equity	Last	1D (%)	1W (%)	YTD (%)
SET	1,543	0.0%	0.9%	-7.5%
Dow Jones	35,459	0.5%	0.7%	7.0%
Nasdaq	14,317	1.9%	2.0%	36.8%
S&P 500	4,582	1.0%	1.0%	19.3%
STOXX 600	471	-0.2%	1.2%	10.8%
DAX	16,470	0.4%	1.8%	18.3%
SHANGHAI	3,276	1.8%	3.4%	6.0%
HANG SENG	19,917	1.4%	4.4%	0.7%
VN30	1,208	0.9%	1.8%	19.9%
Commodity	Last	1D (%)	1W (%)	YTD (%)
Brent Oil	85	0.9%	4.8%	-1.1%
Gold	1,959	0.7%	-0.1%	7.4%
BDI	1,110	1.2%	13.5%	-26.7%
Bond Yield (%)	Last	1D	1W	YTD
US 2 Y	4.87	4.93	4.84	4.43
US 10 Y	3.95	4.00	3.83	3.87
US 2-10 Spread	-0.92			
TH 2 Y	2.20	2.20	2.18	1.63
TH 10 Y	2.57	2.57	2.59	2.64
Investor	Last	MTD	YTD	
Institutions	876	6,371	45,704	
Proprietary	956	2,348	-5,021	
Foreign	1,363	-12,827	-119,966	
Retail	-3,195	4,108	79,283	

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













31 July 2023

Part		Change							52 W eek		
Thelland	Equity Index	Last	1D			6M	12M	YTD			
SET 1 1,543.27 0.00%	Thailand								3		
BETHD 1,174.09 0,00% 0,335% 5,328% 1,24.69% 1,217% 1,04.00% 1,022,00 1,102.2 Bank 400.85 0,00% 0,27% 3,17% 0,40% 1,00% 1,00% 3,23% 407.80 3,66.6 Binergy 2,22.23.44 0,00% 1,21% 0,14% 0,71% 1,010% 1,151% 1,162.2 Binergy 2,22.23.44 0,00% 0,25% 2,46% 1,07.0% 1,02.9% 1,05.9%	SET	1,543.27	0.00%	0.92%	4.41%	-8.21%	-2.10%	-7.51%	1,695.99	1,461.61	
Bank	SET50	957.58	0.00%	1.31%	6.07%	-4.54%	-0.12%	-4.74%	1,020.39	891.79	
Energy 22,222.64 0.00% 1.21% 9.14% 9.14% 9.71% 0.10% 1.51% 25.962.18 20.206.3 Commerce 34,992.51 0.00% 0.25% 2.46% 1.078% 0.20% 1.055% 4.097.97 32.667.9 CT 199.63 0.00% 0.85% 7.13% 6.86% 7.71% 5.60% 17.33% 1.866.8 Electronic 1.29.92.02 0.00% 3.71% 12.30% 119.09% 9.20% 2.51.1% 14.096.50 5.663.7 Hospitity 6.900.14 0.00% 0.00% 0.88% 0.85% 6.65% 1.10% 4.23% 7.790.78 6.693.7 Hospitity 6.900.14 0.00% 0.00% 0.38% 0.81% 4.80% 1.10% 4.23% 7.790.8 6.893.7 Hospitity 2.42.97 0.00% 0.71% 2.45% 4.97% 4.28% 1.07.6% 275.9 8.38% 1.00% 1.10% 4.42% 9.20.00 8.184.1 Fransport 3.47.62 0.00% 0.71% 2.45% 4.97% 4.25% 4.7.75% 13.383.26 10.772.3 Fransport 3.47.62 0.00% 0.22% 0.00% 1.25% 4.97% 4.25% 4.7.75% 13.383.26 10.772.3 Hon-Shores 3.8.49.29 0.50% 0.66% 4.52% 4.20% 8.46% 0.46% 5.54% 5.646.8 Hon-Shores 3.8.49.29 0.50% 0.66% 4.52% 4.26% 8.46% 0.46% 5.54.27% 13.383.26 10.772.3 Hon-Shores 3.8.49.22 0.50% 0.66% 4.52% 4.26% 8.46% 0.46% 5.54.27% 14.446.55 10.0888 5.84800 4.582.23 0.799 1.01% 4.66% 12.57% 11.42% 19.34% 4.007.07 3.491.8 Hon-Shores 1.485.05 0.35% 0.79% 2.02% 5.61% 23.19% 15.52% 5.46% 4.76.70% 2.491.8 DD Flancial 7.42.59 0.11% 0.33% 6.33% 4.81% 2.44% 5.44% 7.73.52 0.50% 6.73% 1.490.00 10.14% 1.000 10.14% 1.000 1.000 10.14% 1	SETHD	1,174.09	0.00%	0.33%	5.32%	-2.66%	2.17%	-2.16%	1,222.06	1,102.24	
Commerce 34,992.51 0.00% 0.25% 2.48% -10.78% 0.29% -10.59% 40,897.97 32,629.95	Bank	400.85	0.00%	0.27%	3.17%	0.40%	10.00%	3.23%	407.80	356.60	
CET	Energy	22,223.64	0.00%	1.21%	9.14%	-9 .71%	-8.10%	-11.51%	25,962.18	20,206.35	
Electronic 12,982.02 0.00% 3.71% 12.36% 19.09% 96.30% 25.11% 14,098.50 5.653.7	Commerce	34,992.51	0.00%	0.25%	2.48%	-10.78%	0.29%	-10.59%	40,897.97	32,629.95	
Respitity	ICT	159.63	0.00%	0.85%	7.13%	-5.86%	-7.19%	-3.60%	178.39	148.55	
Con. Mat	Electronic	12,982.02	0.00%	3.71%	12.36%	19.09%	96.30%	25.11%	14,098.50	5,653.73	
Property 242.97 0.00% 0.71% 2.45% 4.72% 2.88% -10.76% 275.91 233.68	Hospitility	6,900.14	0.00%	0.08%	0.85%	-6.65%	1.50%	-4.23%	7,790.78	6,687.38	
Transport 347.62 0.00% 0.08% 1.28% 6.97% 2.20% 7.36% 382.08 330.9 FoodBBey 11.09816 0.00% 0.22% 0.94% 12.77% 1-3.59% 1-2.77% 13.363.26 10.772.3 University of the common o	Con. Mat	8,382.10	0.00%	0.38%	0.81%	-8.96%	-11.70%	-9.42%	9,620.09	8,184.14	
	Property	242.97	0.00%	0.71%	2.45%	-9 .72%	2.88%	-10.76%	275.91	233.81	
Don Jones 55,459,29 0.50% 0.66% 4.52% 4.36% 8.46% 6.98% 35,645.35 28,660,0	Transport	347.62	0.00%	-0.08%	1.28%	-8.97%	-2.20%	-7.36%	382.08	330.95	
Den Jones 35,459.29 0.50% 0.66% 4.52% 4.36% 8.46% 6.98% 35,645.35 28,660.99	Food&Bev	11,098.16	0.00%	0.22%	0.94%	-12.77%	-13.59%	-12.77%	13,363.26	10,772.35	
Nasidaq 14,316,66 1.90% 2.02% 5.61% 23.19% 15.52% 36.79% 14,446.55 10.088.8 SAPSO0 4.582.23 0.99% 1.01% 4.66% 12.57% 11.42% 19,34% 4.007.07 3.491.5 D3 Financial 762.58 0.11% -0.38% 6.31% 1.81% 3.24% 5.44% 793.32 631.2 D3 Healthcare 1.435.05 0.36% -0.79% 2.86% 1.26% 0.75% -0.53% 1.498.26 1.276.4 D3 Technology 4.719.25 1.85% 2.67% 5.80% 36.98% 26.87% 52.56% 4.767.09 2.913.3 D3 Consumer goods 925.75 1.66% 0.92% 3.31% 11.67% 0.29% 17.43% 954.23 761.1 D3 Consumer service 1.412.79 1.43% 0.90% 3.92% 11.32% 12.41% 24.56% 1.422.41 1.099.2 D3 Property 1.260.66 0.53% 0.85% 3.66% 2.40% 13.75% 0.02% 1.320.97 1.072.2 D3 Con. Mat 1.400.70 0.86% 2.26% 5.82% 20.92% 25.62% 27.43% 1.405.61 964.6 D3 Transportation 16.695.32 1.75% 2.85% 9.17% 15.27% 14.94% 24.67% 16.707.66 11.746.2 D3 Con. Mat 1.400.70 0.86% 2.26% 5.82% 27.98% 35.47% 38.49% 34.88 12.7 EURO STROWN SOO 470.78 0.20% 1.16% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 3.418.95 2.885.0 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 3.418.95 2.885.0 DAX 16.469.75 0.39% 1.81% 3.93% 8.71% 23.52% 18.29% 16.490.13 11.862.8 SHANGHAI 3.275.93 1.84% 3.42% 2.71% 0.34% 2.01% 6.04% 3.418.95 2.885.0 DAX 16.400.20 0.10% 0.79% 4.33% 11.51% 1.6.55% 3.13% 4.206.15 3.495.9 SENSEX 6.616.02 0.10% 0.79% 4.33% 11.51% 1.6.55% 3.13% 4.206.15 3.495.9 SENSEX 6.616.02 0.10% 0.79% 4.33% 11.51% 1.6.55% 3.13% 4.206.15 3.495.9 SENSEX 6.616.02 0.10% 0.79% 4.33% 11.51% 1.6.55% 3.13% 4.206.15 3.495.9 SENSEX 6.616.02 0.10% 0.79% 4.33% 11.51% 1.6.55% 3.13% 4.206.15 3.495.9 SENSEX 6.616.02 0.10% 0.79% 4.33% 11.51% 1.6.55% 3.24% 7.705.15, 2.29% 1.209.9 SENSEX 6.616.02 0.10% 0.79% 4.33% 1.15% 4.20% 6.23% 1.50% 7.507.70 6.411.9 SENSEY 6.616.02 0.10	USA										
S8_P500 4,582_23 0.99% 1.01% 4.66% 12.57% 11.42% 19.34% 4,607.07 3.491.5 DD Financial 762_58 0.11% -0.38% 6.31% -1.81% 3.24% 5.44% 793.32 631.2 DD Financial 762_58 0.11% -0.38% 6.31% -1.81% 3.24% 5.44% 793.32 631.2 DD Technology 4.719.25 1.85% 2.67% 5.80% 36.96% 26.87% 52.36% 4,767.09 2.913.2 DD Consumer goods 923.75 1.69% 0.92% 3.31% 11.67% 0.29% 17.43% 964.23 761.1 DD Consumer service 1.412.79 1.43% 0.90% 3.92% 11.32% 12.41% 24.58% 1.422.41 1.092.20 DD Consumer service 1.412.79 1.43% 0.90% 3.92% 11.32% 12.41% 24.58% 1.422.41 1.092.20 DD Consumer service 1.412.79 1.206.6 0.55% 0.85% 3.66% 2	Don Jones	35,459.29	0.50%	0.66%	4.52%	4.36%	8.46%	6.98%	35,645.35	28,660.94	
DJ Financial 762.58 0.11% -0.38% 6.31% -1.81% 3.24% 5.44% 793.32 631.2 DJ Healthcare 1.4,855.05 0.36% -0.79% 2.66% 1.26% 0.75% -0.55% 1.4,982.6 1.276.4 DJ Technology 4,719.25 1.85% 2.67% 5.80% 36.98% 26.87% 52.36% 4,767.09 2.913.3 DJ Energy 713.49 0.30% 1.79% 8.46% 5.69% 13.21% -2.00% 788.55 5814. DJ Consumer goods 923.75 1.69% 0.92% 3.31% 11.67% 0.29% 17.43% 954.23 761.1 DJ Consumer service 1.4,12.79 1.43% 0.90% 3.92% 11.32% 12.41% 24.58% 1.422.41 1.099-2 DJ Consumer service 1.4,12.79 1.43% 0.90% 3.92% 11.32% 12.41% 24.58% 1.422.41 1.099-2 DJ Con. Mat 1.400.70 0.86% 2.26% 5.82% 20.92% 25.62% 27.43% 1.405.61 0.640 DJ Transportation 16,695.32 1.75% 2.85% 9.17% 15.27% 14.94% 24.67% 16.707.66 11.946.2 DJ Transportation 16,695.32 1.75% 2.85% 9.17% 15.27% 14.94% 24.67% 16.707.66 11.946.2 DJ Transportation 16.695.33 1.84% 3.48% 9.18% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 22.700.85 14.899.3 DAX 16.469.75 0.39% 1.81% 3.95% 3.43% 9.00% 10.80% 3.25% 8.047.06 6.707.6 585.00 0.00% 3.992.74 2.32% 4.47% 3.83% 4.71% 23.52% 8.047.06 6.707.6 585.00 0.00% 3.992.74 2.32% 4.47% 3.83% 4.51% 4.55% 25.54% 33.772.89 25.621.9 MIKEE25 3.2759.23 0.40% 1.41% 0.68% 11.51% 16.55% 8.74% 56.6147.2 MIKEE25 3.2759.23 0.40% 1.41% 0.68% 11.56% 15.60% 5.54% 3.3772.89 25.621.9 MIKEE25 3.2759.23 0.40% 1.41% 0.68% 11.56% 15.60% 5.76% 3.13% 4.265.45 2.40% 11.58% 0.60% 4.68% 0.90% 7.137.62 5.699.3 MIKEE25 0.2759.0 0.30% 1.54% 2.40% 15.80	Nasdaq	14,316.66	1.90%	2.02%	5.61%	23.19%	15.52%	36.79%	14,446.55	10,088.83	
DJ Healthcare 1,435.05 0.36% -0.79% 2.86% 1.26% 0.75% -0.53% 1.498.26 1.276.4 DJ Technology 4,719.25 1.85% 2.67% 5.80% 36.99% 26.87% 52.56% 4,767.09 2.913.3 DJ Energy 713.49 0.30% 1.79% 8.46% 5.89% 13.21% -2.00% 788.55 581.4 DJ Consumer goods 925.75 1.69% 0.92% 3.31% 11.67% 0.29% 17.43% 958.23 761.1 DJ Consumer service 1,412.79 1.43% 0.90% 3.92% 11.32% 12.41% 24.58% 1.422.41 1.099.2 DJ Property 1.260.66 -0.53% 0.85% 3.66% 2.40% 13.75% 0.02% 1.320.97 1.072.2 DJ Transportation 16.695.32 1.75% 2.85% 9.17% 15.27% 14.94% 24.67% 16.707.66 11.946.2 VIX Index 13.33 -7.49% 1.99% -2.98% -27.98% -35.47% 38.49% 34.88 12.7 EURO STOXX 600 470.78 -0.20% 1.16% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DJX 16.469.75 0.39% 1.81% 3.93% 8.71% 23.52% 18.29% 16.490.13 11.862.8 TSTOXX 600 7.994.27 0.02% 0.40% 3.12% -0.91% 4.73% 3.25% 8.047.06 6.707.6 ASIA Hang Seng 1.9916.56 1.41% 4.41% 4.01% -12.22% 4.77% 0.68% 2.270.8.5 14.597.3 DSISSOO 3.992.74 2.32% 4.47% 3.33% 11.51% 16.55% 8.74 67.619.17 56.147.2 SISSISOO 3.992.74 2.32% 4.47% 3.33% 11.51% 16.55% 8.74% 67.619.17 56.147.2 SISSISOO 3.992.74 2.32% -4.47% 3.33% 11.51% 16.55% 8.74% 67.619.17 56.147.2 SISSISOO 3.992.74 2.32% -0.00% 1.34% -0.06% 1.9.64% 18.25% 25.54% 33.772.89 25.621.9 SINKEE25 32.759.23 -0.40% 1.41% 0.66% 1.04% 5.00% 6.92% 16.63% 2.650.45 2.134.7 TIVSE 17.29.93 0.30% 1.54% 2.40% 15.80% 15.80% 0.09% 7.137.02 5.699.3 MININGER 17.29.93 0.30% 1.54% 2.40% 15.80% 15.80% 0.09% 7.137.02 5.699.3 Malaysia 1.450.35 -0.06% 2.61% 4.59% -3.15% -0.06% 0.07% 7.377.50 6.542.7 Singapore 3.3371.7 1.01% 2.83% 5.17% -0.68% 3.63% 3.69% 3.408.19 2.968.8	S&P500	4,582.23	0.99%	1.01%	4.66%	12.57%	11.42%	19.34%	4,607.07	3,491.58	
DJ Technology 4,719.25 1.85% 2.67% 5.80% 36.98% 26.87% 52.36% 4,767.09 2,913.3 DJ Energy 713.49 0.30% 1.79% 8.46% -5.89% 13.21% -2.00% 788.55 581.4 DJ Consumer gords 923.75 1.66% 0.92% 3.31% 11.67% 0.29% 17.43% 954.23 761.1 DJ Consumer service 1,412.79 1.43% 0.90% 3.92% 11.32% 12.41% 24.58% 1.422.41 1.099.2 DJ Property 1.260.66 0.55% 0.85% 3.66% 2.40% 13.75% 0.02% 1.320.97 1.072.2 DJ Con. Mat 1,400.70 0.86% 2.26% 5.82% 20.92% 25.62% 27.43% 1.405.61 964.6 DJ Transportation 16.695.32 1.75% 2.85% 9.77% 15.27% 14.94% 24.67% 16.707.66 11.946.2 DJ Transportation 16.695.32 1.75% 2.85% 9.77% 15.27% 14.94% 24.67% 16.707.66 11.946.2 DJ Transportation 16.695.32 1.75% 2.85% 9.77% 15.27% 14.94% 24.67% 16.707.66 11.946.2 DJ Transportation 16.695.32 1.75% 2.85% 9.77% 15.27% 14.94% 24.67% 16.707.66 11.946.2 DJ Transportation 16.695.32 1.75% 2.85% 9.77% 15.27% 14.94% 24.67% 16.707.66 11.946.2 DJ Transportation 16.695.32 1.75% 2.85% 9.77% 15.27% 14.94% 24.67% 16.707.66 11.946.2 DJ Transportation 16.695.32 1.75% 2.85% 9.77% 15.27% 14.94% 24.67% 16.707.66 11.946.2 DJ Transportation 16.695.32 1.75% 2.85% 9.77% 15.27% 14.94% 24.67% 16.707.66 11.946.2 DJ Transportation 16.695.32 1.75% 2.85% 9.77% 15.27% 14.94% 24.67% 16.707.66 11.946.2 DJ Transportation 16.695.32 1.75% 2.85% 9.77% 15.27% 14.94% 24.67% 16.707.66 11.946.2 DJ Transportation 16.695.32 1.75% 2.85% 9.77% 15.27% 18.29% 16.490.13 11.862.8 DJ Transportation 16.695.32 1.75% 2.85% 9.77% 0.68% 2.270.85 11.94% 19.82% 16.490.13 11.862.8 DJ Transportation 16.695.32 1.75% 1.84% 2.71% 0.34% 9.90% 10.80% 3.25% 8.047.06 6.707.6 DJ Transportation 16.695.32 1.84% 9.90% 10.80% 9.707.6 DJ Transportation 16.695.32 1.84% 9.90% 10.80% 9.707.6 DJ Transportation 16.695.32 1.84% 9.90% 10.80% 9.707.6 DJ Transportation 16.695.32 1.84% 9.70% 9.7	DJ Financial	762.58	0.11%	-0.38%	6.31%	-1.81%	3.24%	5.44%	793.32	631.24	
DJ Energy 713.49 0.30% 1.79% 8.46% 5.89% 13.21% 2.00% 788.55 581.4 DJ Consumer goods 923.75 1.69% 0.92% 3.31% 11.67% 0.29% 17.43% 954.23 761.1 DJ Consumer service 1.412.79 1.43% 0.90% 3.92% 11.32% 12.41% 24.58% 1.422.41 1.099.2 DJ Property 1.260.66 -0.53% 0.85% 3.66% 2.40% 13.75% 0.02% 1.320.97 1.072.2 DJ Con. Mat 1.400.70 0.86% 2.20% 5.62% 20.92% 25.62% 27.43% 1.405.61 96-4.6 DJ Transportation 16.695.32 1.75% 2.85% 9.17% 15.27% 14.94% 24.67% 16.707.66 11.946.2 UKI Index 13.33 7-7.49% 1.99% 2.88% 27.98% 35.47% 38.49% 34.88 12.7 EURO STOXX 600 470.78 0.20% 1.16% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DDAX 16.469.75 0.39% 1.81% 3.93% 8.71% 23.52% 18.29% 16.490.13 11.862.8 FTSE 100 7.694.27 0.02% 0.40% 3.12% 0.91% 4.73% 3.25% 8,047.06 6.707.6 SIANA SIANA SIANA SIANA SIANA SIANA SIANA SIANA SIANA 1.404.20 0.16% 3.44% 4.41% 4.01% 1.22% 4.77% 0.66% 22.70.85 14.597.3 CSI300 3.992.74 2.32% 4.47% 3.83% 1.51% 7.65% 3.13% 4.268.15 3.495.9 CSI300 3.992.74 2.32% 4.47% 3.83% 11.51% 16.55% 8.74% 67.619.17 56.147.2 CSI300 3.992.74 2.32% 4.47% 3.83% 11.51% 16.55% 8.74% 67.619.17 56.147.2 CSI300 3.992.74 2.32% 4.47% 3.83% 11.51% 16.55% 8.74% 67.619.17 56.147.2 CSI300 3.759.23 0.40% 1.41% 0.40% 19.64% 18.25% 25.54% 33.772.89 25.621.9 CSI300 7.403.65 0.70% 1.54% 2.40% 15.80% 15.78% 22.32% 17.401.59 12.629.4 CSI300 7.403.65 0.70% 1.23% 4.01% 1.20% 8.22% 51.9% 7.567.70 6.411.9 CSI300 7.403.65 0.70% 1.23% 4.01% 1.20% 8.22% 51.9% 7.567.70 6.411.9 CSI300 7.403.65 0.70% 1.54% 2.40% 15.80% 15.78% 22.32% 17.401.59 12.629.4 CSI300 7.403.65 0.70% 1.23% 4.01% 1.20% 8.22% 51.9% 7.567.70 6.411.9 CSI300 7.403.65 0.70% 1.54% 2.40% 15.80% 15.78% 2.02% 17.401.59 12.629.4 CSI300 7.403.65 0.70% 1.54% 2.40% 15.80% 15.78% 2.02% 17.401.59 12.629.4 CSI300 7.403.65 0.70% 1.54% 2.40% 15.80% 15.78% 2.02% 17.401.59 12.629.4 CSI300 7.403.65 0.70% 1.54% 2.40% 15.80% 15.78% 2.00% 7.757.50 6.542.7 CSI300 7.403.65 0.70% 1.54% 2.40% 15.80% 15.78% 2.08% 0.00% 7.357.50 6.542.7 CSI300 7.403.65 0.70% 1.23% 1.24% 1.20% 8.22% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20% 1.	DJ Healthcare	1,435.05	0.36%	-0.79%	2.86%	1.26%	0.75%	-0.53%	1,498.26	1,276.40	
DJ Consumer goods 923.75 1.69% 0.92% 3.31% 11.67% 0.29% 17.43% 954.23 761.1 DJ Consumer service 1.412.79 1.43% 0.90% 3.92% 11.32% 12.41% 24.58% 1.422.41 1.099.2 DJ Property 1.260.66 -0.53% 0.85% 3.66% 2.40% 13.75% 0.02% 1.320.97 1.072.2 DJ Con. Mat 1.400.70 0.86% 2.26% 5.82% 20.92% 25.62% 27.43% 1.405.61 964.6 DJ Transportation 16.695.32 1.75% 2.85% 9.17% 15.27% 14.94% 24.67% 16.707.66 11.946.2 DJ Transportation 13.33 -7.49% -1.99% 2.98% 27.98% -35.47% -38.49% 34.88 12.7 EURO STOXX 600 470.78 -0.20% 1.16% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DJX 1.646.97.5 0.39% 1.81% 3.93% 8.71% 23.52% 18.29% 16.490.13 11.862.8 DJAX 1.6469.75 0.39% 1.81% 3.93% 8.71% 23.52% 18.29% 16.490.13 11.862.8 DS Hanglai 3.275.93 1.84% 3.42% 2.71% 0.34% -2.01% 6.04% 3.418.95 2.885.0 DS Hanglai 3.275.93 1.84% 3.42% 2.71% 0.34% -2.01% 6.04% 3.418.95 2.885.0 DS GS	DJ Technology	4,719.25	1.85%	2.67%	5.80%	36.98%	26.87%	52.36%	4,767.09	2,913.39	
DJ Consumer service 1.412.79 1.43% 0.90% 3.92% 11.32% 12.41% 24.58% 1.422.41 1.099.2 DJ Property 1.260.66 -0.53% 0.85% 3.66% -2.40% 13.75% 0.02% 1.320.97 1.072.2 DJ Con. Mat 1.400.70 0.86% 2.26% 5.82% 20.92% 25.62% 27.43% 1.405.61 964.6 DJ Transportation 16,695.32 1.75% 2.85% 9.17% 15.27% 14.94% 24.67% 16.707.66 11.946.2 VIX Index 13.33 -7.49% 1.99% -2.99% -27.98% -35.47% -38.49% 34.88 12.7 EURO STOXX 600 470.78 -0.20% 1.16% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DDAX 16.469.75 0.35% 1.81% 3.93% 8.71% 23.52% 18.29% 16.490.13 11.862.8 FTSE 100 7.694.27 0.02% 0.40% 3.12% -0.91% 4.73% 3.25% 8.047.06 6.707.6 ASIAN Shanghai 3.275.93 1.84% 3.42% 2.71% 0.34% -2.01% 6.04% 3.418.95 2.885.0 SISSOS 3.992.74 2.322% 4.47% 3.83% 4.51% -7.65% 3.13% 4.266.15 3.495.73 SISSISSO 3.992.74 2.322% 4.47% 3.83% 4.51% -7.65% 3.13% 4.266.15 3.495.73 SISSISSENSEX 66.160.20 -0.16% -0.79% 4.33% 11.51% 16.55% 8.74% 67.619.17 56.147.2 SINKKE1225 32.759.23 -0.40% 1.41% 0.66% 19.64% 18.25% 25.54% 33.772.89 25.621.9 SISSISSO 7.403.65 -0.70% 1.23% 4.01% 1.500% 6.92% 16.63% 2.650.45 2.134.7 SINSE 17.292.93 0.30% 1.54% 2.40% 15.80% 15.78% 22.32% 17.401.59 12.629.4 ASX200 7.403.65 -0.70% 1.23% 4.01% 1.20% 8.22% 5.19% 7.567.70 6.411.9 Malaysia 1.450.35 -0.06% 2.61% 3.58% 0.00% -0.86% 0.72% 7.377.50 6.542.7 Singapore 3.371.17 1.01% 2.83% 5.17% -0.66% 3.63% 3.69% 3.408.19 2.968.8	DJ Energy	713.49	0.30%	1.79%	8.46%	-5.89%	13.21%	-2.00%	788.55	581.41	
DJ Property 1,260.66 -0.53% 0.85% 3.66% -2.40% 13.75% 0.02% 1,320.97 1,072.2 DJ Con. Mat 1,400.70 0.86% 2.26% 5.82% 20.92% 25.62% 27.43% 1,405.61 964.6 DJ Transportation 16.695.32 1.75% 2.85% 9,17% 15.27% 14.94% 24.67% 16.707.66 11,946.2 VIX Index 13.33 -7.49% 4.99% -2.98% -27.98% -35.47% -38.49% 34.88 12.7 EURO STOXX 600 470.78 -0.20% 1.16% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DDAX 16.469.75 0.39% 1.81% 3.93% 8.71% 23.52% 18.29% 16.490.13 11.862.8 FTSE 100 7,694.27 0.02% 0.40% 3.12% -0.91% 4.73% 3.25% 8.047.06 6.707.6 ASIA Shanghai 3.275.93 1.84% 3.42% 2.71% 0.34% -2.01% 6.04% 3.418.95 2.885.0 CSI300 3.992.74 2.32% 4.47% 3.83% 4.51% -7.65% 3.13% 4.268.15 3.495.9 SENSEX 66.160.20 -0.16% -0.79% 4.33% 11.51% 16.55% 8.74% 67.619.17 56.147.2 NIKK E1225 32.759.23 -0.40% 1.41% 0.68% 19.64% 18.25% 25.54% 33.772.89 25.621.9 KSOPI 2.608.32 0.17% -0.06% 1.04% 5.00% 6.92% 16.63% 2.650.45 2.134.7 TWSE 17.292.93 0.30% 1.54% 2.40% 15.80% 15.76% 22.32% 17.401.59 12.629.4 ASX200 7.403.65 -0.79% 1.23% 4.01% 1.28% -0.05% 4.68% 0.90% 7.137.62 5.699.3 Malaysia 1.450.35 -0.06% 2.61% 4.59% 3.15% -2.66% 3.02% 1.527.84 1.369.4 Indonesia 6.900.23 0.05% 0.28% 3.58% 0.02% -0.86% 0.72% 7.377.50 6.542.7 Singapore 3.371.17 1.01% 2.83% 5.17% -0.68% 3.63% 3.69% 3.408.19 2.968.8	DJ Consumer goods	923.75	1.69%	0.92%	3.31%	11.67%	0.29%	17.43%	954.23	761.12	
DJ Con. Mat 1,400.70 0.86% 2.26% 5.82% 20.92% 25.62% 27.43% 1,405.61 964.6 DJ Transportation 16,695.32 1.75% 2.85% 9.17% 15.27% 14.94% 24.67% 16,707.66 11,946.2 VIX Index 13.33 7.49% 1.99% 2.98% 27.98% 35.47% 38.49% 34.88 12.7 EURO STOXX 600 470.78 -0.20% 1.16% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DJAX 16,469.75 0.39% 1.81% 3.93% 8.71% 23.52% 18.29% 16,490.13 11,862.8 FTSE 100 7,694.27 0.02% 0.40% 3.12% -0.91% 4.73% 3.25% 8,047.06 6,707.6 ASIA Shanghai 3.275.93 1.84% 3.42% 2.71% 0.34% 2.01% 6.04% 3.418.95 2.885.0 Hang Seng 19,916.56 1.41% 4.41% 4.01% 12.22% 4.77% 0.68% 22.700.85 14,597.3 CSI300 3.992.74 2.32% 4.47% 3.83% 4.51% 7.65% 3.13% 4.268.15 3.495.9 SENSEX 66,160.20 0.16% 0.79% 4.33% 11.51% 16.55% 8.74% 67,619.17 56,147.2 KSOPI 2.608.32 0.17% -0.06% 1.04% 5.00% 6.92% 16.63% 2.650.45 2.134.7 TIMSE 17,292.93 0.30% 1.54% 2.40% 15.80% 15.78% 22.32% 17,401.59 12.629.4 ASX200 7.403.65 0.70% 1.23% 4.01% 1.20% 8.22% 5.19% 7.567.70 6.411.9 Phillippines 6.625.26 0.79% 0.33% 1.88% -6.05% 4.68% 0.90% 7.137.62 5.699.3 Malaysia 1.450.35 0.06% 2.61% 4.59% 3.15% 2.68% 3.02% 1.527.84 1.369.4 Indonesia 6,900.23 0.05% 0.28% 3.58% 0.02% -0.86% 0.72% 7.377.50 6.542.7 Singapore 3.371.17 1.01% 2.83% 5.17% -0.68% 3.63% 3.69% 3.408.19 2.968.8	DJ Consumer service	1,412.79	1.43%	0.90%	3.92%	11.32%	12.41%	24.58%	1,422.41	1,099.27	
DJ Transportation 16,695,32 1.75% 2.85% 9.17% 15.27% 14.94% 24.67% 16,707.66 11,946.2 VIX Index 13.33 -7.49% -1.99% -2.98% -27.98% -35.47% -38.49% 34.88 12.7 EURO STOXX 600 470.78 -0.20% 1.16% 3.95% 3.43% 9.00% 10.80% 472.69 379.7 DAX 16,469.75 0.39% 1.81% 3.93% 8.71% 23.52% 18.29% 16,490.13 11,862.8 TFISE 100 7.694.27 0.02% 0.40% 3.12% -0.91% 4.73% 3.25% 8.047.06 6,707.6 ASIA Shanghai 3.275.93 1.84% 3.42% 2.71% 0.34% -2.01% 6.04% 3.418.95 2.885.0 Hang Seng 19,916.56 1.41% 4.41% 4.01% -12.22% 4.77% 0.66% 22.700.85 14,597.3 CSI300 3,992.74 2.32% 4.47% 3.83% -4.51% -7.65% 3.13% 4.268.15 3.495.9 SENSEX 66,160.20 -0.16% -0.79% 4.33% 11.51% 16.55% 8.74% 67.619.17 56,147.2 NIKKEI225 32,759.23 -0.40% 1.41% 0.66% 19.64% 18.25% 25.54% 33,772.89 25,621.9 KSOPI 2.608.32 0.17% -0.06% 1.04% 5.00% 6.92% 16.63% 2.650.45 2.134.7 TWSE 17.292.93 0.30% 1.54% 2.40% 15.80% 15.78% 22.32% 17.401.59 12.629.4 Malaysia 1.450.35 -0.06% 2.61% 4.59% -3.15% 2.66% 5.02% 1.527.84 1.369.4 Indonesia 6.900.23 0.05% 0.28% 3.58% 0.02% -0.86% 0.72% 7.377.50 6.542.7 Singapore 3.371.17 1.01% 2.83% 5.17% -0.68% 3.63% 3.69% 3.408.19 2.968.8 Singapore	DJ Property	1,260.66	-0.53%	0.85%	3.66%	-2.40%	13.75%	0.02%	1,320.97	1,072.29	
VIX Index 13.33	DJ Con. Mat	1,400.70	0.86%	2.26%	5.82%	20.92%	25.62%	27.43%	1,405.61	964.64	
EURO STOXX 600	DJ Transportation	16,695.32	1.75%	2.85%	9.17%	15.27%	14.94%	24.67%	16,707.66	11,946.21	
STOXX 600 470.78 -0.20% 1.16% 3.95% 3.43% 9.00% 10.80% 472.69 379.70 DAX 16.469.75 0.39% 1.81% 3.93% 8.71% 23.52% 18.29% 16.490.13 11.862.8 FTSE 100 7.694.27 0.02% 0.40% 3.12% -0.91% 4.73% 3.25% 8.047.06 6.707.6 ASIA Shanghai 3,275.93 1.84% 3.42% 2.71% 0.34% -2.01% 6.04% 3,418.95 2.885.0 Hang Seng 19.916.56 1.41% 4.41% 4.01% -12.22% -4.77% 0.68% 22,700.85 14,597.3 CSI300 3,992.74 2.32% 4.47% 3.83% -4.51% -7.65% 3.13% 4,268.15 3.495.9 SENSEX 66,160.20 -0.16% -0.79% 4.33% 11.51% 16.55% 8.74% 67.619.17 56,147.2 NIK KE1225 32,759.23 -0.40% 1.41% 0.68% 19.64% 1	VIX Index	13.33	-7.49%	-1.99%	-2.98%	-27.98%	-35.47%	-38.49%	34.88	12.73	
DAX 16,469.75 0.39% 1.81% 3.93% 8.71% 23.52% 18.29% 16,490.13 11,862.8 FTSE 100 7,694.27 0.02% 0.40% 3.12% -0.91% 4.73% 3.25% 8,047.06 6,707.6 ASIA Shanghai 3,275.93 1.84% 3.42% 2.71% 0.34% -2.01% 6.04% 3,418.95 2,885.0 Hang Seng 19,916.56 1.41% 4.41% 4.01% -12.22% -4.77% 0.68% 22,700.85 14,597.3 CSI300 3,992.74 2.32% 4.47% 3.83% -4.51% -7.65% 3.13% 4,268.15 3,495.9 SENSEX 66,160.20 -0.16% -0.79% 4.33% 11.51% 16.55% 8.74% 67,619.17 56,147.2 NIK KE1225 32,759.23 -0.40% 1.41% 0.68% 19.64% 18.25% 25.54% 33,772.89 25,621.9 KSOPI 2,608.32 0.17% -0.06% 1.04% 5.00% <	EURO										
FTSE 100 7,694.27 0.02% 0.40% 3.12% -0.91% 4.73% 3.25% 8,047.06 6,707.6 ASIA Shanghai 3,275.93 1.84% 3.42% 2.71% 0.34% -2.01% 6.04% 3.418.95 2,885.0 Hang Seng 19,916.56 1.41% 4.41% 4.01% -12.22% -4.77% 0.68% 22,700.85 14,597.3 CSI300 3,992.74 2.32% 4.47% 3.83% -4.51% -7.65% 3.13% 4.268.15 3,495.9 SENSEX 66,160.20 -0.16% -0.79% 4.33% 11.51% 16.55% 8.74% 67,619.17 56,147.2 NIKK E1225 32,759.23 -0.40% 1.41% 0.68% 19.64% 18.25% 25.54% 33,772.89 25,621.9 KSOPI 2,608.32 0.17% -0.06% 1.04% 5.00% 6.92% 16.63% 2,650.45 2,134.7 TWSE 17,292.93 0.30% 1.54% 2.40% 15.80% 15.78% 22.32% 17.401.59 12,629.4 ASX200 7,403.65 -0.70% 1.23% 4.01% 1.20% 8.22% 5.19% 7,567.70 6,411.9 Phillippines 6,625.26 -0.79% -0.34% 1.88% -6.05% 4.68% 0.90% 7,137.62 5,699.3 Malaysia 1,450.35 -0.06% 2.61% 4.59% -3.15% -2.68% -3.02% 1,527.84 1,369.4 Indonesia 6,900.23 0.05% 0.28% 3.58% 0.02% -0.86% 0.72% 7,377.50 6,542.7 Singapore 3,371.17 1.01% 2.83% 5.17% -0.68% 3.63% 3.69% 3,408.19 2,988.8	ST0XX 600	470.78	-0.20%	1.16%	3.95%	3.43%	9.00%	10.80%	472.69	379.72	
ASIA Shanghai 3,275,93 1.84% 3.42% 2.71% 0.34% -2.01% 6.04% 3,418.95 2,885.0 Hang Seng 19,916.56 1.41% 4.41% 4.01% -12.22% -4.77% 0.68% 22,700.85 14,597.3 CSI300 3,992.74 2.32% 4.47% 3.83% -4.51% -7.65% 3.13% 4,268.15 3,495.9 SENSEX 66,160.20 -0.16% -0.79% 4.33% 11.51% 16.55% 8.74% 67,619.17 56,147.2 NIK KE1225 32,759.23 -0.40% 1.41% 0.68% 19.64% 18.25% 25.54% 33,772.89 25,621.9 KSOPI 2,608.32 0.17% -0.06% 1.04% 5.00% 6.92% 16.63% 2,650.45 2,134.7 TWSE 17,292.93 0.30% 1.54% 2.40% 15.80% 15.78% 22.32% 17,401.59 12,629.4 ABXX200 7,403.65 -0.70% 1.23% 4.01% -1.20%	DAX	16,469.75	0.39%	1.81%	3.93%	8.71%	23.52%	18.29%	16,490.13	11,862.84	
Shanghai 3,275,93 1.84% 3.42% 2.71% 0.34% -2.01% 6.04% 3,418.95 2,885.0 Hang Seng 19,916.56 1.41% 4.41% 4.01% -12.22% -4.77% 0.68% 22,700.85 14,597.3 CSI300 3,992.74 2.32% 4.47% 3.83% -4.51% -7.65% 3.13% 4,268.15 3,495.9 SENSEX 66,160.20 -0.16% -0.79% 4.33% 11.51% 16.55% 8.74% 67,619.17 56,147.2 NIKKE1225 32,759.23 -0.40% 1.41% 0.68% 19.64% 18.25% 25.54% 33,772.89 25,621.9 KSOPI 2,608.32 0.17% -0.06% 1.04% 5.00% 6.92% 16.63% 2,650.45 2,134.7 TWSE 17,292.93 0.30% 1.54% 2.40% 15.80% 15.78% 22.32% 17,401.59 12,629.4 ASX200 7,403.65 -0.70% 1.23% 4.01% -1.20% 8.22% 5.19%	FTSE 100	7,694.27	0.02%	0.40%	3.12%	-0.91%	4.73%	3.25%	8,047.06	6,707.62	
Hang Seng 19,916.56 1.41% 4.41% 4.01% -12.22% -4.77% 0.68% 22,700.85 14,597.3 CSI300 3,992.74 2.32% 4.47% 3.83% -4.51% -7.65% 3.13% 4,268.15 3,495.9 SENSEX 66,160.20 -0.16% -0.79% 4.33% 11.51% 16.55% 8.74% 67,619.17 56,147.2 NIKKE1225 32,759.23 -0.40% 1.41% 0.68% 19.64% 18.25% 25.54% 33,772.89 25,621.9 KSOPI 2,608.32 0.17% -0.06% 1.04% 5.00% 6.92% 16.63% 2,650.45 2,134.7 TWSE 17,292.93 0.30% 1.54% 2.40% 15.80% 15.78% 22.32% 17,401.59 12,629.4 ASX200 7,403.65 -0.70% 1.23% 4.01% 1.20% 8.22% 5.19% 7,567.70 6,411.9 Phillippines 6,625.26 -0.79% -0.34% 1.88% -6.05% 4.68% 0.90% 7,137.62 5,699.3 Malaysia 1,450.35 -0.06% 2.61% 4.59% -3.15% -2.68% -3.02% 1,527.84 1,369.4 Indonesia 6,900.23 0.05% 0.28% 3.58% 0.02% -0.86% 0.72% 7,377.50 6,542.7 Singapore 3,371.17 1.01% 2.83% 5.17% -0.68% 3.63% 3.63% 3.69% 3,408.19 2,968.8 Singapore	ASIA										
CSI300 3,992.74 2.32% 4.47% 3.83% -4.51% -7.65% 3.13% 4,268.15 3,495.9 SENSEX 66,160.20 -0.16% -0.79% 4.33% 11.51% 16.55% 8.74% 67,619.17 56,147.2 NIK KEI225 32,759.23 -0.40% 1.41% 0.68% 19.64% 18.25% 25.54% 33,772.89 25,621.9 KSOPI 2,608.32 0.17% -0.06% 1.04% 5.00% 6.92% 16.63% 2,650.45 2,134.7 TWSE 17,292.93 0.30% 1.54% 2.40% 15.80% 15.78% 22.32% 17,401.59 12,629.4 ASX200 7,403.65 -0.70% 1.23% 4.01% -1.20% 8.22% 5.19% 7,567.70 6,411.9 Phillippines 6,625.26 -0.79% -0.34% 1.88% -6.05% 4.68% 0.90% 7,137.62 5,699.3 Malaysia 1,450.35 -0.06% 2.61% 4.59% -3.15% -2.68% -3.02%	Shanghai	3,275.93	1.84%	3.42%	2.71%	0.34%	-2.01%	6.04%	3,418.95	2,885.09	
SENSEX 66,160.20 -0.16% -0.79% 4.33% 11.51% 16.55% 8.74% 67,619.17 56,147.2 NIK KEI225 32,759.23 -0.40% 1.41% 0.68% 19.64% 18.25% 25.54% 33,772.89 25,621.9 KSOPI 2,608.32 0.17% -0.06% 1.04% 5.00% 6.92% 16.63% 2,650.45 2,134.7 TWSE 17,292.93 0.30% 1.54% 2.40% 15.80% 15.78% 22.32% 17,401.59 12,629.4 ASX200 7,403.65 -0.70% 1.23% 4.01% -1.20% 8.22% 5.19% 7,567.70 6,411.9 Phillippines 6,625.26 -0.79% -0.34% 1.88% -6.05% 4.68% 0.90% 7,137.62 5,699.3 Malaysia 1,450.35 -0.06% 2.61% 4.59% -3.15% -2.68% -3.02% 1,527.84 1,369.4 Indonesia 6,900.23 0.05% 0.28% 3.58% 0.02% -0.86% 0.72% <td>Hang Seng</td> <td>19,916.56</td> <td>1.41%</td> <td>4.41%</td> <td>4.01%</td> <td>-12.22%</td> <td>-4.77%</td> <td>0.68%</td> <td>22,700.85</td> <td>14,597.31</td>	Hang Seng	19,916.56	1.41%	4.41%	4.01%	-12.22%	-4.77%	0.68%	22,700.85	14,597.31	
NIKKEI225 32,759.23 -0.40% 1.41% 0.68% 19.64% 18.25% 25.54% 33,772.89 25,621.98 KSOPI 2,608.32 0.17% -0.06% 1.04% 5.00% 6.92% 16.63% 2,650.45 2,134.78 TWSE 17,292.93 0.30% 1.54% 2.40% 15.80% 15.78% 22.32% 17,401.59 12,629.48 ASX200 7,403.65 -0.70% 1.23% 4.01% -1.20% 8.22% 5.19% 7,567.70 6,411.99 Phillippines 6,625.26 -0.79% -0.34% 1.88% -6.05% 4.68% 0.90% 7,137.62 5,699.38 Malaysia 1,450.35 -0.06% 2.61% 4.59% -3.15% -2.68% -3.02% 1,527.84 1,369.48 Indonesia 6,900.23 0.05% 0.28% 3.58% 0.02% -0.86% 0.72% 7,377.50 6,542.78 Singapore 3,371.17 1.01% 2.83% 5.17% -0.68% 3.63% 3.69% 3,408.19 2,968.88	CSI300	3,992.74	2.32%	4.47%	3.83%	-4.51%	-7.65%	3.13%	4,268.15	3,495.95	
KSOPI 2,608.32 0.17% -0.06% 1.04% 5.00% 6.92% 16.63% 2,650.45 2,134.7 TWSE 17,292.93 0.30% 1.54% 2.40% 15.80% 15.78% 22.32% 17,401.59 12,629.4 ASX200 7,403.65 -0.70% 1.23% 4.01% -1.20% 8.22% 5.19% 7,567.70 6,411.9 Phillippines 6,625.26 -0.79% -0.34% 1.88% -6.05% 4.68% 0.90% 7,137.62 5,699.3 Malaysia 1,450.35 -0.06% 2.61% 4.59% -3.15% -2.68% -3.02% 1,527.84 1,369.4 Indonesia 6,900.23 0.05% 0.28% 3.58% 0.02% -0.86% 0.72% 7,377.50 6,542.7 Singapore 3,371.17 1.01% 2.83% 5.17% -0.68% 3.63% 3.69% 3,408.19 2,968.8	SENSEX	66,160.20	-0.16%	-0.79%	4.33%	11.51%	16.55%	8.74%	67,619.17	56,147.23	
TWSE 17,292.93 0.30% 1.54% 2.40% 15.80% 15.78% 22.32% 17,401.59 12,629.4 ASX200 7,403.65 -0.70% 1.23% 4.01% -1.20% 8.22% 5.19% 7,567.70 6,411.9 Phillippines 6,625.26 -0.79% -0.34% 1.88% -6.05% 4.68% 0.90% 7,137.62 5,699.3 Malaysia 1,450.35 -0.06% 2.61% 4.59% -3.15% -2.68% -3.02% 1,527.84 1,369.4 Indonesia 6,900.23 0.05% 0.28% 3.58% 0.02% -0.86% 0.72% 7,377.50 6,542.7 Singapore 3,371.17 1.01% 2.83% 5.17% -0.68% 3.63% 3.69% 3,408.19 2,968.8	NIKKEI225	32,759.23	-0.40%	1.41%	0.68%	19.64%	18.25%	25.54%	33,772.89	25,621.96	
ASX200 7,403.65 -0.70% 1.23% 4.01% -1.20% 8.22% 5.19% 7,567.70 6,411.9 Phillippines 6,625.26 -0.79% -0.34% 1.88% -6.05% 4.68% 0.90% 7,137.62 5,699.3 Malaysia 1,450.35 -0.06% 2.61% 4.59% -3.15% -2.68% -3.02% 1,527.84 1,369.4 Indonesia 6,900.23 0.05% 0.28% 3.58% 0.02% -0.86% 0.72% 7,377.50 6,542.7 Singapore 3,371.17 1.01% 2.83% 5.17% -0.68% 3.63% 3.69% 3,408.19 2,968.8	KSOPI	2,608.32	0.17%	-0.06%	1.04%	5.00%	6.92%	16.63%	2,650.45	2,134.77	
Phillippines 6,625.26 -0.79% -0.34% 1.88% -6.05% 4.68% 0.90% 7,137.62 5,699.3 Malaysia 1,450.35 -0.06% 2.61% 4.59% -3.15% -2.68% -3.02% 1,527.84 1,369.4 Indonesia 6,900.23 0.05% 0.28% 3.58% 0.02% -0.86% 0.72% 7,377.50 6,542.7 Singapore 3,371.17 1.01% 2.83% 5.17% -0.68% 3.63% 3.69% 3,408.19 2,968.8	TWSE	17,292.93	0.30%	1.54%	2.40%	15.80%	15.78%	22.32%	17,401.59	12,629.48	
Malaysia 1,450.35 -0.06% 2.61% 4.59% -3.15% -2.68% -3.02% 1,527.84 1,369.4 Indonesia 6,900.23 0.05% 0.28% 3.58% 0.02% -0.86% 0.72% 7,377.50 6,542.7 Singapore 3,371.17 1.01% 2.83% 5.17% -0.68% 3.63% 3.69% 3,408.19 2,968.8	ASX200	7,403.65	-0.70%	1.23%	4.01%	-1.20%	8.22%	5.19%	7,567.70	6,411.90	
Indonesia 6,900.23 0.05% 0.28% 3.58% 0.02% -0.86% 0.72% 7,377.50 6,542.7 Singapore 3,371.17 1.01% 2.83% 5.17% -0.68% 3.63% 3.69% 3,408.19 2,968.8	Phillippines	6,625.26	-0.79%	-0.34%	1.88%	-6.05%	4.68%	0.90%	7,137.62	5,699.30	
Singapore 3,371.17 1.01% 2.83% 5.17% -0.68% 3.63% 3.69% 3,408.19 2,968.8	Malaysia	1,450.35	-0.06%	2.61%	4.59%	-3.15%	-2.68%	-3.02%	1,527.84	1,369.41	
	Indonesia	6,900.23	0.05%	0.28%	3.58%	0.02%	-0.86%	0.72%	7,377.50	6,542.79	
Vietnam 1,207.67 0.86% 1.84% 6.47% 8.11% -0.89% 19.92% 1,295.12 873.7	Singapore	3,371.17	1.01%	2.83%	5.17%	-0.68%	3.63%	3.69%	3,408.19	2,968.87	
	Vietnam	1,207.67	0.86%	1.84%	6.47%	8.11%	-0.89%	19.92%	1,295.12	873.78	















31 July 2023

	Change							52 W eek	
Commodity	Last	1D	1W	1M	6M	12M	YTD	High	Low
Hard Commodity									
Gold (\$/Oz)	1,959.49	0.69%	-0.12%	2.39%	1.63%	10.83%	7.43%	2,062.99	1,614.9
Γhai Gold (Baht)	31,900.00	-0.16%	-0.31%	-0.31%	7.05%	6.87%	0.16%	32,800.00	29,100.00
Silver (\$/0z)	24.34	0.87%	-1.09%	6.50%	3.14%	20.60%	1.63%	26.14	17.56
Aluminium (\$/MT)	2,197.50	1.09%	0.94%	1.15%	-15.40%	-11.76%	-6.47%	2,662.00	2,060.50
Copper (\$/lb)	392.65	1.63%	3.25%	4.14%	-7.01%	11.20%	3.04%	435.50	330.00
Steel (\$/T)	824.00	-0.24%	-3.96%	-9.45%	6.32%	-3.28%	10.75%	1,200.00	645.00
Zinc (\$/MT)	2,506.75	1.88%	5.86%	5.12%	-26.91%	-23.99%	<i>-</i> 16.17%	3,875.50	2,209.00
Lithium (\$/MT)	43,083.33	0.00%	-0.69%	-8.44%	-46.56%	-42.56%	-49.15%	85,000.00	40,750.00
Soft Commodity									
Wheat (\$/bu.)	704.25	-1.19%	0.97%	2.81%	-6.10%	-12.76%	<i>-</i> 11.08%	949.75	573.25
Rubber (\$/kg)	131.10	1.31%	2.58%	-0.15%	-10.08%	-17.84%	0.69%	155.80	115.00
Soybean (\$/bu)	1,486.75	-2.95%	-0.95%	-0.55%	-1.51%	-4.80%	-2.14%	1,737.75	1,270.75
Soybean Meal (\$/T)	455.20	-2.00%	2.80%	11.76%	-3.86%	-5.15%	-4.87%	531.20	386.30
Sugar (\$/lb)	23.92	-2.09%	-4.36%	3.86%	14.12%	37.87%	19.36%	27.41	17.20
Corn (\$/bu)	521.00	-2.30%	-1.14%	-16.37%	-23.72%	-13.29%	-23.21%	725.00	495.25
Crude Palm Oil (MYR/MT)	3,872.00	-1.27%	-3.03%	5.07%	-0.05%	-2.68%	<i>-</i> 7.17%	4,430.00	3,143.00
Energy									
WTI (\$/bbl)	80.58	0.61%	4.55%	19.03%	1.13%	-16.94%	0.40%	98.65	63.64
Brent (\$/bbl)	84.99	0.89%	4.84%	17.62%	-1.93%	-21.37%	<i>-</i> 1.07%	105.48	70.12
Newcastle Coal (\$/MT)	134.45	0.34%	1.09%	5.12%	-62.45%	-67.43%	-66.73%	440.00	131.00
Natural Gas (\$/MMBtu)	2.64	5.86%	-2.76%	-4.52%	<i>-</i> 15.15%	-69.36%	-41.05%	10.03	1.94
BDI	1,110.00	1.19%	13.50%	-2.46%	64.20%	-43.60%	-26.73%	1,996.00	530.00
Container Freight	1,575.62	0.00%	2.52%	2.60%	-23.01%	-76.70%	-25.68%	6,628.29	1,474.32
Supramax Freight	726.00	-0.95%	-4.22%	-3.46%	11.69%	-63.40%	-31.64%	1,971.00	625.00
Handysize Freight	396.00	-0.25%	-1.00%	-12.39%	-8.12%	-66.81%	-40.27%	1,173.00	396.00
Bond Market (%)									
Γhai 2 -yrs Yield	2.20	2.20	2.18	2.18	1.75	1.79	1.63	2.20	1.50
Thai 10 -yrs Yield	2.57	2.57	2.59	2.56	2.49	2.50	2.64	3.21	2.26
Γhai 2-10 Spread	0.37	0.37	0.41	0.38	0.75	0.71	1.01	1.43	0.37
US 2 -yrs Yield	4.87	4.93	4.84	4.76	4.20	2.86	4.43	5.12	2.82
US 10 -yrs Yield	3.95	4.00	3.83	3.76	3.50	2.68	3.87	4.34	2.51
US 2-10 Spread	-0.92	-0.93	-1.00	-0.99	-0.70	-0.19	-0.55	-0.15	-1.08
Fx Market									
Dollar Index	101.62	-0.15%	0.55%	-0.85%	-0.30%	-4.30%	-1.84%	114.78	99.58
USD/THB	34.24	-0.65%	-0.55%	-2.87%	4.40%	-5.43%	-1.05%	38.46	32.57
EURO/THB	37.78	-0.16%	-1.39%	-2.24%	5.99%	1.84%	1.95%	39.06	35.40
POUND/THB	43.98	-0.27%	-0.62%	-2.17%	8.14%	-0.65%	5.05%	45.53	39.09
Yen/THB	24.26	-1.84%	-0.09%	-0.88%	-3.95%	-8.97%	-7.88%	27.66	24.10
Yuan/THB	4.79	-0.40%	0.14%	-1.80%	-0.75%	-10.98%	-4.22%	5.38	4.68
USD/EURO	0.91	-0.34%	0.99%	-0.50%	-1.35%	-7.11%	-2.82%	1.05	0.89
USD/POUND	0.78	-0.44%	0.01%	-0.80%	-3.65%	-4.81%	-5.98%	0.97	0.76
USD/Yen	141.16	1.20%	-0.40%	-2.02%	8.68%	3.88%	7.66%	151.95	127.23









