13 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 | 7,592.40 | 6,398.98 | 10,863.09 | 61,536.87 | 3,655.83 | 24,008.55 | 5,282.70 | 9,073.20 |
| Day Change (%) | ▼0.35% | ▲0.09% | ▲0.25% | ▲1.18% | ▼0.67% | ▼1.26% | ▼0.13% | ▼0.80% |
| **Currency** | **DXY** | **EUR** | **GBP** | **JPY** | **CNY** | **HKD** | **SGD** | **AUD** |
| Level | 103.173 | 1.1051 | 1.3231 | 159.85 | 6.6722 | 7.8447 | 1.2871 | 0.6805 |
| Day Change (%) | ▲0.26% | ▼0.03% | ▼0.03% | ▼0.01% | ▲0.02% | ▼0.00% | ▼0.04% | ▼0.04% |
| **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 | 5.13% | 3.35% | 5.30% | 2.87% | 1.60% | N.A. | 2.25% | 5.13% |
| Day Change (bps) | ▲0.20 | ▲3.10 | ▲7.70 | ▲5.30 | ▲0.10 | N.A. | ▲4.02 | ▲9.06 |

## Key Global Benchmarks

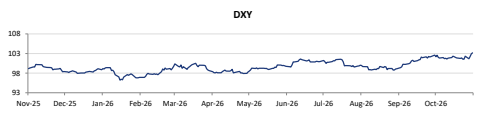
| Government Bonds | Yield | Day Change (bps) | Currencies | Level | Day Change (%) | Commodities | Price | Day Change (%) |
|---|---|---|---|---|---|---|---|---|
| **2 yr US Gov** | 4.870% | ▼1.19 | **GBPUSD** | 1.3231 | ▼0.03% | **Gold** | 3,885.05 | ▲0.21% |
| **2 yr EU Zone** | 3.143% | ▲2.20 | **EURUSD** | 1.1051 | ▼0.03% | **Silver** | 50.12 | ▲0.18% |
| **2 yr UK Gov** | 4.974% | ▲6.20 | **EURGBP** | 1.1972 | ▲0.01% | **WTI Crude Oil** | 88.67 | ▼0.08% |
| **2 yr JP Gov** | 1.889% | ▲2.70 | **USDJPY** | 159.85 | ▼0.01% | **Brent Crude Oil** | 95.82 | ▲3.30% |
| **2 yr CN Gov** | 1.236% | ▲0.80 | **USDCNY** | 6.6722 | ▲0.02% | **Bitcoin** | 71,307.06 | ▼0.22% |
| **2 yr HK Gov** | 3.378% | 0.00 | **USDHKD** | 7.8447 | ▼0.00% | **Copper** | 620.75 | ▲0.17% |
| **2 yr SG Gov** | 1.947% | ▲1.60 | **USDSGD** | 1.2871 | ▼0.04% | **Palladium** | 997.50 | ▲0.61% |
| **2 yr AU Gov** | 4.854% | ▲6.17 | **AUDUSD** | 0.6805 | ▼0.04% | **Platinum** | 1,523.80 | ▲0.22% |

## World Indices




| World Indices | Level | Day Change (%) | WTD (%) | MTD (%) | YTD (%) |
|---|---|---|---|---|---|
| **MSCI World** | 4,870.41 | ▼0.32% | ▲2.75% | ▲0.17% | ▲9.93% |
| **MSCI USA** | 7,230.18 | ▼0.36% | ▲3.02% | ▲0.14% | ▲10.68% |
| **MSCI EM** | 1,555.10 | ▼1.34% | ▲3.52% | ▼0.74% | ▲10.73% |
| **MSCI China** | 68.76 | ▼1.91% | ▼2.87% | ▲2.26% | ▼17.18% |

## Currency Performance




| Currencies | Level | Day Change (%) | WTD (%) | MTD (%) | YTD (%) |
|---|---|---|---|---|---|
| **Dollar Index** | 103.17 | ▲0.26% | ▲0.86% | ▲1.27% | ▲4.93% |
| **Pound Index** | 672.19 | ▼0.03% | ▼0.38% | ▼0.43% | ▲0.52% |
| **Euro Index** | 896.50 | ▼0.02% | ▼0.29% | ▼0.41% | ▼4.16% |
| **Asia Dollar Index** | 93.51 | ▲0.03% | ▲0.12% | ▼0.19% | ▲1.39% |

## Bonds Yields




| Bond Indices | Level | Day Change (bps) | WTD (bps) | MTD (bps) | YTD (bps) |
|---|---|---|---|---|---|
| **US Govt 30 Year** | 5.45% | ▲0.27 | ▲19.03 | ▲14.66 | ▲61.12 |
| **Euro Govt 30 Year** | 3.70% | ▲3.30 | ▲7.00 | ▲2.20 | ▲22.40 |
| **UK Gilts 30 Year** | 5.72% | ▲7.80 | ▲10.60 | ▲0.60 | ▲51.20 |
| **Japan Govt 30 Year** | 3.98% | ▲2.60 | ▲14.30 | ▲13.10 | ▲58.00 |

## Headlines

1) U.S. stock futures rise after Nvidia CEO exit spooks Wall St
2) Cerebras shares jump 17% on upbeat annual forecast, easing AI jitters
3) Kalshi in talks to raise funds at $65 billion valuation for compute futures platform, source says
4) SemiAnalysis speculates U.S. intelligence played role in Nvidia CEO exit
5) Applied Materials forecasts quarterly revenue above estimates on strong AI chip demand
6) Equities close lower as Nvidia drop outweighs energy gains
7) White House sends CFTC, SEC role picks to Senate for approval
8) China's access to Nvidia chips in doubt as curbs gain traction in US Congress
9) Analysis-From SpaceX to Anthropic, markets have a new playbook for mega-share debuts
10) Nscale expects 14-fold revenue surge in amended IPO filing

## 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

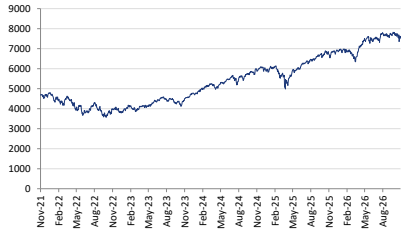


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PRIVATE WEALTH MANAGEMENT

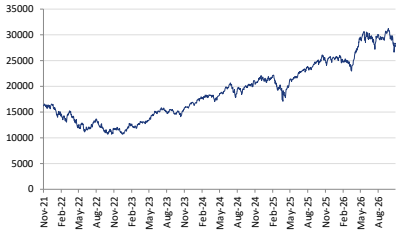
# Equity Markets Top Movers

SANDISK CORP

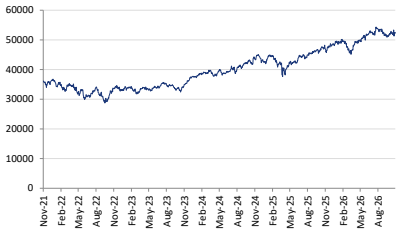
SPX Index




NDX Index




DJI Index




## Leaders

### S&P 500

| | | |
|---|---|---|
| ADVANCED MICRO DEVICES | AMD UW | ▲5.86% |
| BROADCOM INC | AVGO UW | ▲5.54% |
| ARISTA NETWORKS INC | ANET UN | ▲5.06% |
| EVERPURE INC-A | P UN | ▲3.38% |
| VALERO ENERGY CORP | VLO UN | ▲3.09% |
| DEVON ENERGY CORP | DVN UN | ▲2.85% |
| CONSTELLATION ENERGY | CEG UW | ▲2.79% |
| SKYWORKS SOLUTIONS INC | SWKS UW | ▲2.73% |
| MARATHON PETROLEUM CORI | MPC UN | ▲2.48% |
| LYONDELLBASELL INDU-CL A | LYB UN | ▲2.08% |

### Nasdaq 100

| | | |
|---|---|---|
| ADVANCED MICRO DEVICES | AMD UW | ▲5.86% |
| BROADCOM INC | AVGO UW | ▲5.54% |
| CONSTELLATION ENERGY | CEG UW | ▲2.79% |
| ALPHABET INC-CL A | GOOGL UV | ▲1.79% |
| TESLA INC | TSLA UW | ▲1.69% |
| ALPHABET INC-CL C | GOOG UW | ▲1.62% |
| DEXCOM INC | DXCM UW | ▲1.30% |
| CISCO SYSTEMS INC | CSCO UW | ▲1.24% |
| CADENCE DESIGN SYS INC | CDNS UW | ▲1.23% |
| O'REILLY AUTOMOTIVE INC | ORLY UW | ▲1.13% |

### Dow Jones

| | | |
|---|---|---|
| ALPHABET INC-CL A | GOOGL UV | ▲1.79% |
| CHEVRON CORP | CVX UN | ▲1.44% |
| CISCO SYSTEMS INC | CSCO UW | ▲1.24% |
| JOHNSON & JOHNSON | JNJ UN | ▲1.11% |
| TRAVELERS COS INC/THE | TRV UN | ▲0.93% |
| CATERPILLAR INC | CAT UN | ▲0.61% |
| UNITEDHEALTH GROUP INC | UNH UN | ▲0.54% |
| AMAZON.COM INC | AMZN UW | ▲0.48% |
| WALMART INC | WMT UW | ▲0.41% |
| MICROSOFT CORP | MSFT UW | ▲0.36% |

## Laggards

### S&P 500

| | | |
|---|---|---|
| GLOBAL PAYMENTS INC | GPN UN | ▼12.01% |
| SUPER MICRO COMPUTER INC | SMCI UW | ▼11.30% |
| KEURIG DR PEPPER INC | KDP UW | ▼7.40% |
| MODERNA INC | MRNA UW | ▼6.97% |
| FIDELITY NATIONAL INFO SERV | FIS UN | ▼6.12% |
| UNITED AIRLINES HOLDINGS IN | UAL UW | ▼6.02% |
| REDDIT INC-CL A | RDDT UN | ▼5.78% |
| DELTA AIR LINES INC | DAL UN | ▼5.22% |
| DAVITA INC | DVA UN | ▼5.14% |
| NEWMONT CORP | NEM UN | ▼4.92% |

### Nasdaq 100

| | | |
|---|---|---|
| NEBIUS GROUP NV | NBIS UW | ▼16.84% |
| KEURIG DR PEPPER INC | KDP UW | ▼7.40% |
| MODERNA INC | MRNA UW | ▼6.97% |
| COREWEAVE INC-CL A | CRWV UW | ▼6.86% |
| STRATEGY INC | MSTR UW | ▼6.49% |
| NVIDIA CORP | NVDA UW | ▼4.34% |
| SANDISK CORP | SNDK UW | ▼4.11% |
| LUMENTUM HOLDINGS INC | LITE UW | ▼3.61% |
| APPLIED MATERIALS INC | AMAT UW | ▼3.58% |
| PALO ALTO NETWORKS INC | PANW UW | ▼3.53% |

### Dow Jones

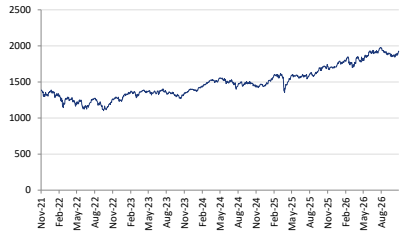
| | | |
|---|---|---|
| NVIDIA CORP | NVDA UW | ▼4.34% |
| HONEYWELL INTERNATIONAL I | HON UW | ▼1.84% |
| BOEING CO/THE | BA UN | ▼1.71% |
| AMERICAN EXPRESS CO | AXP UN | ▼1.56% |
| NIKE INC -CL B | NKE UN | ▼1.46% |
| INTL BUSINESS MACHINES COI | IBM UN | ▼1.43% |
| GOLDMAN SACHS GROUP INC | GS UN | ▼1.43% |
| 3M CO | MMM UN | ▼1.40% |
| VISA INC-CLASS A SHARES | V UN | ▼1.23% |
| SHERWIN-WILLIAMS CO/THE | SHW UN | ▼1.23% |



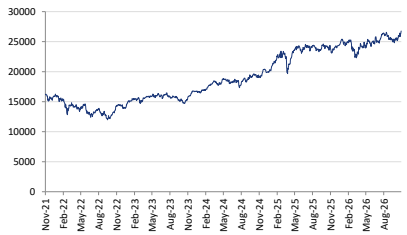
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# Equity Markets Top Movers

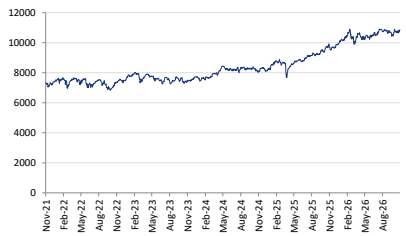
Euronext 100 Index




DAX Index




UKX Index




## Leaders

| Euronext 100 | | | DAX | | | FTSE 100 | | |
|---|---|---|---|---|---|---|---|---|
| EQUINOR ASA | EQNR NO | ▲2.00% | MUENCHENER RUECKVER AG- | MUV2 GY | ▲2.88% | BURBERRY GROUP PLC | BRBY LN | ▲8.01% |
| CAPGEMINI SE | CAP FP | ▲1.67% | ZALANDO SE | ZAL GY | ▲2.56% | 3I GROUP PLC | III LN | ▲5.65% |
| TOTALENERGIES SE | TTE FP | ▲1.17% | HOCHTIEF AG | HOT GY | ▲2.30% | LAND SECURITIES GROUP PLC | LAND LN | ▲2.13% |
| SANOFI | SAN FP | ▲1.16% | ALLIANZ SE-REG | ALV GY | ▲1.90% | ROLLS-ROYCE HOLDINGS PLC | RR/ LN | ▲2.01% |
| AKER BP ASA | AKRBP NO | ▲1.13% | E.ON SE | EOAN GY | ▲1.75% | UNITED UTILITIES GROUP PLC | UU/ LN | ▲1.95% |
| ENGIE | ENGI FP | ▲1.11% | SIEMENS AG-REG | SIE GY | ▲1.70% | RENTOKIL INITIAL PLC | RTO LN | ▲1.94% |
| KERRY GROUP PLC-A | KYGA ID | ▲1.04% | SYMRISE AG | SY1 GY | ▲1.57% | NATIONAL GRID PLC | NG/ LN | ▲1.52% |
| DASSAULT SYSTEMES SE | DSY FP | ▲1.00% | DEUTSCHE TELEKOM AG-REG | DTE GY | ▲1.26% | BT GROUP PLC | BT/A LN | ▲1.50% |
| UCB SA | UCB BB | ▲0.92% | DHL AG | DHL GY | ▲1.03% | CRODA INTERNATIONAL PLC | CRDA LN | ▲1.49% |
| ARGENX SE | ARGX BB | ▲0.86% | FRESENIUS SE & CO KGAA | FRE GY | ▲0.89% | BARRATT REDROW PLC | BTRW LN | ▲1.47% |

## Laggards

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| CSG NV | CSG NA | ▼5.37% | GEA GROUP AG | G1A GY | ▼4.31% | ENDEAVOUR MINING PLC | EDV LN | ▼8.46% |
| TECHNOPROBE SPA | TPRO IM | ▼5.12% | BRENNTAG SE | BNR GY | ▼3.33% | BABCOCK INTL GROUP PLC | BAB LN | ▼4.29% |
| KBC GROUP NV | KBC BB | ▼4.74% | FRESENIUS MEDICAL CARE AG | FME GY | ▼3.06% | ICG PLC | ICG LN | ▼3.79% |
| STELLANTIS NV | STLAM IM | ▼4.73% | RHEINMETALL AG | RHM GY | ▼2.71% | FRESNILLO PLC | FRES LN | ▼2.98% |
| PROSUS NV | PRX NA | ▼2.76% | VOLKSWAGEN AG-PREF | VOW3 GY | ▼2.36% | COCA-COLA HBC AG-DI | CCH LN | ▼2.82% |
| KONGSBERG GRUPPEN ASA | KOG NO | ▼2.60% | MERCK KGAA | MRK GY | ▼2.28% | ANTOFAGASTA PLC | ANTO LN | ▼2.78% |
| ASML HOLDING NV | ASML NA | ▼2.33% | MERCEDES-BENZ GROUP AG | MBG GY | ▼1.74% | SPIRAX GROUP PLC | SPX LN | ▼2.23% |
| SARTORIUS STEDIM BIOTECH | DIM FP | ▼2.17% | HENKEL AG & CO KGAA VOR-P | HEN3 GY | ▼1.46% | ANGLO AMERICAN PLC | AAL LN | ▼1.95% |
| FERRARI NV | RACE IM | ▼2.05% | BAYERISCHE MOTOREN WERK | BMW GY | ▼1.38% | HALMA PLC | HLMA LN | ▼1.40% |
| ABN AMRO BANK NV-CVA | ABN NA | ▼2.00% | AIRBUS SE | AIR GY | ▼1.09% | INTL CONSOLIDATED AIRLINE-I | IAG LN | ▼1.40% |



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# Equity Markets Top Movers

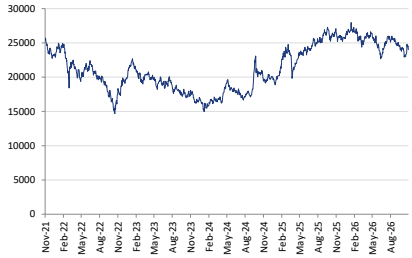
SHSZ300 Index



NKY Index



HSI Index



## Leaders

| CSI 300 | | | Nikkei 225 | | | Hang Seng Index | | |
|---|---|---|---|---|---|---|---|---|
| CAMBRICON TECHNOLOGIES-/ | 688256 CH | ▲8.11% | RECRUIT HOLDINGS CO LTD | 6098 JT | ▲5.71% | LINK REIT | 823 HK | ▲3.23% |
| RUIJIE NETWORKS CO LTD-A | 301165 CH | ▲5.92% | KIOXIA HOLDINGS CORP | 285A JT | ▲5.67% | HUA HONG GRACE SEMICONDI | 1347 HK | ▲2.46% |
| HYGON INFORMATION TECHNC | 688041 CH | ▲3.07% | ADVANTEST CORP | 6857 JT | ▲5.02% | WUXI APPTEC CO LTD-H | 2359 HK | ▲2.44% |
| ANHUI GUJING DISTILLERY CO | 000596 CH | ▲2.67% | TAIYO YUDEN CO LTD | 6976 JT | ▲4.36% | BUDWEISER BREWING CO APA | 1876 HK | ▲2.20% |
| AVIC SHENYANG AIRCRAFT CC | 600760 CH | ▲2.23% | HASEKO CORP | 1808 JT | ▲4.34% | HANSOH PHARMACEUTICAL GI | 3692 HK | ▲1.69% |
| SEMICONDUCTOR MANUFACTI | 688981 CH | ▲2.20% | MURATA MANUFACTURING CO | 6981 JT | ▲4.08% | BEONE MEDICINES LTD | 6160 HK | ▲1.59% |
| AVIC CHENGDU AIRCRAFT CO | 302132 CH | ▲2.16% | FUJIKURA LTD | 5803 JT | ▲4.06% | HAIDILAO INTERNATIONAL HOI | 6862 HK | ▲1.41% |
| WUS PRINTED CIRCUIT KUNSH | 002463 CH | ▲2.12% | KOKUSAI ELECTRIC CORP | 6525 JT | ▲4.03% | TINGYI (CAYMAN ISLN) HLDG C | 322 HK | ▲1.41% |
| WENS FOODSTUFF GROUP CO | 300498 CH | ▲2.11% | SUMITOMO MITSUI TRUST GRC | 8309 JT | ▲4.00% | CHINA MENGNIU DAIRY CO | 2319 HK | ▲1.30% |
| NAURA TECHNOLOGY GROUP | 002371 CH | ▲1.99% | IBIDEN CO LTD | 4062 JT | ▲3.78% | ORIENT OVERSEAS INTL LTD | 316 HK | ▲0.81% |

## Laggards

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| MANGO EXCELLENT MEDIA CO | 300413 CH | ▼9.54% | MERCARI INC | 4385 JT | ▼5.27% | ALIBABA GROUP HOLDING LTD | 9988 HK | ▼6.76% |
| SHANJIN INTERNATIONAL GOL | 000975 CH | ▼9.31% | YOKOHAMA RUBBER CO LTD | 5101 JT | ▼2.46% | KUAISHOU TECHNOLOGY | 1024 HK | ▼5.30% |
| SHANDONG GOLD MINING CO I | 600547 CH | ▼6.53% | ISUZU MOTORS LTD | 7202 JT | ▼2.37% | CMOC GROUP LTD-H | 3993 HK | ▼4.27% |
| ZHONGJIN GOLD CORP-A | 600489 CH | ▼6.19% | NEXON CO LTD | 3659 JT | ▼2.33% | LENOVO GROUP LTD | 992 HK | ▼3.88% |
| ZHONGJI INNOLIGHT CO LTD-A | 300308 CH | ▼6.11% | SUZUKI MOTOR CORP | 7269 JT | ▼2.23% | LI AUTO INC-CLASS A | 2015 HK | ▼3.87% |
| GIANT NETWORK GROUP CO L | 002558 CH | ▼6.11% | BRIDGESTONE CORP | 5108 JT | ▼2.04% | CK HUTCHISON HOLDINGS LTD | 1 HK | ▼3.81% |
| ROCKCHIP ELECTRONICS CO I | 603893 CH | ▼6.08% | JAPAN TOBACCO INC | 2914 JT | ▼1.98% | LONGFOR GROUP HOLDINGS L | 960 HK | ▼3.67% |
| VICTORY GIANT TECHNOLOGY | 300476 CH | ▼5.60% | DAIWA HOUSE INDUSTRY CO L | 1925 JT | ▼1.90% | BYD ELECTRONIC INTL CO LTD | 285 HK | ▼3.54% |
| ZHEJIANG CENTURY HUATONC | 002602 CH | ▼5.53% | OLYMPUS CORP | 7733 JT | ▼1.90% | LAOPU GOLD CO L-H | 6181 HK | ▼3.49% |
| SHENZHEN ENVICOOL TECHNC | 002837 CH | ▼5.40% | JGC HOLDINGS CORP | 1963 JT | ▼1.89% | ZIJIN MINING GROUP CO LTD-H | 2899 HK | ▼3.46% |



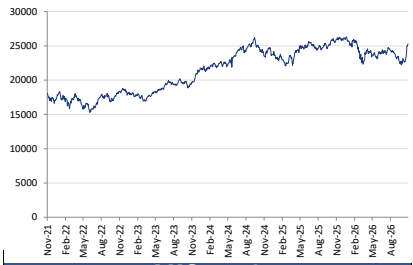
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# Equity Markets Top Movers

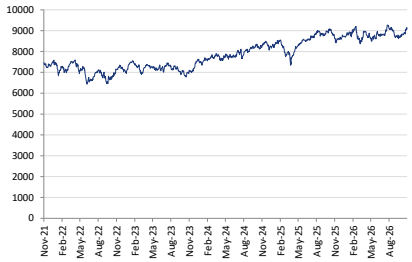
KOSPI Index




Nifty Index




ASX Index




Leaders

| KOSPI | | |
|---|---|---|
| KUMHOE&C CO LTD | 002990 KP | ▲17.10% |
| KUMHO ELECTRIC CO LTD | 001210 KP | ▲13.59% |
| SAMSUNG CLIMATE CONTROL | 006660 KP | ▲12.52% |
| KOREA CIRCUIT CO LTD | 007810 KP | ▲11.02% |
| ISUPETASYS CO LTD | 007660 KP | ▲11.01% |
| SAMSUNG SECURITIES CO LTD | 016360 KP | ▲9.34% |
| YOUNG POONG CORPORATION | 000670 KP | ▲8.61% |
| ILJIN ELECTRIC CO LTD | 103590 KP | ▲7.51% |
| IL DONG PHARMACEUTICAL C( | 249420 KP | ▲7.29% |
| GAON CABLE CO LTD | 000500 KP | ▲6.89% |

| Nifty 50 | | |
|---|---|---|
| HDFC LIFE INSURANCE CO LTD | HDFCLIFE | ▲4.34% |
| SHRIRAM FINANCE LTD | SHFL IS | ▲3.69% |
| BAJAJ FINANCE LTD | BAF IS | ▲3.47% |
| SBI LIFE INSURANCE CO LTD | SBILIFE IS | ▲3.08% |
| STATE BANK OF INDIA | SBIN IS | ▲2.50% |
| BAJAJ FINSERV LTD | BJFIN IS | ▲2.39% |
| MAX HEALTHCARE INSTITUTE | MAXHEAL | ▲2.05% |
| BHARAT ELECTRONICS LTD | BHE IS | ▲1.56% |
| ADANI PORTS AND SPECIAL E( | ADSEZ IS | ▲1.32% |
| ICICI BANK LTD | ICICIBC IS | ▲1.28% |

| ASX | | |
|---|---|---|
| ELSIGHT LTD | ELS AT | ▲2.56% |
| A2 MILK CO LTD | A2M AT | ▲1.75% |
| LYNAS RARE EARTHS LTD | LYC AT | ▲1.67% |
| WHITEHAVEN COAL LTD | WHC AT | ▲1.66% |
| COMPUTERSHARE LTD | CPU AT | ▲1.43% |
| RESMED INC-CDI | RMD AT | ▲1.28% |
| ARISTOCRAT LEISURE LTD | ALL AT | ▲1.28% |
| VIVA ENERGY GROUP LTD | VEA AT | ▲1.23% |
| ORIGIN ENERGY LTD | ORG AT | ▲1.18% |
| LIFE360 INC-CDI | 360 AT | ▲0.89% |

Laggards

| | | |
|---|---|---|
| SUNJIN CO LTD | 136490 KP | ▼12.62% |
| KOREA ELECTRIC POWER COF | 015760 KP | ▼8.84% |
| DONG IL STEEL MFG CO LTD | 002690 KP | ▼8.28% |
| SAMSUNG PHARMACEUTICAL | 001360 KP | ▼6.07% |
| SUHEUNG CO LTD | 008490 KP | ▼5.38% |
| TAIHAN TEXTILE CO LTD | 001070 KP | ▼5.29% |
| CHONG KUN DANG PHARMACE | 185750 KP | ▼3.91% |
| KLEANNARA CO LTD | 004540 KP | ▼3.82% |
| HANMI SCIENCE CO LTD | 008930 KP | ▼3.69% |
| GC BIOPHARMA CORP | 006280 KP | ▼3.54% |

| | | |
|---|---|---|
| OIL & NATURAL GAS CORP LTD | ONGC IS | ▼4.28% |
| HINDUSTAN UNILEVER LTD | HUVR IS | ▼2.29% |
| NESTLE INDIA LTD | NEST IS | ▼2.00% |
| MAHINDRA & MAHINDRA LTD | MM IS | ▼1.80% |
| POWER GRID CORP OF INDIA L | PWGR IS | ▼1.52% |
| TRENT LTD | TRENT IS | ▼1.22% |
| GRASIM INDUSTRIES LTD | GRASIM IS | ▼1.22% |
| LARSEN & TOUBRO LTD | LT IS | ▼1.15% |
| NTPC LTD | NTPC IS | ▼1.12% |
| MARUTI SUZUKI INDIA LTD | MSIL IS | ▼1.11% |

| | | |
|---|---|---|
| IPERIONX LTD | IPX AT | ▼5.29% |
| CAPSTONE COPPER CORP-CDI | CSC AT | ▼5.09% |
| SMARTGROUP CORP LTD | SIQ AT | ▼5.06% |
| MINERALS 260 LTD | MI6 AT | ▼4.40% |
| SILEX SYSTEMS LTD | SLX AT | ▼4.05% |
| GENESIS MINERALS LTD | GMD AT | ▼4.04% |
| BLOCK INC - CDI | XYZ AT | ▼3.58% |
| RESOLUTE MINING LTD | RSG AT | ▼3.44% |
| SGH LTD | SGH AT | ▼3.44% |
| VAULT MINERALS LTD | VAU AT | ▼3.25% |



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 | 52,297 | 4.7x | 5.4x | 19.1x | 20.2x | ▼0.36 | ▲1.97 | ▲1.02 | ▲2.73 | ▲8.81 |
| S&P 500 | United States | 7,592 | 4.3x | 4.8x | 20.5x | 19.6x | ▼0.35 | ▲2.92 | ▲0.16 | ▼0.77 | ▲10.91 |
| NASDAQ Composite | United States | 25,366 | 5.8x | 6.0x | 28.2x | 24.8x | ▼0.39 | ▲3.20 | ▼0.28 | ▼5.57 | ▲9.14 |
| Russell 2000 | United States | 2,799 | 1.9x | 2.2x | 25.8x | 25.3x | ▼1.66 | ▲1.63 | ▼0.45 | ▲0.08 | ▲12.78 |

## 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 | 664 | 1.9x | 2.3x | 14.0x | 14.8x | ▲0.14 | ▲2.42 | ▲2.67 | ▲4.59 | ▲12.13 |
| STOXX 50 | Eurozone | 6,399 | 1.9x | 2.4x | 13.9x | 15.0x | ▲0.09 | ▲3.70 | ▲4.37 | ▲2.07 | ▲10.49 |
| FTSE 100 | United Kingdom | 10,863 | 1.8x | 2.2x | 12.0x | 12.3x | ▲0.25 | ▲1.77 | ▲1.24 | ▲2.42 | ▲9.38 |

## 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 | 61,549 | 2.0x | 2.5x | 19.6x | 18.6x | ▲1.20 | ▲7.16 | ▼2.75 | ▼7.80 | ▲22.27 |
| **Hong Kong** | | | | | | | | | | | |
| Hang Seng | Hong Kong | 24,009 | 1.1x | 1.2x | 10.1x | 10.5x | ▼1.26 | ▼1.93 | ▲3.07 | ▼2.46 | ▼6.33 |
| Hang Seng China Enterprises | Hong Kong | 8,057 | 1.0x | 1.0x | 9.0x | 9.5x | ▼1.40 | ▼2.63 | ▲2.47 | ▼1.99 | ▼9.61 |
| Hang Seng High Dividend | Hong Kong | 1,255 | 0.5x | 0.6x | 6.4x | 8.0x | ▼0.63 | ▼0.94 | ▲1.06 | ▲0.50 | ▼1.62 |
| CSI Global China Internet | Hong Kong | 1,521 | - | - | - | - | ▼1.64 | ▼3.17 | ▲6.98 | ▲1.21 | ▼30.23 |
| Hang Seng TECH | Hong Kong | 3,932 | 2.2x | 1.7x | 21.9x | 15.5x | ▼2.36 | ▼3.59 | ▲4.71 | ▼7.57 | ▼28.72 |
| **China** | | | | | | | | | | | |
| FTSE China A50 | China | 12,981 | 1.6x | 1.6x | 11.3x | 11.2x | ▼0.36 | ▲0.75 | ▲0.70 | ▼7.59 | ▼15.20 |
| Shenzhen Component | China | 11,198 | 2.4x | 2.1x | 17.8x | 15.5x | ▼1.68 | ▲0.20 | ▲3.36 | ▼13.11 | ▼17.21 |
| CSI 300 | China | 4,044 | 1.6x | 1.5x | 12.9x | 12.0x | ▼0.78 | ▼0.26 | ▲1.47 | ▼7.20 | ▼12.66 |
| CSI 500 | China | 6,604 | 1.9x | 1.9x | 17.2x | 16.9x | ▼1.62 | ▲0.10 | ▲5.39 | ▼11.18 | ▼11.54 |
| Shanghai Composite | China | 3,656 | 1.3x | 1.3x | 11.8x | 12.1x | ▼0.67 | ▲0.18 | ▲1.58 | ▼4.85 | ▼7.89 |
| Shenzhen Composite | China | 2,149 | 2.4x | 2.1x | 18.2x | 16.3x | ▼1.62 | ▲0.65 | ▲4.44 | ▼10.64 | ▼15.10 |
| ChiNext Index | China | 2,509 | 4.5x | 3.7x | 25.9x | 17.4x | ▼2.44 | ▲1.79 | ▲3.97 | ▼19.96 | ▼21.66 |
| S&P China Select ADR | China | 3,326 | 1.7x | 1.4x | 16.6x | 13.4x | ▼3.32 | ▼7.08 | ▲1.81 | ▼3.01 | ▼26.37 |
| **Asia Ex Japan** | | | | | | | | | | | |
| Australian Stock Exchange | Australia | 9,198 | 2.0x | 2.4x | 17.0x | 18.7x | ▼0.82 | ▲0.59 | ▲1.92 | ▲2.56 | ▲1.99 |
| New Zealand Stock Exchange | New Zealand | 14,155 | 1.8x | 1.7x | 26.4x | 27.8x | ▼0.73 | ▲1.12 | ▲2.60 | ▲2.32 | ▲4.48 |
| Straits Times Index | Singapore | 5,283 | 1.3x | 1.7x | 12.5x | 15.1x | ▼0.13 | ▲2.00 | ▼1.75 | ▼6.93 | ▲13.70 |
| Taiwan Stock Exchange | Taiwan | 43,092 | 2.6x | 3.7x | 16.2x | 14.9x | ▼2.63 | ▲8.54 | ▼4.69 | ▼10.11 | ▲48.78 |
| Jakarta Stock Exchange | Indonesia | 5,251 | 1.7x | 1.1x | 13.4x | 7.7x | ▲2.66 | ▲3.97 | ▲3.83 | ▼13.51 | ▼39.27 |
| Bursa Malaysia | Malaysia | 1,586 | 1.4x | 1.4x | 14.2x | 13.9x | ▼0.58 | ▼1.89 | ▼1.83 | ▼3.95 | ▼5.60 |
| Nifty 50 | India | 25,299 | 3.1x | 2.8x | 20.0x | 18.8x | ▲0.18 | ▲1.07 | ▲9.74 | ▲11.84 | ▼3.18 |
| BSE SENSEX | India | 81,911 | 3.2x | 2.9x | 20.4x | 18.7x | ▲0.04 | ▲1.09 | ▲10.01 | ▲13.01 | ▼3.88 |
| Stock Exchange of Thailand | Thailand | 1,499 | 1.4x | 1.4x | 14.6x | 13.4x | ▼0.20 | ▲2.28 | ▼1.29 | ▼3.85 | ▲19.00 |
| Korea Stock Exchange | South Korea | 5,472 | 1.1x | 1.1x | 10.3x | 3.9x | ▲2.42 | ▲8.15 | ▼4.51 | ▼19.98 | ▲29.85 |
| Vietnam Stock Index | Vietnam | 1,735 | 1.7x | 1.4x | 11.3x | 10.8x | ▼0.70 | ▲0.54 | ▼0.39 | ▼1.92 | ▼2.79 |

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 | 4.87 | ▼1.2 | ▲35.8 | ▲28.2 | ▼1.8 | ▲139.7 |
| US Govt 5 Year | United States | 4.97 | ▼0.5 | ▲32.0 | ▲24.5 | ▼12.1 | ▲124.0 |
| US Govt 10 Year | United States | 5.13 | ▲0.2 | ▲27.2 | ▲20.0 | ▼15.6 | ▲96.2 |
| UK Gilts 10 Year | Britain | 5.30 | ▲7.7 | ▲14.5 | ▲1.5 | ▼12.5 | ▲82.0 |
| Euro 10 Year | Eurozone | 3.35 | ▲3.1 | ▲9.3 | ▲2.5 | ▼23.9 | ▲49.2 |
| Canada 10 Year | Canada | 3.81 | ▲9.2 | ▲15.1 | ▲1.0 | ▼18.5 | ▲37.6 |
| France Govt 10 Year | France | 4.85 | ▲6.9 | ▲9.4 | ▼12.0 | ▼0.5 | ▲128.8 |
| Italy 10 Year | Italy | 4.39 | ▲5.0 | ▲6.4 | ▼12.2 | ▼22.2 | ▲84.0 |
| Spain 10 Year | Spain | 3.92 | ▲3.8 | ▲8.4 | ▼3.2 | ▼21.7 | ▲62.8 |
| Greece 10yr Govt Bond | Greece | 4.23 | ▲6.6 | ▲10.0 | ▼7.9 | ▼25.7 | ▲78.4 |
| Australia Govt 10 Year | Australia | 5.13 | ▲9.1 | ▲14.4 | ▲1.2 | ▼22.0 | ▲38.8 |
| **Asia** | | | | | | | |
| China 10 Year | China | 1.60 | ▲0.1 | ▲1.2 | ▼3.6 | ▼7.7 | ▼25.4 |
| India 10 Year | India | 7.25 | ▲3.3 | ▲5.7 | ▼16.7 | ▲5.9 | ▲65.9 |

## 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 | 2.75 | ▲1.60 | ▼4.00 | ▲7.80 | ▲13.70 | ▲72.80 |
| 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 | ▲0.08 | ▼0.07 | ▲24.97 | ▲25.16 | ▲25.88 |
| 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 | 3.20 | ▲4.34 | 5.03 | ▼1.23 | ▼4.14 | ▲26.79 |
| SGD SIBOR 11am 3M | Singapore | 3.30 | 0.00 | 0.00 | ▲0.00 | ▲0.00 | ▼75.70 |
| Compounded SORA 6M | Singapore | 1.23 | 0.16 | ▲1.03 | ▲1.62 | ▲7.53 | ▼9.28 |

## 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 | 203.42 | ▼0.39 | ▼1.14 | ▼0.78 | ▲0.54 | ▼2.38 |
| Bloomberg Barclays US Aggregate Bond | 2,313.88 | ▼0.69 | ▼1.34 | ▼0.95 | ▲1.47 | ▼1.49 |
| Bloomberg Barclays US Corporate Bond | 3,481.99 | ▼0.64 | ▼1.17 | ▼0.77 | ▲1.37 | ▼1.78 |
| Bloomberg Barclays China Aggregate | 313.33 | ▼0.02 | ▼0.04 | ▼0.06 | ▲1.10 | ▲8.37 |

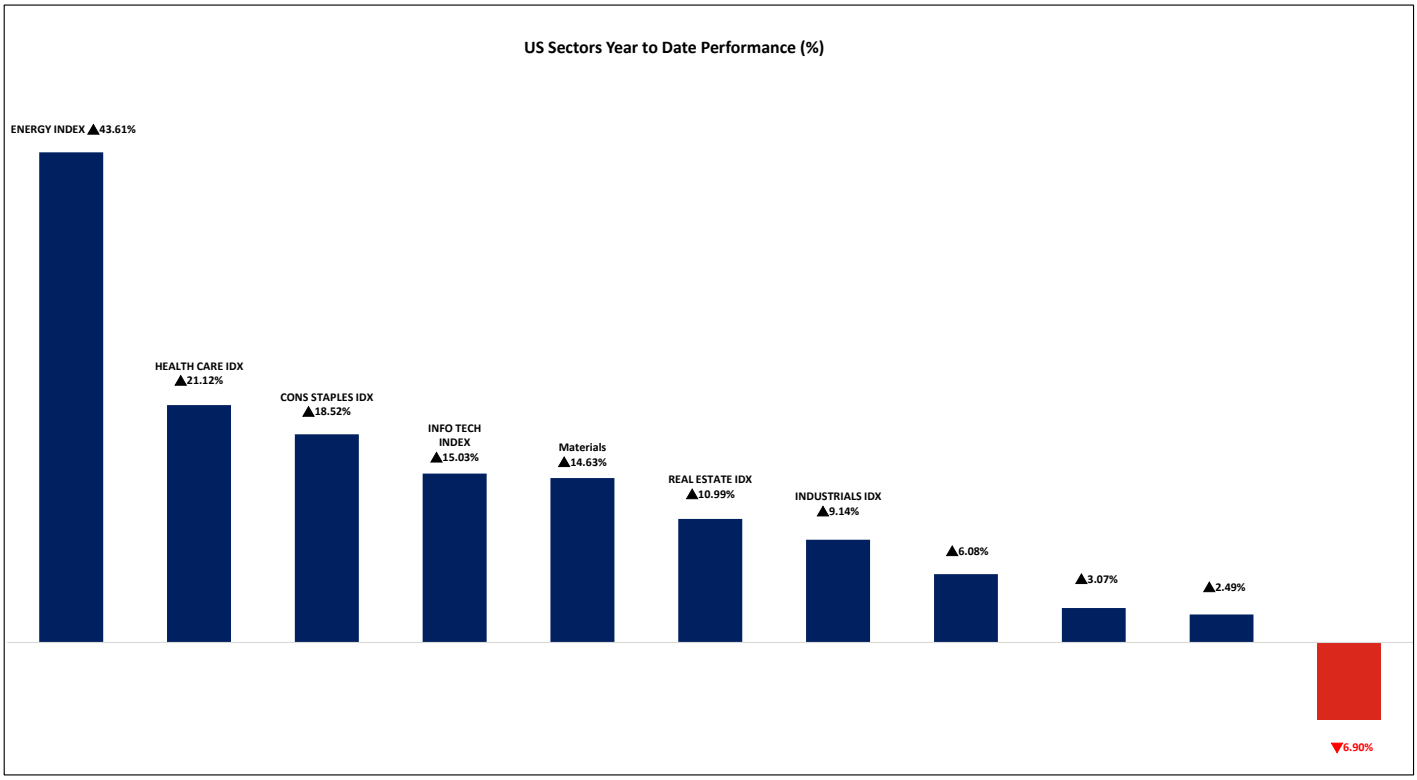
## Commodities

| | Last Price | % Day Change | % WTD Change | % MTD Change | % QTD Change | % YTD Change |
|---|---|---|---|---|---|---|
| Gold | 3,884.83 | ▲0.20 | ▼4.57 | ▲0.26 | ▼6.56 | ▼10.06 |
| Silver | 50.12 | ▲0.20 | ▼3.46 | ▲2.08 | ▼17.05 | ▼30.06 |
| Bitcoin | 71,327.90 | ▼0.21 | ▼5.93 | ▼7.87 | ▼14.70 | ▼18.62 |
| WTI Crude | 88.67 | ▼0.08 | ▼2.38 | ▼14.84 | ▲0.28 | ▲55.78 |
| Brent Crude | 95.82 | ▲3.30 | ▼2.54 | ▼15.52 | ▲0.77 | ▲59.09 |
| Natural Gas | 3.36 | ▲0.63 | ▲12.11 | ▲15.98 | ▼0.27 | ▼24.62 |
| Lithium Hydroxide | 12,261.90 | ▲0.00 | ▲0.00 | ▼8.15 | ▼26.58 | ▼8.49 |
| Aluminum | 3,137.20 | ▼2.44 | ▼0.52 | ▲1.01 | ▼0.70 | ▲5.70 |
| Iron Ore | 669.50 | ▼0.52 | ▼2.90 | ▼0.81 | ▼4.97 | - |
| Copper | 13,642.11 | ▼1.79 | ▼2.29 | ▼4.80 | ▼5.61 | ▲9.55 |
| Lead | 1,853.87 | ▲0.43 | ▲0.07 | ▼1.36 | ▲0.92 | ▼5.78 |
| Nickel | 16,030.29 | ▲0.15 | ▼0.85 | ▲6.23 | ▲1.86 | ▼2.85 |
| Tin | 46,916.47 | ▲0.46 | ▲0.87 | ▼3.99 | ▼12.75 | ▲15.46 |
| Zinc | 3,760.95 | ▼1.08 | ▲0.66 | ▼3.89 | ▼3.94 | ▲22.04 |

Source: Bloomberg

| | S&P 500 | Weight (100%) | Forward P/E | Forward P/B | 1 Day (%) | WTD (%) | MTD (%) | QTD (%) | YTD (%) |
|---|---|---|---|---|---|---|---|---|---|
| Sector | ENERGY INDEX | 3.6 | 11.2x | 2.3x | ▲1.50 | ▲4.11 | ▼8.30 | ▼8.30 | ▲43.61 |
| | HEALTH CARE IDX | 10.4 | 24.2x | 5.5x | ▼0.66 | ▲1.60 | ▲1.49 | ▲1.49 | ▲21.12 |
| | CONS STAPLES IDX | 5.1 | 25.4x | 6.9x | ▼0.14 | ▲1.25 | ▲2.23 | ▲2.23 | ▲18.52 |
| | INFO TECH INDEX | 36.2 | 24.5x | 8.9x | ▼0.42 | ▲3.74 | ▼3.45 | ▼3.45 | ▲15.03 |
| | MATERIALS INDEX | 1.7 | 19.3x | 3.0x | ▼1.49 | ▲0.53 | ▲0.08 | ▲0.08 | ▲14.63 |
| | REAL ESTATE IDX | 1.8 | 39.7x | 3.1x | ▼0.50 | ▲1.01 | ▲2.91 | ▲2.91 | ▲10.99 |
| | INDUSTRIALS IDX | 8.2 | 25.4x | 6.3x | ▼0.91 | ▲4.10 | ▲1.15 | ▲1.15 | ▲9.14 |
| | FINANCIALS INDEX | 12.5 | 16.0x | 2.3x | ▼0.73 | ▲1.78 | ▲2.89 | ▲2.89 | ▲6.08 |
| | CONS DISCRET IDX | 9.5 | 23.4x | 6.2x | ▼0.07 | ▲3.08 | ▲5.84 | ▲5.84 | ▲3.07 |
| | UTILITIES INDEX | 2.1 | 18.1x | 2.1x | ▼0.05 | ▲1.52 | ▲0.79 | ▲0.79 | ▲2.49 |
| | COMM SVC | 8.9 | 15.0x | 3.4x | ▲0.37 | ▲3.28 | ▲5.61 | ▲5.61 | ▼6.90 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Industry Group | BANKS INDEX | 3.3 | 12.2x | 1.7x | ▼0.25 | ▲2.42 | ▲1.55 | ▲1.55 | ▲2.17 |
| | INSURANCE INDEX | 1.7 | 12.4x | 2.4x | ▼0.15 | ▲1.95 | ▲2.33 | ▲2.33 | ▲11.78 |
| | FOOD/STPL RETAIL | 2.0 | 35.6x | 8.9x | ▲0.17 | ▲1.99 | ▲4.22 | ▲4.22 | ▲19.41 |
| | TECH HW & EQP IX | 11.0 | 29.6x | 19.0x | ▼0.14 | ▲5.80 | ▲0.75 | ▲0.75 | ▲33.67 |
| | HH & PR PDTS IDX | 0.9 | 25.9x | 6.0x | ▼0.10 | ▲1.36 | ▲3.52 | ▲3.52 | ▲16.82 |
| | FD BEV & TOB IDX | 2.2 | 20.1x | 6.0x | ▼0.44 | ▲0.54 | ▲0.02 | ▲0.02 | ▲18.75 |
| | CONS DISCR | 5.6 | 20.4x | 5.9x | ▲0.02 | ▲2.49 | ▲8.98 | ▲8.98 | ▲11.10 |
| | Media & Ent | 8.1 | 16.0x | 4.7x | ▲0.45 | ▲3.34 | ▲5.65 | ▲5.65 | ▼7.21 |
| | CAPITAL GDS IDX | 6.1 | 26.9x | 6.1x | ▼1.07 | ▲4.65 | ▲0.55 | ▲0.55 | ▲8.87 |
| | MATERIALS INDEX | 1.7 | 19.3x | 3.3x | ▼1.49 | ▲0.53 | ▲0.08 | ▲0.08 | ▲14.63 |
| | HC EQUIP&SVC IDX | 3.4 | 19.1x | 3.6x | ▼0.64 | ▲0.95 | ▲3.98 | ▲3.98 | ▲5.11 |
| | CONS SRV IDX | 1.6 | 22.6x | 97.8x | ▼1.39 | ▼0.43 | ▲4.84 | ▲4.84 | ▲0.17 |
| | SEMI & SEMI EQP | 15.0 | 20.1x | 9.8x | ▼0.83 | ▲4.60 | ▼7.11 | ▼7.11 | ▲15.67 |
| | ENERGY INDEX | 3.6 | 11.2x | 2.4x | ▲1.50 | ▲4.11 | ▼8.30 | ▼8.30 | ▲43.61 |
| | CON DUR&AP INDEX | 0.4 | 17.3x | 3.1x | ▼2.00 | ▼2.31 | ▲1.42 | ▲1.42 | ▼9.74 |
| | PHRM BIO & LF SC | 7.0 | 27.7x | 8.2x | ▼0.68 | ▲1.92 | ▲0.32 | ▲0.32 | ▲31.02 |
| | TELECOMM SVCS IX | 0.8 | 9.3x | 1.5x | ▼0.40 | ▲2.61 | ▲5.19 | ▲5.19 | ▼4.04 |
| | Comm & Prof Serv | 0.8 | 26.2x | 9.4x | ▲0.30 | ▲1.51 | ▲3.97 | ▲3.97 | ▲5.71 |
| | EQUITY REAL EST | 1.8 | 41.9x | 2.9x | ▼0.47 | ▲1.14 | ▲2.95 | ▲2.95 | ▲14.23 |
| | SFTW & SVCS INDX | 10.1 | 28.7x | 7.8x | ▼0.13 | ▲0.37 | ▼2.12 | ▼2.12 | ▲0.09 |



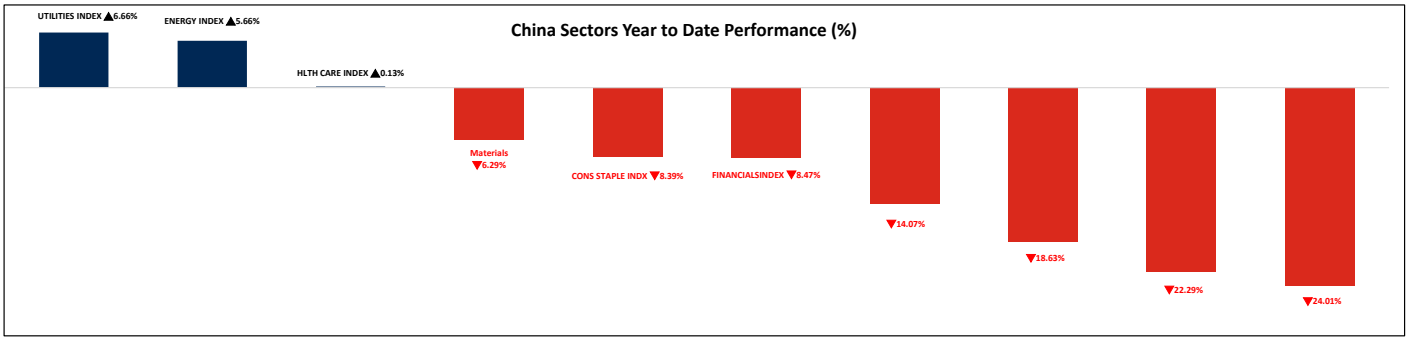

Source: Bloomberg



SINO SUISSE PRIVATE WEALTH MANAGEMENT

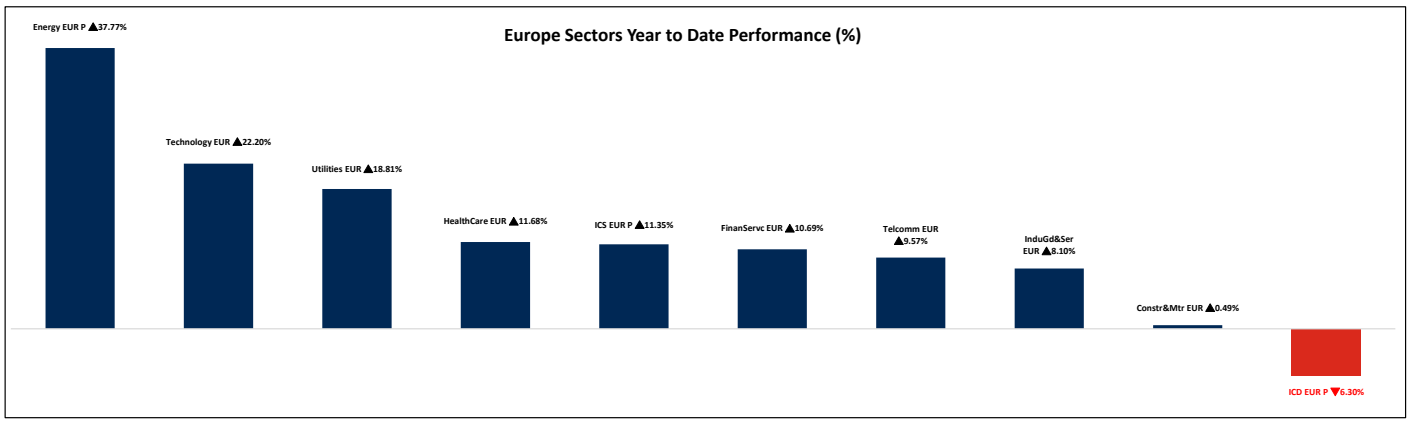
Sector

| 指數 | 100.0 | 13.5x | 1.5x | ▼0.78 | ▼0.26 | ▲1.47 | ▲1.47 | ▼12.66 |
|---|---|---|---|---|---|---|---|---|
| CSI 300 | Weight (100%) | Forward P/E | Forward P/B | 1 Day (%) | WTD (%) | MTD (%) | QTD (%) | YTD (%) |
| UTILITIES INDEX | 3.4 | 19.6x | 1.9x | ▲0.5 | ▼1.1 | ▼0.6 | ▼0.6 | ▲6.66 |
| ENERGY INDEX | 2.8 | 12.5x | 1.5x | ▼0.0 | ▼1.4 | ▼9.3 | ▼9.3 | ▲5.66 |
| HLTH CARE INDEX | 5.1 | 23.2x | 3.4x | ▲0.0 | ▼2.2 | ▲1.7 | ▲1.7 | ▲0.13 |
| INFO TECHNINDEX | 19.5 | 28.3x | 4.2x | ▼0.1 | ▲4.6 | ▲7.2 | ▲7.2 | ▼6.29 |
| CONS STAPLE INDX | 7.8 | 25.1x | 4.0x | ▲0.7 | ▼2.6 | ▲1.8 | ▲1.8 | ▼8.39 |
| FINANCIALSINDEX | 23.1 | 7.7x | 0.7x | ▼0.1 | ▼0.7 | ▲0.0 | ▲0.0 | ▼8.47 |
| TELECOM SVC INDX | 7.6 | 17.7x | 3.1x | ▼3.9 | ▲6.4 | ▼1.0 | ▼1.0 | ▼14.07 |
| CONS DISCRE INDX | 6.0 | 15.2x | 1.8x | ▼0.9 | ▼1.9 | ▲0.7 | ▲0.7 | ▼18.63 |
| INDUSTRIALS INDX | 16.1 | 14.2x | 1.3x | ▼1.3 | ▼3.5 | ▲1.9 | ▲1.9 | ▼22.29 |
| MATERIALS INDEX | 8.7 | 10.5x | 1.9x | ▼2.7 | ▼3.4 | ▼0.5 | ▼0.5 | ▼24.01 |




Sector

| 道瓊歐洲STOXX600指數 | 100.0 | 15.5x | 2.4x | ▲0.14 | ▲2.42 | ▲2.67 | ▲2.67 | ▲12.13 |
|---|---|---|---|---|---|---|---|---|
| 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 | ▲0.59 | ▲1.51 | ▼5.88 | ▼5.88 | ▲37.77 |
| Technology EUR | 5.9 | 24.8x | 5.2x | ▼0.45 | ▲4.54 | ▲0.26 | ▲0.26 | ▲22.20 |
| Utilities EUR | 4.8 | 16.5x | 2.1x | ▲0.81 | ▲1.90 | ▲3.69 | ▲3.69 | ▲18.81 |
| HealthCare EUR | 13.5 | 17.8x | 3.7x | ▲0.58 | ▲0.86 | ▲1.87 | ▲1.87 | ▲11.68 |
| ICS EUR P | 100.0 | 16.6x | 3.1x | ▲0.61 | ▲0.33 | ▲2.50 | ▲2.50 | ▲11.35 |
| FinanServc EUR | 4.1 | 16.4x | 1.8x | ▼0.07 | ▲2.25 | ▲2.81 | ▲2.81 | ▲10.69 |
| Telcomm EUR | 2.6 | 16.7x | 1.8x | ▲0.42 | ▲2.42 | ▲0.79 | ▲0.79 | ▲9.57 |
| InduGd&Ser EUR | 14.4 | 23.7x | 4.1x | ▲0.05 | ▲3.88 | ▲2.34 | ▲2.34 | ▲8.10 |
| Constr&Mtr EUR | 3.2 | 18.2x | 2.5x | ▲0.21 | ▲2.95 | ▲6.36 | ▲6.36 | ▲0.49 |
| ICD EUR P | 100.0 | 19.0x | 1.9x | ▼0.04 | ▲0.60 | ▲4.12 | ▲4.12 | ▼6.30 |




Source: Bloomberg



SINO SUISSE PRIVATE WEALTH MANAGEMENT

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