12 November 2026

# Daily Market Overview

| | United States | Europe | United Kingdom | Japan | China | Hong Kong | Singapore | Australia |
|---|---|---|---|---|---|---|---|---|
| **Equity** | **S&P 500** | **Euro STOXX 50** | **FTSE 100** | **Nikkei 225** | **Shanghai Composite** | **Hang Seng Index** | **Straits Times Index** | **ASX 200** |
| Level | 7,619.38 | 6,393.39 | 10,835.47 | 61,450.78 | 3,680.64 | 24,315.92 | 5,289.66 | 9,123.40 |
| Day Change (%) | ▲1.31% | ▲1.04% | ▲0.78% | ▲0.33% | ▲0.46% | ▼0.98% | ▲0.59% | ▼0.33% |
| **Currency** | **DXY** | **EUR** | **GBP** | **JPY** | **CNY** | **HKD** | **SGD** | **AUD** |
| Level | 102.843 | 1.1095 | 1.3275 | 159.6 | 6.6738 | 7.8448 | 1.2843 | 0.6842 |
| Day Change (%) | ▲0.60% | ▲0.05% | ▲0.00% | ▲0.11% | ▲0.06% | ▼0.00% | ▼0.03% | ▼0.09% |
| **Government Bonds** | **10-year Treasury** | **10-year Bund** | **10-year Gilt** | **10-year JGB** | **10-year Bond** | **10-year Bond** | **10-year Bond** | **10-year Bond** |
| Yield | 4.99% | 3.32% | 5.22% | 2.78% | 1.60% | N.A. | 2.21% | 5.03% |
| Day Change (bps) | ▼0.40 | ▼0.30 | ▼0.10 | ▼2.60 | ▲0.10 | N.A. | ▲8.56 | ▼0.93 |

## Key Global Benchmarks

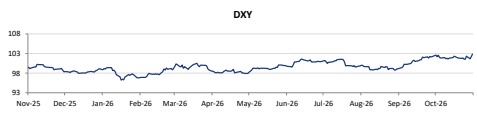
| Government Bonds | Yield | Day Change (bps) | Currencies | Level | Day Change (%) | Commodities | Price | Day Change (%) |
|---|---|---|---|---|---|---|---|---|
| **2 yr US Gov** | 4.769% | ▲3.17 | **GBPUSD** | 1.3275 | ▲0.00% | **Gold** | 3,979.65 | ▼0.34% |
| **2 yr EU Zone** | 3.121% | ▲1.90 | **EURUSD** | 1.1095 | ▲0.05% | **Silver** | 51.43 | ▼0.77% |
| **2 yr UK Gov** | 4.912% | ▲3.50 | **EURGBP** | 1.1966 | ▲0.03% | **WTI Crude Oil** | 86.24 | ▼0.34% |
| **2 yr JP Gov** | 1.856% | ▼0.10 | **USDJPY** | 159.60 | ▲0.11% | **Brent Crude Oil** | 92.76 | ▲1.39% |
| **2 yr CN Gov** | 1.229% | ▲0.10 | **USDCNY** | 6.6738 | ▲0.06% | **Bitcoin** | 73,925.94 | ▼0.72% |
| **2 yr HK Gov** | 3.348% | 0.00 | **USDHKD** | 7.8448 | ▼0.00% | **Copper** | 624.70 | ▼0.72% |
| **2 yr SG Gov** | 1.931% | ▲9.80 | **USDSGD** | 1.2843 | ▼0.03% | **Palladium** | 1,027.50 | ▼1.83% |
| **2 yr AU Gov** | 4.787% | ▼1.52 | **AUDUSD** | 0.6842 | ▼0.09% | **Platinum** | 1,528.20 | ▼0.66% |

## World Indices




| World Indices | Level | Day Change (%) | WTD (%) | MTD (%) | YTD (%) |
|---|---|---|---|---|---|
| **MSCI World** | 4,886.12 | ▲1.04% | ▲3.08% | ▲0.49% | ▲10.29% |
| **MSCI USA** | 7,256.05 | ▲1.34% | ▲3.39% | ▲0.49% | ▲11.08% |
| **MSCI EM** | 1,576.22 | ▲1.78% | ▲4.92% | ▲0.61% | ▲12.24% |
| **MSCI China** | 70.10 | ▼0.80% | ▼0.98% | ▲4.25% | ▼15.57% |

## Currency Performance




| Currencies | Level | Day Change (%) | WTD (%) | MTD (%) | YTD (%) |
|---|---|---|---|---|---|
| **Dollar Index** | 102.84 | ▲0.60% | ▲0.53% | ▲0.95% | ▲4.60% |
| **Pound Index** | 673.06 | ▼0.04% | ▼0.25% | ▼0.30% | ▲0.66% |
| **Euro Index** | 898.67 | ▲0.02% | ▼0.04% | ▼0.17% | ▼3.93% |
| **Asia Dollar Index** | 93.63 | ▲0.08% | ▲0.25% | ▼0.06% | ▲1.52% |

## Bonds Yields




| Bond Indices | Level | Day Change (bps) | WTD (bps) | MTD (bps) | YTD (bps) |
|---|---|---|---|---|---|
| **US Govt 30 Year** | 5.33% | ▼1.94 | ▲6.85 | ▲2.48 | ▲48.94 |
| **Euro Govt 30 Year** | 3.67% | ▲0.10 | ▲3.70 | ▼1.10 | ▲19.10 |
| **UK Gilts 30 Year** | 5.64% | ▼1.70 | ▲2.80 | ▼7.20 | ▲43.40 |
| **Japan Govt 30 Year** | 3.93% | ▼2.80 | ▲9.20 | ▲8.00 | ▲52.90 |

## Headlines

1) Instant View: Nvidia is preparing to oust CEO Jensen Huang, WSJ reports
2) Nvidia is preparing to oust CEO Jensen Huang, WSJ reports
3) Polymarket cuts jobs, contracts as prediction market competition heats up
4) CoreWeave plans $4 billion high-grade loan, Bloomberg reports
5) MSCI to drop Strategy from global indexes, putting billions in fund inflows at risk
6) Strategy shares fall after MSCI confirms deletion from US large-cap benchmark
7) NVIDIA shares slide over 7% as report says board preparing to oust CEO Huang
8) Pfizer secures up to $1.5 billion from Blackstone for obesity drug development
9) Fitch places Paraguay's rating on watch for possible downgrade after ueno collapse
10) Ingram Micro jumps after securing spot in S&P SmallCap 600

## Economic Calendar

| Event | Country | Date | Time (SGT) | Impact | Forecast | Previous |
|---|---|---|---|---|---|---|
| Core CPI m/m | USD | 10-Nov-26 | 09:30 PM | High | 0.2% | 0.3% |
| CPI m/m | USD | 10-Nov-26 | 09:30 PM | High | 0.3% | 0.6% |
| GDP m/m | GBP | 12-Nov-26 | 03:00 PM | High | 0.0% | 0.1% |
| Core PPI m/m | USD | 13-Nov-26 | 09:30 PM | High | 0.3% | 0.7% |
| PPI m/m | USD | 13-Nov-26 | 09:30 PM | High | 0.4% | 1.3% |

*US, EU and UK index data as of last night close, all other data as of 10am SG Time. Source: Bloomberg, ForexFactory, Investing.com

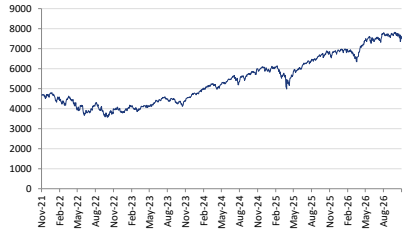


SINO SUISSE
PRIVATE WEALTH MANAGEMENT

# Equity Markets Top Movers

SANDISK CORP

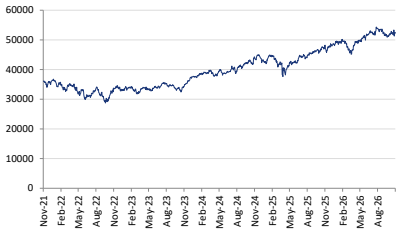
SPX Index




NDX Index




DJI Index




## Leaders

### S&P 500

| | | |
|---|---|---|
| SANDISK CORP | SNDK UW | ▲13.69% |
| BLOOM ENERGY CORP- A | BE UN | ▲12.97% |
| MICRON TECHNOLOGY INC | MU UW | ▲11.89% |
| DELL TECHNOLOGIES -C | DELL UN | ▲11.75% |
| LUMENTUM HOLDINGS INC | LITE UW | ▲10.67% |
| SEAGATE TECHNOLOGY HOLD | STX UW | ▲9.99% |
| SUPER MICRO COMPUTER INC | SMCI UW | ▲9.50% |
| MARVELL TECHNOLOGY INC | MRVL UW | ▲9.33% |
| COHERENT CORP | COHR UN | ▲9.25% |
| MONOLITHIC POWER SYSTEMS | MPWR UW | ▲8.92% |

### Nasdaq 100

| | | |
|---|---|---|
| COREWEAVE INC-CL A | CRWV UW | ▲24.71% |
| NEBIUS GROUP NV | NBIS UW | ▲15.44% |
| SANDISK CORP | SNDK UW | ▲13.69% |
| ARM HOLDINGS PLC-ADR | ARM UW | ▲12.05% |
| MICRON TECHNOLOGY INC | MU UW | ▲11.89% |
| LUMENTUM HOLDINGS INC | LITE UW | ▲10.67% |
| SEAGATE TECHNOLOGY HOLD | STX UW | ▲9.99% |
| MARVELL TECHNOLOGY INC | MRVL UW | ▲9.33% |
| MONOLITHIC POWER SYSTEMS | MPWR UW | ▲8.92% |
| WESTERN DIGITAL CORP | WDC UW | ▲8.34% |

### Dow Jones

| | | |
|---|---|---|
| CATERPILLAR INC | CAT UN | ▲2.91% |
| NVIDIA CORP | NVDA UW | ▲2.87% |
| CISCO SYSTEMS INC | CSCO UW | ▲2.66% |
| SALESFORCE INC | CRM UN | ▲2.12% |
| ALPHABET INC-CL A | GOOGL UW | ▲2.11% |
| APPLE INC | AAPL UW | ▲2.04% |
| GOLDMAN SACHS GROUP INC | GS UN | ▲1.83% |
| INTL BUSINESS MACHINES COI | IBM UN | ▲1.51% |
| CHEVRON CORP | CVX UN | ▲0.98% |
| COCA-COLA CO/THE | KO UN | ▲0.68% |

## Laggards

### S&P 500

| | | |
|---|---|---|
| AIRBNB INC-CLASS A | ABNB UW | ▼3.09% |
| LULULEMON ATHLETICA INC | LULU UW | ▼2.65% |
| MCDONALD'S CORP | MCD UN | ▼2.61% |
| LEIDOS HOLDINGS INC | LDOS UN | ▼2.44% |
| NVR INC | NVR UN | ▼2.34% |
| BROWN-FORMAN CORP-CLASS | BF/B UN | ▼2.34% |
| MICROSOFT CORP | MSFT UW | ▼2.26% |
| WYNN RESORTS LTD | WYNN UW | ▼2.20% |
| TRACTOR SUPPLY COMPANY | TSCO UW | ▼2.03% |
| META PLATFORMS INC-CLASS | META UW | ▼1.97% |

### Nasdaq 100

| | | |
|---|---|---|
| AIRBNB INC-CLASS A | ABNB UW | ▼3.09% |
| SPACE EXPLORATION TECHN-I | SPCX UW | ▼2.33% |
| MICROSOFT CORP | MSFT UW | ▼2.26% |
| META PLATFORMS INC-CLASS | META UW | ▼1.97% |
| AMAZON.COM INC | AMZN UW | ▼1.74% |
| GE HEALTHCARE TECHNOLOG | GEHC UW | ▼1.26% |
| MODERNA INC | MRNA UW | ▼0.85% |
| CADENCE DESIGN SYS INC | CDNS UW | ▼0.72% |
| PAYCHEX INC | PAYX UW | ▼0.71% |
| GILEAD SCIENCES INC | GILD UW | ▼0.67% |

### Dow Jones

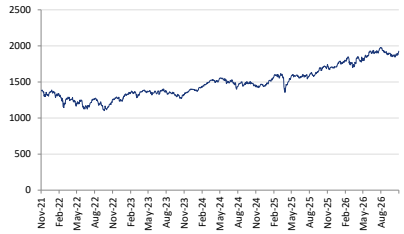
| | | |
|---|---|---|
| MCDONALD'S CORP | MCD UN | ▼2.61% |
| MICROSOFT CORP | MSFT UW | ▼2.26% |
| AMAZON.COM INC | AMZN UW | ▼1.74% |
| NIKE INC -CL B | NKE UN | ▼0.91% |
| MERCK & CO. INC. | MRK UN | ▼0.59% |
| PROCTER & GAMBLE CO/THE | PG UN | ▼0.59% |
| UNITEDHEALTH GROUP INC | UNH UN | ▼0.54% |
| TRAVELERS COS INC/THE | TRV UN | ▼0.33% |
| 3M CO | MMM UN | ▼0.26% |
| HONEYWELL INTERNATIONAL I | HON UW | ▼0.25% |



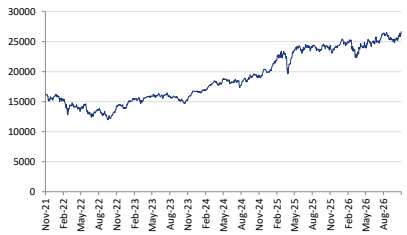
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# Equity Markets Top Movers

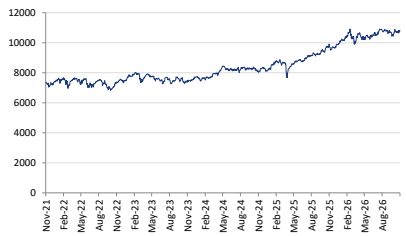
Euronext 100 Index




DAX Index




UKX Index




## Leaders

| Euronext 100 | | |
|---|---|---|
| TECHNOPROBE SPA | TPRO IM | ▲7.11% |
| ASM INTERNATIONAL NV | ASM NA | ▲6.35% |
| BE SEMICONDUCTOR INDUSTR | BESI NA | ▲5.33% |
| STMICROELECTRONICS NV | STMPA FP | ▲4.56% |
| PRYSMIAN SPA | PRY IM | ▲3.69% |
| EQUINOR ASA | EQNR NO | ▲3.06% |
| ASML HOLDING NV | ASML NA | ▲2.55% |
| SCHNEIDER ELECTRIC SE | SU FP | ▲2.45% |
| AKER BP ASA | AKRBP NO | ▲2.07% |
| EURONEXT NV | ENX FP | ▲2.05% |

| DAX | | |
|---|---|---|
| SIEMENS ENERGY AG | ENR GY | ▲10.78% |
| INFINEON TECHNOLOGIES AG | IFX GY | ▲6.26% |
| HOCHTIEF AG | HOT GY | ▲2.19% |
| DEUTSCHE BOERSE AG | DB1 GY | ▲2.09% |
| DHL AG | DHL GY | ▲2.01% |
| SIEMENS AG-REG | SIE GY | ▲2.01% |
| RWE AG | RWE GY | ▲1.82% |
| DEUTSCHE BANK AG-REGISTE | DBK GY | ▲1.60% |
| SYMRISE AG | SY1 GY | ▲1.58% |
| MERCK KGAA | MRK GY | ▲1.51% |

| FTSE 100 | | |
|---|---|---|
| COMPUTACENTER PLC | CCC LN | ▲4.67% |
| POLAR CAPITAL TECHNOLOGY | PCT LN | ▲3.96% |
| SPIRAX GROUP PLC | SPX LN | ▲3.60% |
| HALMA PLC | HLMA LN | ▲2.71% |
| BP PLC | BP/ LN | ▲2.68% |
| INFORMA PLC | INF LN | ▲2.65% |
| LONDON STOCK EXCHANGE G | LSEG LN | ▲2.60% |
| IG GROUP HOLDINGS PLC | IGG LN | ▲2.49% |
| SMITHS GROUP PLC | SMIN LN | ▲2.38% |
| ANTOFAGASTA PLC | ANTO LN | ▲2.32% |

## Laggards

| | | |
|---|---|---|
| CSG NV | CSG NA | ▼22.03% |
| STELLANTIS NV | STLAM IM | ▼3.51% |
| ESSILORLUXOTTICA | EL FP | ▼3.25% |
| BANCA MEDIOLANUM SPA | BMED IM | ▼3.01% |
| RYANAIR HOLDINGS PLC | RYA ID | ▼2.85% |
| UNIBAIL-RODAMCO-WESTFIELI | URW FP | ▼2.45% |
| LEONARDO SPA | LDO IM | ▼2.35% |
| ANHEUSER-BUSCH INBEV SA/N | ABI BB | ▼2.10% |
| INTESA SANPAOLO | ISP IM | ▼1.97% |
| PROSUS NV | PRX NA | ▼1.95% |

| | | |
|---|---|---|
| RHEINMETALL AG | RHM GY | ▼6.94% |
| BRENNTAG SE | BNR GY | ▼3.54% |
| ZALANDO SE | ZAL GY | ▼1.74% |
| E.ON SE | EOAN GY | ▼1.70% |
| FRESENIUS SE & CO KGAA | FRE GY | ▼1.22% |
| MUENCHENER RUECKVER AG- | MUV2 GY | ▼1.18% |
| BEIERSDORF AG | BEI GY | ▼1.17% |
| DAIMLER TRUCK HOLDING AG | DTG GY | ▼1.03% |
| MTU AERO ENGINES AG | MTX GY | ▼0.75% |
| ADIDAS AG | ADS GY | ▼0.70% |

| | | |
|---|---|---|
| JD SPORTS FASHION PLC | JD/ LN | ▼3.01% |
| BABCOCK INTL GROUP PLC | BAB LN | ▼2.07% |
| GSK PLC | GSK LN | ▼1.56% |
| ASSOCIATED BRITISH FOODS P | ABF LN | ▼1.24% |
| KINGFISHER PLC | KGF LN | ▼1.12% |
| DIAGEO PLC | DGE LN | ▼1.03% |
| RENTOKIL INITIAL PLC | RTO LN | ▼0.90% |
| BURBERRY GROUP PLC | BRBY LN | ▼0.82% |
| BARRATT REDROW PLC | BTRW LN | ▼0.79% |
| SAINSBURY (J) PLC | SBRY LN | ▼0.60% |



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# Equity Markets Top Movers

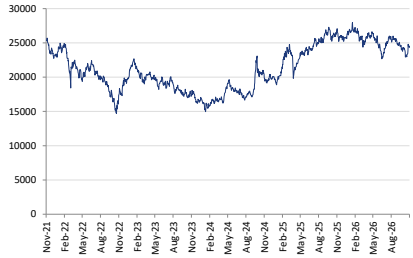
SHSZ300 Index




NKY Index




HSI Index




## Leaders

| CSI 300 | | | Nikkei 225 | | | Hang Seng Index | | |
|---|---|---|---|---|---|---|---|---|
| EOPTOLINK TECHNOLOGY INC | 300502 CH | ▲16.97% | KOKUSAI ELECTRIC CORP | 6525 JT | ▲10.17% | SEMICONDUCTOR MANUFACTI | 981 HK | ▲3.73% |
| ZHONGJI INNOLIGHT CO LTD-A | 300308 CH | ▲15.07% | SUMCO CORP | 3436 JT | ▲9.31% | CONTEMPORARY AMPEREX TE | 3750 HK | ▲2.49% |
| SUZHOU TFC OPTICAL COMMU | 300394 CH | ▲13.96% | RESONAC HOLDINGS CORP | 4004 JT | ▲4.83% | LENOVO GROUP LTD | 992 HK | ▲2.41% |
| SHENZHEN ENVICOOL TECHNC | 002837 CH | ▲10.01% | TDK CORP | 6762 JT | ▲4.81% | ORIENT OVERSEAS INTL LTD | 316 HK | ▲2.06% |
| SUZHOU DONGSHAN PRECISIC | 002384 CH | ▲10.00% | MURATA MANUFACTURING CO | 6981 JT | ▲3.47% | WEICHAI POWER CO LTD-H | 2338 HK | ▲1.85% |
| WUS PRINTED CIRCUIT KUNSH | 002463 CH | ▲10.00% | ENEOS HOLDINGS INC | 5020 JT | ▲3.39% | XINYI GLASS HOLDINGS LTD | 868 HK | ▲1.69% |
| SHENNAN CIRCUITS CO LTD-A | 002916 CH | ▲10.00% | TAISEI CORP | 1801 JT | ▲3.14% | CHINA HONGQIAO GROUP LTD | 1378 HK | ▲1.63% |
| VICTORY GIANT TECHNOLOGY | 300476 CH | ▲9.92% | TOKYO ELECTRON LTD | 8035 JT | ▲2.95% | CMOC GROUP LTD-H | 3993 HK | ▲1.28% |
| SHENGYI TECHNOLOGY CO LT | 600183 CH | ▲8.39% | IHI CORP | 7013 JT | ▲2.23% | WH GROUP LTD | 288 HK | ▲1.26% |
| SHENGYI ELECTRONICS CO LT | 688183 CH | ▲8.36% | NIPPON EXPRESS HOLDINGS II | 9147 JT | ▲2.17% | LI NING CO LTD | 2331 HK | ▲1.11% |

## Laggards

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| JIANGSU KING'S LUCK BREWE | 603369 CH | ▼5.01% | OMRON CORP | 6645 JT | ▼5.00% | BUDWEISER BREWING CO APA | 1876 HK | ▼4.21% |
| ZHEJIANG JINGSHENG MECHA | 300316 CH | ▼4.45% | RECRUIT HOLDINGS CO LTD | 6098 JT | ▼3.05% | BYD CO LTD-H | 1211 HK | ▼3.82% |
| ANHUI GUJING DISTILLERY CO | 000596 CH | ▼4.39% | IBIDEN CO LTD | 4062 JT | ▼2.36% | MEITUAN-CLASS B | 3690 HK | ▼3.51% |
| SHANXI XINGHUACUN FEN WIN | 600809 CH | ▼4.15% | YOKOGAWA ELECTRIC CORP | 6841 JT | ▼2.12% | LI AUTO INC-CLASS A | 2015 HK | ▼3.40% |
| ZHEJIANG CENTURY HUATONC | 002602 CH | ▼4.02% | CYBERAGENT INC | 4751 JT | ▼1.97% | NETEASE INC | 9999 HK | ▼3.39% |
| FOCUS MEDIA INFORMATION T | 002027 CH | ▼3.90% | ADVANTEST CORP | 6857 JT | ▼1.88% | CHINA RESOURCES BEER HOL | 291 HK | ▼2.27% |
| LUZHOU LAOJIAO CO LTD-A | 000568 CH | ▼3.75% | DOWA HOLDINGS CO LTD | 5714 JT | ▼1.63% | TRIP.COM GROUP LTD | 9961 HK | ▼2.17% |
| ZHANGZHOU PIENTZEHUANG F | 600436 CH | ▼3.45% | KIRIN HOLDINGS CO LTD | 2503 JT | ▼1.60% | XINYI SOLAR HOLDINGS LTD | 968 HK | ▼2.15% |
| YANTAI JEREH OILFIELD-A | 002353 CH | ▼3.38% | NISSAN MOTOR CO LTD | 7201 JT | ▼1.52% | J&T GLOBAL EXPRESS LTD | 1519 HK | ▼2.11% |
| LONGI GREEN ENERGY TECHN | 601012 CH | ▼3.37% | TOYOTA MOTOR CORP | 7203 JT | ▼1.51% | JD HEALTH INTERNATIONAL IN | 6618 HK | ▼2.05% |



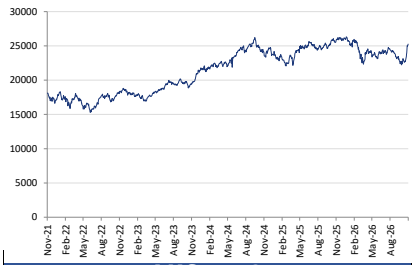
SINO SUISSE PRIVATE WEALTH MANAGEMENT

# Equity Markets Top Movers

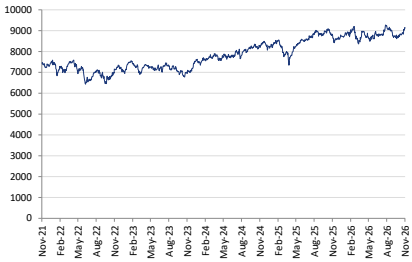
KOSPI Index



Nifty Index



ASX Index



## Leaders

| KOSPI | | | Nifty 50 | | | ASX | | |
|---|---|---|---|---|---|---|---|---|
| METALABS CO LTD | 090370 KP | ▲31.27% | MAHINDRA & MAHINDRA LTD | MM IS | ▲6.35% | XERO LTD | XRO AT | ▲7.86% |
| CK SOLUTION CO LTD | 480370 KP | ▲31.24% | INTERGLOBE AVIATION LTD | INDIGO IS | ▲5.36% | DOMINO'S PIZZA ENTERPRISES | DMP AT | ▲6.59% |
| KOREA CIRCUIT CO LTD | 007810 KP | ▲26.86% | TRENT LTD | TRENT IS | ▲4.35% | COCHLEAR LTD | COH AT | ▲2.64% |
| D.I CORPORATION | 003160 KP | ▲21.33% | TATA STEEL LTD | TATA IS | ▲3.41% | LIGHT & WONDER INC-CDI | LNW AT | ▲2.45% |
| ISUPETASYS CO LTD | 007660 KP | ▲20.57% | BSE LTD | BSE IS | ▲3.36% | BREVILLE GROUP LTD | BRG AT | ▲2.05% |
| KC TECH CO LTD | 281820 KP | ▲18.44% | POWER GRID CORP OF INDIA L | PWGR IS | ▲3.26% | LIFE360 INC-CDI | 360 AT | ▲2.04% |
| HANJIN LOGISTICS CORP | 002320 KP | ▲16.79% | ITC LTD | ITC IS | ▲3.24% | RESMED INC-CDI | RMD AT | ▲1.83% |
| FOOSUNG CO LTD | 093370 KP | ▲16.12% | MARUTI SUZUKI INDIA LTD | MSIL IS | ▲3.00% | AMP LTD | AMP AT | ▲1.65% |
| UNIQUEST CORP | 077500 KP | ▲16.02% | AXIS BANK LTD | AXSB IS | ▲2.97% | COMMONWEALTH BANK OF AU | CBA AT | ▲1.18% |
| TYM CORP | 002900 KP | ▲15.62% | STATE BANK OF INDIA | SBIN IS | ▲2.86% | PERPETUAL LTD | PPT AT | ▲1.15% |

## Laggards

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ASIANA IDT INC | 267850 KP | ▼20.92% | ADANI PORTS AND SPECIAL EC | ADSEZ IS | ▼0.86% | PDI GOLD LTD | PDI AT | ▼6.67% |
| HANJIN KAL CORP | 180640 KP | ▼13.78% | ICICI BANK LTD | ICICIBC IS | ▼0.11% | ARISTOCRAT LEISURE LTD | ALL AT | ▼5.95% |
| SHIFT UP CORP | 462870 KP | ▼13.65% | TECH MAHINDRA LTD | TECHM IS | ▲0.07% | KINGSGATE CONSOLIDATED L | KCN AT | ▼5.13% |
| KLEANNARA CO LTD | 004540 KP | ▼12.44% | HCL TECHNOLOGIES LTD | HCLT IS | ▲0.13% | DEEP YELLOW LTD | DYL AT | ▼4.94% |
| KRAFTON INC | 259960 KP | ▼8.64% | NESTLE INDIA LTD | NEST IS | ▲0.23% | VULCAN ENERGY RESOURCES | VUL AT | ▼4.76% |
| DONGWON INDUSTRIES CO LT | 006040 KP | ▼7.83% | TITAN CO LTD | TTAN IS | ▲0.29% | ELEVRA LITHIUM LTD | ELV AT | ▼4.53% |
| E-MART INC | 139480 KP | ▼7.12% | ETERNAL LTD | ETERNAL I | ▲0.34% | PEXA GROUP LTD | PXA AT | ▼4.45% |
| SK CHEMICALS CO LTD | 285130 KP | ▼6.71% | DR. REDDY'S LABORATORIES | DRRD IS | ▲0.41% | ALKANE RESOURCES LTD | ALK AT | ▼4.34% |
| HANIL IRON & STEEL CO | 002220 KP | ▼5.72% | NTPC LTD | NTPC IS | ▲0.46% | GENESIS MINERALS LTD | GMD AT | ▼4.27% |
| DONG IL STEEL MFG CO LTD | 002690 KP | ▼5.18% | EICHER MOTORS LTD | EIM IS | ▲0.50% | CAPRICORN METALS LTD | CMM AT | ▼4.17% |



SINO SUISSE PRIVATE WEALTH MANAGEMENT

# World Equity Indices

## Americas

| | | | Valuations | | | | Performance | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Name | Country | Last Price | 5 Yr Average Forward P/B | 12M Forward P/B | 5 Yr Average Forward P/E | 12M Forward P/E | %1D | %WTD | %MTD | %QTD | %YTD |
| Dow Jones | United States | 52,486 | 4.7x | 5.4x | 19.1x | 20.3x | ▲0.49 | ▲2.34 | ▲1.38 | ▲3.10 | ▲9.20 |
| S&P 500 | United States | 7,619 | 4.3x | 4.8x | 20.5x | 19.7x | ▲1.31 | ▲3.29 | ▲0.52 | ▼0.42 | ▲11.30 |
| NASDAQ Composite | United States | 25,466 | 5.8x | 6.0x | 28.3x | 24.9x | ▲1.60 | ▲3.61 | ▲0.11 | ▼5.19 | ▲9.57 |
| Russell 2000 | United States | 2,846 | 1.9x | 2.2x | 25.8x | 25.7x | ▲0.88 | ▲3.35 | ▲1.22 | ▲1.77 | ▲14.68 |

## EMEA

| | | | Valuations | | | | Performance | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Name | Country | Last Price | 5 Yr Average Forward P/B | 12M Forward P/B | 5 Yr Average Forward P/E | 12M Forward P/E | %1D | %WTD | %MTD | %QTD | %YTD |
| STOXX Europe 600 | Eurozone | 663 | 1.9x | 2.3x | 14.0x | 14.8x | ▲0.72 | ▲2.27 | ▲2.52 | ▲4.44 | ▲11.97 |
| STOXX 50 | Eurozone | 6,393 | 1.9x | 2.4x | 13.9x | 15.5x | ▲1.04 | ▲3.61 | ▲4.27 | ▲1.98 | ▲10.39 |
| FTSE 100 | United Kingdom | 10,835 | 1.8x | 2.2x | 12.0x | 12.2x | ▲0.78 | ▲1.51 | ▲0.99 | ▲2.16 | ▲9.10 |

## Asia/Pacific

| | | | Valuations | | | | Performance | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Name | Country | Last Price | 5 Yr Average Forward P/B | 12M Forward P/B | 5 Yr Average Forward P/E | 12M Forward P/E | %1D | %WTD | %MTD | %QTD | %YTD |
| **Japan** | | | | | | | | | | | |
| Nikkei 225 | Japan | 61,486 | 2.0x | 2.5x | 19.6x | 18.8x | ▲0.39 | ▲7.05 | ▼2.85 | ▼7.89 | ▲22.14 |
| **Hong Kong** | | | | | | | | | | | |
| Hang Seng | Hong Kong | 24,316 | 1.1x | 1.2x | 10.1x | 10.6x | ▼0.98 | ▼0.68 | ▲4.39 | ▼1.21 | ▼5.13 |
| Hang Seng China Enterprises | Hong Kong | 8,171 | 1.0x | 1.0x | 9.0x | 9.6x | ▼1.14 | ▼1.24 | ▲3.93 | ▼0.59 | ▼8.33 |
| Hang Seng High Dividend | Hong Kong | 1,263 | 0.5x | 0.6x | 6.4x | 8.1x | ▼0.20 | ▼0.32 | ▲1.70 | ▲1.13 | ▼1.00 |
| CSI Global China Internet | Hong Kong | 1,547 | - | - | - | - | ▼0.17 | ▼1.56 | ▲8.76 | ▲2.89 | ▼29.07 |
| Hang Seng TECH | Hong Kong | 4,027 | 2.2x | 1.7x | 21.9x | 15.9x | ▼1.41 | ▼1.25 | ▲7.25 | ▼5.33 | ▼26.99 |
| **China** | | | | | | | | | | | |
| FTSE China A50 | China | 13,028 | 1.6x | 1.6x | 11.3x | 11.2x | ▲0.82 | ▲1.11 | ▲1.06 | ▼7.26 | ▼14.90 |
| Shenzhen Component | China | 11,390 | 2.4x | 2.2x | 17.8x | 15.7x | ▲1.32 | ▲1.91 | ▲5.13 | ▼11.62 | ▼15.79 |
| CSI 300 | China | 4,076 | 1.6x | 1.5x | 12.9x | 12.1x | ▲0.41 | ▲0.53 | ▲2.26 | ▼6.47 | ▼11.97 |
| CSI 500 | China | 6,713 | 1.9x | 2.0x | 17.2x | 17.1x | ▲1.01 | ▲1.76 | ▲7.13 | ▼9.71 | ▼10.08 |
| Shanghai Composite | China | 3,681 | 1.3x | 1.3x | 11.8x | 12.1x | ▲0.46 | ▲0.86 | ▲2.27 | ▼4.20 | ▼7.26 |
| Shenzhen Composite | China | 2,184 | 2.4x | 2.2x | 18.2x | 16.6x | ▲1.16 | ▲2.30 | ▲6.16 | ▼9.17 | ▼13.71 |
| ChiNext Index | China | 2,572 | 4.5x | 3.8x | 26.0x | 17.8x | ▲3.11 | ▲4.33 | ▲6.56 | ▼17.96 | ▼19.70 |
| S&P China Select ADR | China | 3,440 | 1.7x | 1.4x | 16.6x | 13.6x | ▼1.16 | ▼3.89 | ▲5.31 | ▲0.32 | ▼23.84 |
| **Asia Ex Japan** | | | | | | | | | | | |
| Australian Stock Exchange | Australia | 9,258 | 2.0x | 2.4x | 17.0x | 18.7x | ▼0.36 | ▲1.24 | ▲2.57 | ▲3.22 | ▲2.65 |
| New Zealand Stock Exchange | New Zealand | 14,239 | 1.8x | 1.7x | 26.4x | 27.8x | ▲0.42 | ▲1.72 | ▲3.20 | ▲2.92 | ▲5.10 |
| Straits Times Index | Singapore | 5,290 | 1.3x | 1.7x | 12.5x | 15.2x | ▲0.59 | ▲2.13 | ▼1.62 | ▼6.80 | ▲13.85 |
| Taiwan Stock Exchange | Taiwan | 44,257 | 2.6x | 3.8x | 16.2x | 15.3x | ▲3.62 | ▲11.47 | ▼2.11 | ▼7.68 | ▲52.80 |
| Jakarta Stock Exchange | Indonesia | 5,115 | 1.7x | 1.1x | 13.4x | 7.5x | ▼0.21 | ▲1.28 | ▲1.15 | ▼15.75 | ▼40.85 |
| Bursa Malaysia | Malaysia | 1,595 | 1.4x | 1.4x | 14.2x | 13.9x | ▼0.55 | ▼1.32 | ▼1.26 | ▼3.39 | ▼5.05 |
| Nifty 50 | India | 25,255 | 3.1x | 2.8x | 20.0x | 18.8x | ▲0.84 | ▲0.90 | ▲9.55 | ▲11.65 | ▼3.35 |
| BSE SENSEX | India | 81,879 | 3.2x | 2.9x | 20.4x | 18.7x | ▲0.95 | ▲1.05 | ▲9.96 | ▲12.97 | ▼3.92 |
| Stock Exchange of Thailand | Thailand | 1,502 | 1.4x | 1.5x | 14.6x | 12.8x | ▲0.39 | ▲2.48 | ▼1.09 | ▼3.65 | ▲19.25 |
| Korea Stock Exchange | South Korea | 5,355 | 1.1x | 1.2x | 10.3x | 4.4x | ▼0.39 | ▲5.83 | ▼6.56 | ▼21.69 | ▲27.06 |
| Vietnam Stock Index | Vietnam | 1,747 | 1.7x | 1.4x | 11.3x | 10.9x | ▲0.22 | ▲1.25 | ▲0.30 | ▼1.23 | ▼2.11 |

Source: Bloomberg

## Government Bond Yields

| | Country | Last Price (%) | Day Change (bps) | WTD Change (bps) | MTD Change (bps) | QTD Change (bps) | YTD Change (bps) |
|---|---|---|---|---|---|---|---|
| **Americas/Europe** | | | | | | | |
| US Govt 2 Year | United States | 4.77 | ▲3.2 | ▲25.8 | ▲18.2 | ▼11.8 | ▲129.6 |
| US Govt 5 Year | United States | 4.83 | ▲1.3 | ▲18.7 | ▲11.2 | ▼25.4 | ▲110.7 |
| US Govt 10 Year | United States | 4.99 | ▼0.4 | ▲13.1 | ▲5.9 | ▼29.7 | ▲82.1 |
| UK Gilts 10 Year | Britain | 5.22 | ▼0.1 | ▲6.8 | ▼6.2 | ▼20.2 | ▲74.3 |
| Euro 10 Year | Eurozone | 3.32 | ▼0.3 | ▲6.2 | ▼0.6 | ▼27.0 | ▲46.1 |
| Canada 10 Year | Canada | 3.72 | ▲0.0 | ▲5.9 | ▼8.2 | ▼27.7 | ▲28.4 |
| France Govt 10 Year | France | 4.78 | ▼2.2 | ▲2.5 | ▼18.9 | ▼7.4 | ▲121.9 |
| Italy 10 Year | Italy | 4.34 | ▼3.3 | ▲1.4 | ▼17.2 | ▼27.2 | ▲79.0 |
| Spain 10 Year | Spain | 3.88 | ▼1.5 | ▲4.6 | ▼7.0 | ▼25.5 | ▲59.0 |
| Greece 10yr Govt Bond | Greece | 4.16 | ▼2.8 | ▲3.4 | ▼14.5 | ▼32.3 | ▲71.8 |
| Australia Govt 10 Year | Australia | 5.03 | ▼0.9 | ▲5.0 | ▼8.2 | ▼31.5 | ▲29.3 |
| **Asia** | | | | | | | |
| China 10 Year | China | 1.60 | ▲0.1 | ▲1.1 | ▼3.7 | ▼7.8 | ▼25.5 |
| India 10 Year | India | 7.21 | ▲6.1 | ▲2.4 | ▼20.0 | ▲2.6 | ▲62.6 |

## Interest Rates

| | Country | Last Price (%) | Day Change (bps) | WTD Change (bps) | MTD Change (bps) | QTD Change (bps) | YTD Change (bps) |
|---|---|---|---|---|---|---|---|
| **Americas/Europe** | | | | | | | |
| ICE LIBOR USD 3M | United States | 4.85 | ▼0.12 | ▼0.12 | ▼42.45 | ▲0.00 | ▼73.93 |
| EURIBOR 3 MONTH | Eurozone | 2.74 | ▼3.50 | ▼5.60 | ▲6.20 | ▲12.10 | ▲71.20 |
| ICE SONIA GBP 3M | Britain | #N/A N/A | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! |
| SNB POLICY RATE | Switzerland | 0.00 | ▲0.00 | ▲0.00 | ▲0.00 | ▲0.00 | ▲0.00 |
| SONIA | Britain | 3.98 | ▼0.05 | ▼0.15 | ▲24.89 | ▲25.08 | ▲25.80 |
| EFFR Continuous | United States | 3.88 | 0.00 | 0.00 | ▲0.00 | ▲0.00 | ▲24.00 |
| **Asia** | | | | | | | |
| Fixing Repo 7D | China | 1.42 | ▲0.00 | ▲2.00 | ▼1.00 | ▲1.42 | ▼78.00 |
| SHIBOR Fixing 3M | China | 1.40 | ▲0.00 | ▲0.20 | ▼0.10 | ▼3.00 | ▼20.00 |
| ICE LIBOR JPY 3M | Japan | -0.03 | ▲0.00 | ▲0.84 | ▲2.34 | ▲0.00 | ▲4.98 |
| HIBOR 3 Month | Hong Kong | 3.16 | ▲0.07 | 0.69 | ▼5.57 | ▼8.48 | ▲22.45 |
| SGD SIBOR 11am 3M | Singapore | 3.30 | 0.00 | 0.00 | ▲0.00 | ▲0.00 | ▼75.70 |
| Compounded SORA 6M | Singapore | 1.23 | 0.07 | ▲0.87 | ▲1.46 | ▲7.37 | ▼9.44 |

## Policy Rates

| | Country | Last Price (%) | Day Change (bps) | WTD Change (bps) | MTD Change (bps) | QTD Change (bps) | YTD Change (bps) |
|---|---|---|---|---|---|---|---|
| **Americas/Europe** | | | | | | | |
| Fed Funds Target Rate | United States | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| Deposit Facility | Eurozone | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Refinance Rate | Eurozone | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| UK Official Bank Rate | Britain | 4.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 |
| Overnight Rate | Canada | 2.50 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| **Asia** | | | | | | | |
| Lending Rate | China | 4.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deposits 1 Year Rate | China | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOJ Policy Rate Upper | Japan | 1.25 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Base Rate | Hong Kong | 4.25 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |

## Bond Indices

| | Last Price | % Day Change | % WTD Change | % MTD Change | % QTD Change | % YTD Change |
|---|---|---|---|---|---|---|
| Bloomberg Barclays Global Aggregate Treasuries | 204.22 | ▼0.41 | ▼0.97 | ▼0.39 | ▲0.94 | ▼2.00 |
| Bloomberg Barclays US Aggregate Bond | 2,329.91 | ▲0.00 | ▼0.75 | ▼0.27 | ▲2.17 | ▼0.81 |
| Bloomberg Barclays US Corporate Bond | 3,504.33 | ▲0.00 | ▼0.63 | ▼0.13 | ▲2.03 | ▼1.15 |
| Bloomberg Barclays China Aggregate | 313.38 | ▼0.07 | ▲0.02 | ▼0.04 | ▲1.12 | ▲8.39 |

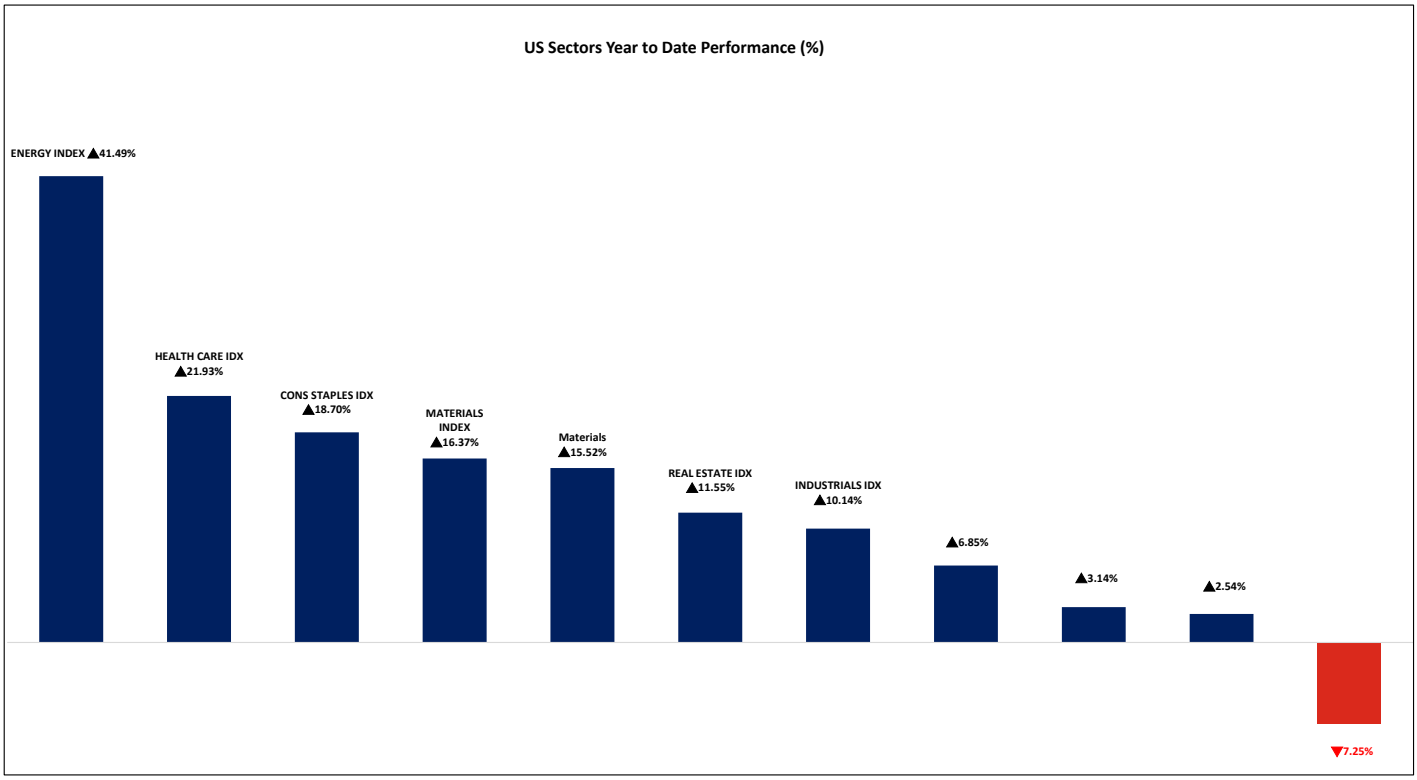
## Commodities

| | Last Price | % Day Change | % WTD Change | % MTD Change | % QTD Change | % YTD Change |
|---|---|---|---|---|---|---|
| Gold | 3,973.66 | ▼0.36 | ▼2.39 | ▲2.56 | ▼4.42 | ▼8.00 |
| Silver | 51.29 | ▼0.78 | ▼1.22 | ▲4.45 | ▼15.13 | ▼28.44 |
| Bitcoin | 73,796.84 | ▼0.72 | ▼2.67 | ▼4.68 | ▼11.75 | ▼15.80 |
| WTI Crude | 86.24 | ▼0.34 | ▼5.05 | ▼17.17 | ▼2.47 | ▲51.51 |
| Brent Crude | 92.76 | ▲1.39 | ▼5.66 | ▼18.22 | ▼2.45 | ▲54.01 |
| Natural Gas | 3.26 | ▲1.24 | ▲8.57 | ▲12.32 | ▼3.41 | ▼27.00 |
| Lithium Hydroxide | 12,261.90 | ▲0.00 | ▲0.00 | ▼8.15 | ▼26.58 | ▼8.49 |
| Aluminum | 3,215.59 | ▲3.38 | ▲1.97 | ▲3.54 | ▲1.78 | ▲8.34 |
| Iron Ore | 675.00 | ▼1.03 | ▼2.10 | ▲0.00 | ▼4.19 | - |
| Copper | 13,890.43 | ▲0.73 | ▼0.52 | ▼3.06 | ▼3.89 | ▲11.54 |
| Lead | 1,845.93 | ▲0.31 | ▼0.36 | ▼1.78 | ▲0.49 | ▼6.18 |
| Nickel | 16,006.15 | ▲1.06 | ▼1.00 | ▲6.07 | ▲1.70 | ▼3.00 |
| Tin | 46,702.31 | ▲0.66 | ▲0.41 | ▼4.43 | ▼13.15 | ▲14.93 |
| Zinc | 3,802.07 | ▲1.31 | ▲1.76 | ▼2.84 | ▼2.89 | ▲23.37 |

Source: Bloomberg

| | S&P 500 | Weight (100%) | Forward P/E | Forward P/B | 1 Day (%) | WTD (%) | MTD (%) | QTD (%) | YTD (%) |
|---|---|---|---|---|---|---|---|---|---|
| Sector | ENERGY INDEX | 3.5 | 11.1x | 2.3x | ▲1.83 | ▲2.58 | ▼9.66 | ▼9.66 | ▲41.49 |
| | HEALTH CARE IDX | 10.4 | 24.4x | 5.5x | ▲0.06 | ▲2.28 | ▲2.16 | ▲2.16 | ▲21.93 |
| | CONS STAPLES IDX | 5.1 | 25.4x | 7.0x | ▲0.53 | ▲1.39 | ▲2.38 | ▲2.38 | ▲18.70 |
| | MATERIALS INDEX | 1.8 | 19.5x | 3.1x | ▲0.45 | ▲2.05 | ▲1.60 | ▲1.60 | ▲16.37 |
| | INFO TECH INDEX | 36.2 | 24.6x | 9.0x | ▲2.71 | ▲4.18 | ▼3.03 | ▼3.03 | ▲15.52 |
| | REAL ESTATE IDX | 1.8 | 38.1x | 3.1x | ▲0.03 | ▲1.52 | ▲3.43 | ▲3.43 | ▲11.55 |
| | INDUSTRIALS IDX | 8.3 | 25.6x | 6.3x | ▲1.32 | ▲5.06 | ▲2.08 | ▲2.08 | ▲10.14 |
| | FINANCIALS INDEX | 12.5 | 16.1x | 2.3x | ▲0.59 | ▲2.52 | ▲3.64 | ▲3.64 | ▲6.85 |
| | CONS DISCRET IDX | 9.5 | 23.5x | 6.2x | ▼0.36 | ▲3.16 | ▲5.92 | ▲5.92 | ▲3.14 |
| | UTILITIES INDEX | 2.1 | 18.1x | 2.1x | ▲0.26 | ▲1.57 | ▲0.84 | ▲0.84 | ▲2.54 |
| | COMM SVC | 8.8 | 15.0x | 3.4x | ▲0.91 | ▲2.89 | ▲5.22 | ▲5.22 | ▼7.25 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Industry Group | BANKS INDEX | 3.3 | 12.2x | 1.7x | ▲0.35 | ▲2.68 | ▲1.81 | ▲1.81 | ▲2.42 |
| | INSURANCE INDEX | 1.7 | 12.5x | 2.4x | ▲0.17 | ▲2.09 | ▲2.48 | ▲2.48 | ▲11.94 |
| | FOOD/STPL RETAIL | 1.9 | 35.6x | 8.9x | ▲0.92 | ▲1.82 | ▲4.04 | ▲4.04 | ▲19.21 |
| | TECH HW & EQP IX | 11.0 | 29.5x | 19.1x | ▲2.97 | ▲5.94 | ▲0.89 | ▲0.89 | ▲33.86 |
| | HH & PR PDTS IDX | 0.9 | 25.9x | 6.0x | ▼0.61 | ▲1.47 | ▲3.62 | ▲3.62 | ▲16.95 |
| | FD BEV & TOB IDX | 2.2 | 20.2x | 6.1x | ▲0.66 | ▲0.99 | ▲0.46 | ▲0.46 | ▲19.27 |
| | CONS DISCR | 5.6 | 20.4x | 5.9x | ▼1.21 | ▲2.46 | ▲8.95 | ▲8.95 | ▲11.07 |
| | Media & Ent | 8.0 | 15.9x | 4.7x | ▲0.89 | ▲2.88 | ▲5.18 | ▲5.18 | ▼7.63 |
| | CAPITAL GDS IDX | 6.1 | 27.3x | 6.1x | ▲1.56 | ▲5.79 | ▲1.63 | ▲1.63 | ▲10.05 |
| | MATERIALS INDEX | 1.8 | 19.5x | 3.3x | ▲0.45 | ▲2.05 | ▲1.60 | ▲1.60 | ▲16.37 |
| | HC EQUIP&SVC IDX | 3.4 | 19.3x | 3.7x | ▼0.08 | ▲1.60 | ▲4.65 | ▲4.65 | ▲5.79 |
| | CONS SRV IDX | 1.6 | 22.9x | 98.1x | ▼0.67 | ▲0.97 | ▲6.32 | ▲6.32 | ▲1.57 |
| | SEMI & SEMI EQP | 15.1 | 20.2x | 9.9x | ▲4.78 | ▲5.48 | ▼6.34 | ▼6.34 | ▲16.64 |
| | ENERGY INDEX | 3.5 | 11.1x | 2.4x | ▲1.83 | ▲2.58 | ▼9.66 | ▼9.66 | ▲41.49 |
| | CON DUR&AP INDEX | 0.4 | 17.7x | 3.1x | ▼0.58 | ▼0.31 | ▲3.49 | ▲3.49 | ▼7.89 |
| | PHRM BIO & LF SC | 7.0 | 27.9x | 8.2x | ▲0.12 | ▲2.61 | ▲1.00 | ▲1.00 | ▲31.91 |
| | TELECOMM SVCS IX | 0.8 | 9.3x | 1.5x | ▲1.14 | ▲3.03 | ▲5.62 | ▲5.62 | ▼3.65 |
| | Comm & Prof Serv | 0.8 | 26.1x | 9.4x | ▲0.39 | ▲1.21 | ▲3.66 | ▲3.66 | ▲5.40 |
| | EQUITY REAL EST | 1.8 | 40.2x | 2.9x | ▲0.04 | ▲1.62 | ▲3.43 | ▲3.43 | ▲14.76 |
| | SFTW & SVCS INDX | 10.1 | 28.7x | 7.8x | ▼0.51 | ▲0.51 | ▼1.99 | ▼1.99 | ▲0.22 |



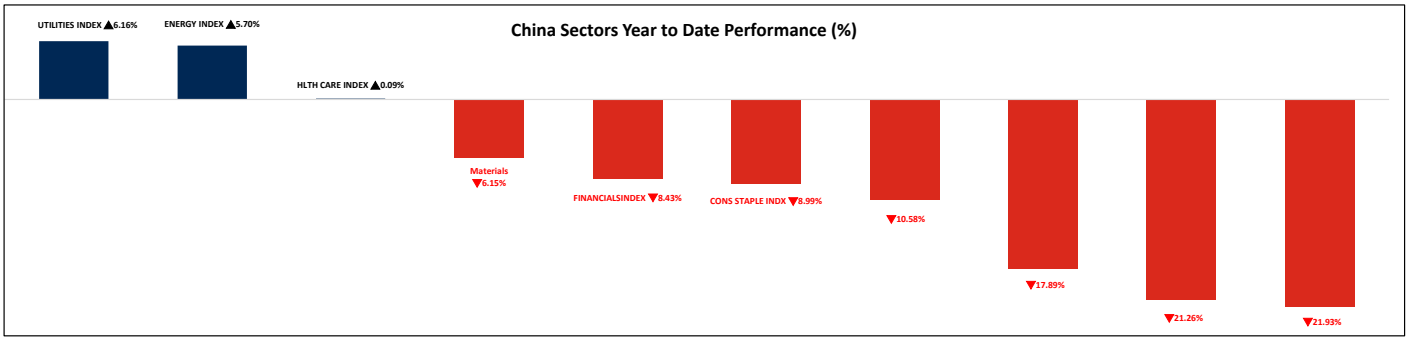

Source: Bloomberg



SINO SUISSE PRIVATE WEALTH MANAGEMENT

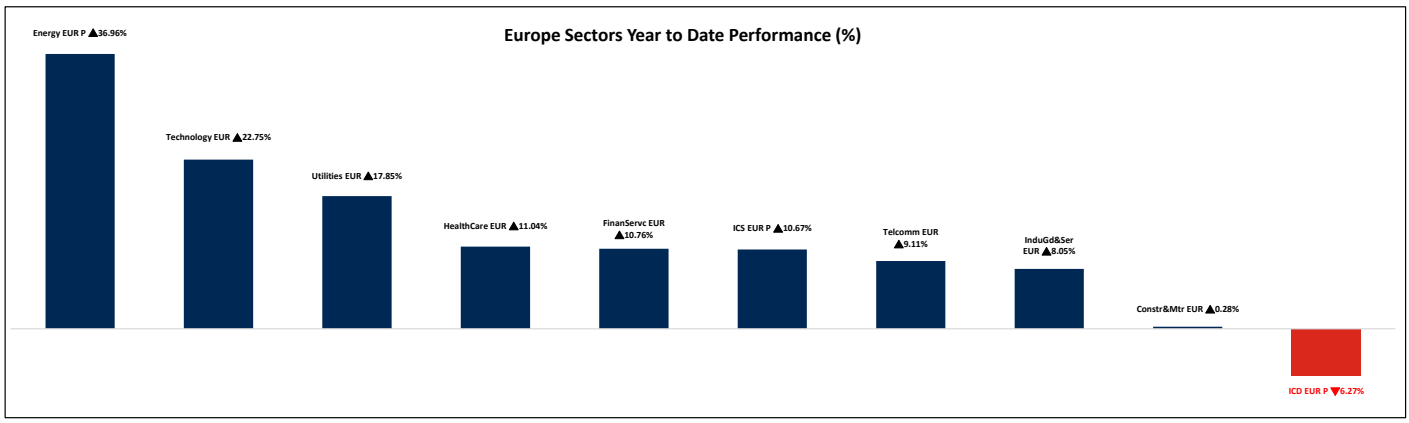
Sector

| 指數 | 100.0 | 13.6x | 1.5x | ▲0.41 | ▲0.53 | ▲2.26 | ▲2.26 | ▼11.97 |
|---|---|---|---|---|---|---|---|---|
| CSI 300 | Weight (100%) | Forward P/E | Forward P/B | 1 Day (%) | WTD (%) | MTD (%) | QTD (%) | YTD (%) |
| UTILITIES INDEX | 3.3 | 19.5x | 1.9x | ▼0.8 | ▼1.5 | ▼1.1 | ▼1.1 | ▲6.16 |
| ENERGY INDEX | 2.8 | 12.5x | 1.5x | ▲0.2 | ▼1.3 | ▼9.2 | ▼9.2 | ▲5.70 |
| HLTH CARE INDEX | 5.0 | 23.2x | 3.4x | ▼1.2 | ▼2.2 | ▲1.7 | ▲1.7 | ▲0.09 |
| INFO TECHNINDEX | 19.3 | 28.3x | 4.3x | ▲3.0 | ▲4.8 | ▲7.4 | ▲7.4 | ▼6.15 |
| FINANCIALSINDEX | 23.0 | 7.7x | 0.7x | ▼0.8 | ▼0.6 | ▲0.1 | ▲0.1 | ▼8.43 |
| CONS STAPLE INDX | 7.7 | 24.9x | 4.0x | ▼2.4 | ▼3.3 | ▲1.1 | ▲1.1 | ▼8.99 |
| TELECOM SVC INDX | 7.8 | 18.4x | 3.2x | ▲7.7 | ▲10.8 | ▲3.0 | ▲3.0 | ▼10.58 |
| CONS DISCRE INDX | 6.0 | 15.3x | 1.8x | ▼0.9 | ▼1.0 | ▲1.6 | ▲1.6 | ▼17.89 |
| INDUSTRIALS INDX | 16.2 | 14.3x | 1.4x | ▼0.9 | ▼2.3 | ▲3.3 | ▲3.3 | ▼21.26 |
| MATERIALS INDEX | 8.9 | 10.8x | 1.9x | ▼0.6 | ▼0.8 | ▲2.2 | ▲2.2 | ▼21.93 |




Sector

| 道瓊歐洲STOXX600指數 | 100.0 | 15.5x | 2.3x | ▲0.72 | ▲2.27 | ▲2.52 | ▲2.52 | ▲11.97 |
|---|---|---|---|---|---|---|---|---|
| STOXX 600 | Weight (100%) | Forward P/E | Forward P/B | 1 Day (%) | WTD (%) | MTD (%) | QTD (%) | YTD (%) |
| Energy EUR P | 6.3 | 8.0x | 1.7x | ▲2.65 | ▲0.91 | ▼6.44 | ▼6.44 | ▲36.96 |
| Technology EUR | 5.9 | 24.9x | 5.2x | ▲2.45 | ▲5.01 | ▲0.71 | ▲0.71 | ▲22.75 |
| Utilities EUR | 4.8 | 16.4x | 2.0x | ▲0.42 | ▲1.08 | ▲2.85 | ▲2.85 | ▲17.85 |
| HealthCare EUR | 13.5 | 17.7x | 3.7x | ▼0.13 | ▲0.28 | ▲1.29 | ▲1.29 | ▲11.04 |
| FinanServc EUR | 4.1 | 16.2x | 1.8x | ▲1.19 | ▲2.31 | ▲2.88 | ▲2.88 | ▲10.76 |
| ICS EUR P | 100.0 | 16.5x | 3.1x | ▼0.43 | ▼0.29 | ▲1.88 | ▲1.88 | ▲10.67 |
| Telcomm EUR | 2.6 | 16.7x | 1.8x | ▲1.41 | ▲2.00 | ▲0.37 | ▲0.37 | ▲9.11 |
| InduGd&Ser EUR | 14.5 | 23.7x | 4.2x | ▲1.04 | ▲3.83 | ▲2.29 | ▲2.29 | ▲8.05 |
| Constr&Mtr EUR | 3.2 | 18.2x | 2.5x | ▲0.28 | ▲2.73 | ▲6.13 | ▲6.13 | ▲0.28 |
| ICD EUR P | 100.0 | 19.0x | 1.9x | ▲0.25 | ▲0.64 | ▲4.16 | ▲4.16 | ▼6.27 |




Source: Bloomberg



SINO SUISSE PRIVATE WEALTH MANAGEMENT

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