STOCKS | BONDS | INTERESTRATES | COMMODITIES | CURRENCIES

With traders reacting negatively to the outcome of the weekend's referendum in Greece, stocks moved mostly lower during trading on Monday. During the session, the Dow hit its lowest intraday level in five months

The European markets ended Monday's session in the red after the Greek people voted to reject the austerity measures proposed by the country's international creditors. Financial stocks were among the weakest performers after the overwhelming 'No' vote in Sunday's referendum

Asian stocks fell broadly on Monday, although Chinese stocks rose tentatively in response to a raft of support measures unveiled over the weekend. Investors turned risk averse after Greek voters overwhelmingly rejected austerity demands from creditors in Sunday's referendum, raising fears the cash-strapped country could be forced to exit the euro zone.

U.S. crude oil plummeted to end at a more than two-month low for a third straight session on Monday, on demand growth concerns after Greek voters rejected a bailout offer proposed by its international creditors with an increasing likelihood of an exit from the eurozone





Source: MSCI from Bloomberg in USD terms.

## 162 Change on day % -1.54 150 5/25 6/1 6/8 6/15 6/22 6/29 7/6

Europe (ex UK) Equity



Data as of	July 6, 2015

US Indexes	Last	% Chg	%YTD Chg
Dow Jones Industrial Average	17,683.58	-0.26	-0.78
Nasdaq Composite	4,991.94	-0.35	5.40
S&P 500	2,068.76	-0.39	0.48
S&P 500 Volatility (Vix)	17.01	1.31	-11.41
MSCIUS	1,983.33	-0.39	0.95

Europe Indexes	Last	% Chg	%YTD Chg
Euro Stoxx 50	3,365.20	-2.22	6.95
FTSE 100 (UK)	6,535.68	-0.76	-0.46
DAX (Germany)	10,890.63	-1.52	11.07
CAC-40 (France)	4,711.54	-2.01	10.27
FTSE MIB Index (Italy)	21,600.72	-4.03	13.62
lbex35 (Spain)	10,540.10	-2.22	2.54
MSCI Europe ex UK	153.49	-1.54	10.57

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Asia Indexes	Last	% Chg	%YTD Chg
S&P/ASX (Australia)	5,475.00	-1.14	2.71
NZX 50 Index (New Zealand)	5,776.63	-1.10	3.92
Hang Seng (Hong Kong)	25,236.28	-3.18	6.91
Jakarta Composite Index (Jakarta)	4,916.74	-1.33	-5.93
KLCI (Malaysia)	1,717.05	-0.99	-2.51
KOSPI (Korea)	2,053.93	-2.40	7.43
PSEi (Philippines)	7,455.15	-1.06	3.11
BSE Sensex 30 (India)	28,208.76	0.41	2.58
SET (Thailand)	1,473.23	-1.10	-1.63
Shanghai SE Composite (Shanghai)	3,775.91	2.41	16.73
Straits Tmes Index (Singapore)	3,332.94	-0.29	-0.96
Topix (Japan)	1,620.36	-1.92	16.42
Nikkei 225 (Tokyo)	20,112.12	-2.08	16.57
Taiw an Taiex Index (Taiw an)	9,255.96	-1.09	-0.55
MSCI Asia ex Japan	570.43	-2.41	1.19

Others	Last	% Chg	%YTD Chg
Bovespa (Brazil)	52,149.37	-0.70	4.28
Mexican Bolsa (Mexico)	44,794.01	-0.60	3.82

Government Bonds -			
10 Yr Benchmark (Yield/bid)	Last	Net Chg	Net YTD Chg
US Generic Govt 10-year	2.29	-0.10	0.13
UK Govt 10-year Note Generic	2.01	0.01	0.25
German Govt Bonds 10-year	0.76	-0.03	0.22
Japan Govt Bonds 10-year	0.48	-0.01	0.14

Bond Indexes	Last	% Chg	%YTD Chg
Citigroup World Govt Bond	687.30	0.19	-0.61
JP Morgan Asian Credit +	190.80	0.32	2.25
JP Morgan EMBI Eurobonds +	568.81	-0.19	1.53
Citigroup US HY Market	855.18	-0.31	2.55
JP Morgan Asian HY Corp +	240.85	-0.13	4.84

LIBOR USD 3-month #	Holiday	Holiday	0.03
Commodities +	Last	% Chg	%YTD Chg
Oil (Light Crude)	52.53	-7.73	-1.39
Gold	1.166.00	-0.17	-3.32

Currencies	Last	% Chg	%YTD Chg
Euro *	1.10	-0.68	-9.11
Yen	122.78	-0.16	-2.66
Pound *	1.56	-0.49	0.05
AUD*	0.75	-0.40	-8.76

Source: Eastspring Investments (Singapore) Limited. All data extracted from Bloomberg are in local currency terms except those denoted by "+", which are in USD terms. "Chg and net change refers to the change compared to previous trading day. YTD stands for year to date. # Libor rates come from British Bankers Association. \* US dollars per national currency unit. NA represents not available.

Interest rate

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