



# Asia/EM Weekly Performance Tracker

## Global Strategy

Religare Capital Markets

27th February 2011

**Jason Todd, CFA**  
+852 3923 9509  
[Jason.todd@religarecm.com](mailto:Jason.todd@religarecm.com)

**Aishorjyo Ghosh**  
(91-22) 6766 3452  
[aishorjyo.ghosh@religare.in](mailto:aishorjyo.ghosh@religare.in)

**Ankush Agrawal**  
(91-22) 6766 3454  
[ankush.agrawal@religare.in](mailto:ankush.agrawal@religare.in)



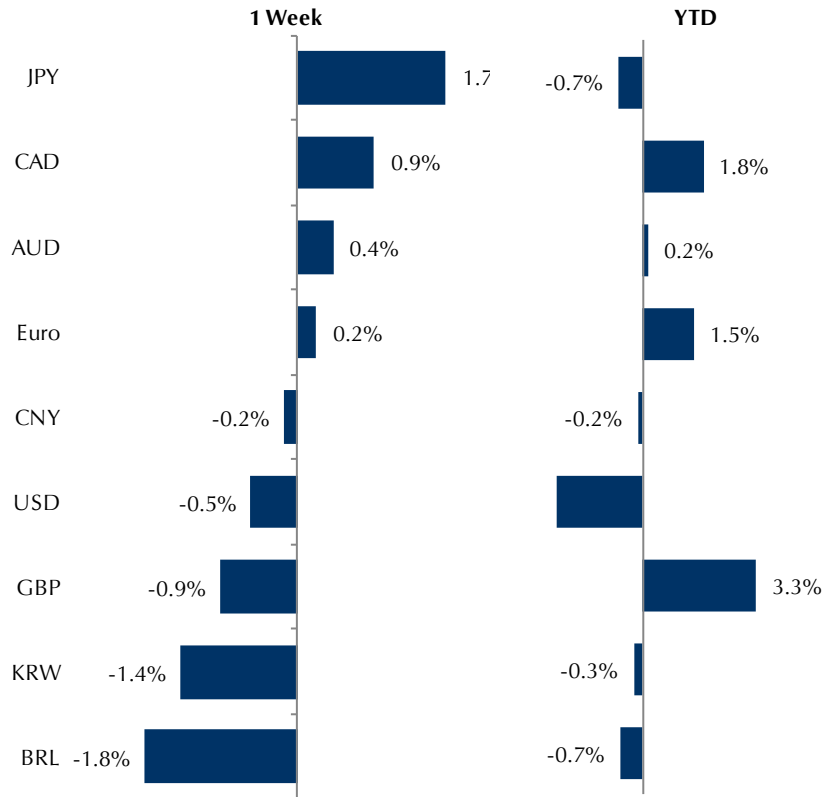
# Global Summary

	Total Returns in Local Currency					Total Returns in USD					MSCI AC World
	Week	1Mo	3Mo	YTD	12Mo	Week	1Mo	3Mo	YTD	12Mo	Weights
<b>MSCI All Country Index</b>	-1.8%	1.3%	7.1%	3.2%	17.8%	-1.6%	1.8%	8.8%	3.8%	22.3%	
<b>MSCI Developed World</b>	-1.8%	2.0%	8.5%	4.4%	18.1%	-1.5%	2.5%	10.1%	5.1%	22.4%	87.2%
<b>S&amp;P 500</b>	-1.7%	2.5%	10.7%	5.3%	22.1%	-1.7%	2.5%	10.7%	5.3%	22.1%	
<b>MSCI Europe</b>	<b>-1.9%</b>	<b>1.2%</b>	<b>5.8%</b>	<b>3.6%</b>	<b>16.5%</b>	<b>-1.5%</b>	<b>2.3%</b>	<b>9.4%</b>	<b>6.0%</b>	<b>22.5%</b>	<b>25.5%</b>
United Kingdom	-1.3%	2.0%	6.1%	2.5%	17.3%	-2.1%	3.6%	8.2%	5.3%	23.6%	8.4%
Germany	-3.3%	1.9%	4.6%	3.6%	30.6%	-2.5%	2.5%	7.5%	6.2%	32.7%	3.3%
<b>MSCI Japan</b>	-3.2%	1.5%	8.1%	4.8%	7.7%	-1.3%	2.3%	10.5%	4.0%	17.1%	8.7%
<b>MSCI Pacific Ex-Japan</b>	<b>-1.7%</b>	<b>-1.0%</b>	<b>3.4%</b>	<b>0.7%</b>	<b>11.8%</b>	<b>-1.5%</b>	<b>0.5%</b>	<b>6.0%</b>	<b>0.2%</b>	<b>24.3%</b>	<b>5.1%</b>
Australia	-1.6%	1.5%	6.3%	2.9%	8.5%	-1.2%	3.7%	10.0%	2.0%	24.8%	3.4%
Hong Kong	-1.9%	-6.1%	-1.1%	-2.4%	24.8%	-2.1%	-6.1%	-1.5%	-2.7%	24.3%	1.1%
Singapore	-2.0%	-4.9%	-3.4%	-5.0%	11.8%	-2.0%	-4.4%	-0.8%	-4.5%	23.8%	0.6%
<b>MSCI Emerging Markets</b>	<b>-1.8%</b>	<b>-3.1%</b>	<b>-1.1%</b>	<b>-4.1%</b>	<b>15.9%</b>	<b>-2.0%</b>	<b>-3.1%</b>	<b>0.4%</b>	<b>-4.3%</b>	<b>22.0%</b>	<b>12.8%</b>
<b>MSCI EM Asia</b>	<b>-2.7%</b>	<b>-4.4%</b>	<b>-1.9%</b>	<b>-5.2%</b>	<b>16.8%</b>	<b>-3.4%</b>	<b>-4.8%</b>	<b>-1.3%</b>	<b>-5.6%</b>	<b>20.8%</b>	<b>7.3%</b>
Korea	-2.4%	-5.1%	3.7%	-3.3%	27.1%	-3.7%	-5.8%	4.7%	-2.6%	31.2%	1.8%
Taiwan	-2.6%	-4.5%	3.0%	-4.0%	19.0%	-3.8%	-6.9%	5.2%	-5.9%	28.5%	1.4%
China	-3.6%	-4.1%	-5.1%	-3.7%	9.6%	-3.7%	-4.2%	-5.5%	-3.9%	9.2%	2.2%
India	-2.7%	-7.2%	-9.2%	-14.0%	6.5%	-2.9%	-6.4%	-8.8%	-15.2%	9.1%	0.9%
<b>MSCI EM Latin America</b>	<b>-1.2%</b>	<b>-2.5%</b>	<b>-2.3%</b>	<b>-3.8%</b>	<b>8.8%</b>	<b>-1.1%</b>	<b>-2.0%</b>	<b>0.5%</b>	<b>-3.5%</b>	<b>18.8%</b>	<b>3.0%</b>
Brazil	-1.3%	-2.2%	-1.0%	-2.2%	3.5%	-0.7%	-1.6%	2.5%	-2.2%	14.5%	2.1%
Mexico	-1.6%	-1.6%	-0.6%	-4.4%	20.7%	-2.4%	-1.9%	1.4%	-2.7%	28.1%	0.6%
<b>MSCI EM EMEA</b>	<b>0.4%</b>	<b>0.2%</b>	<b>3.2%</b>	<b>-0.9%</b>	<b>22.3%</b>	<b>1.1%</b>	<b>1.0%</b>	<b>5.4%</b>	<b>-1.5%</b>	<b>29.5%</b>	<b>2.4%</b>
Russia	3.5%	2.8%	12.0%	4.1%	32.2%	4.2%	5.1%	19.1%	8.8%	36.2%	0.9%
Turkey	-6.8%	-4.7%	-11.8%	-8.2%	26.0%	-8.0%	-6.6%	-18.7%	-11.6%	22.9%	0.2%
South Africa	-1.3%	0.0%	0.6%	-2.8%	20.8%	0.4%	0.6%	0.9%	-8.3%	35.1%	1.0%

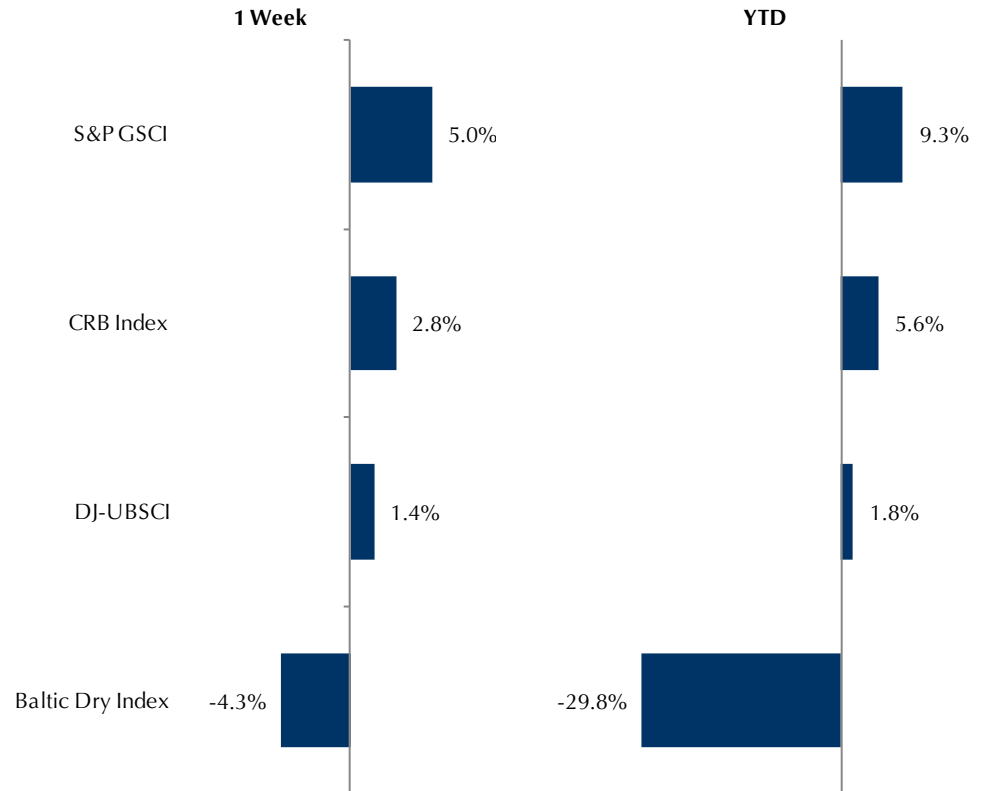


# Performance: Currencies/Commodity Indices

## Major Currencies



## Commodity Indices

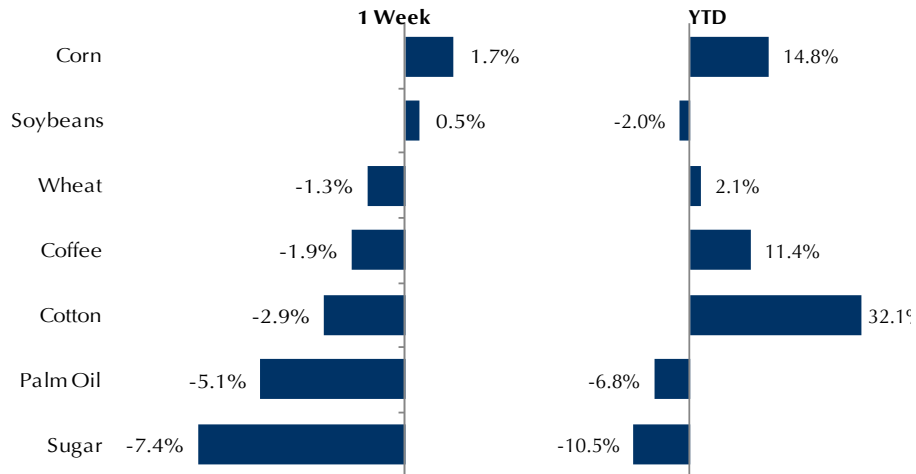


Source: ICE, Factset, Footnote: Currency returns track performance of composite benchmark ICE futures

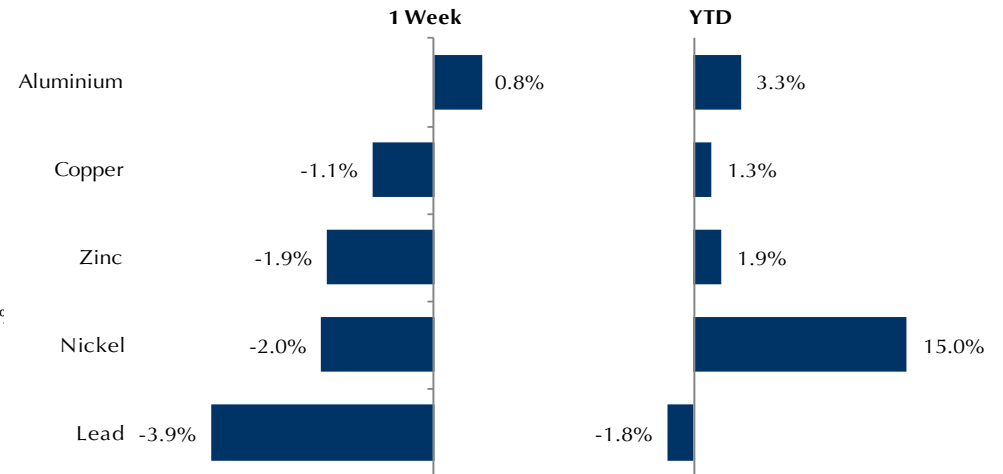


# Performance: Commodities

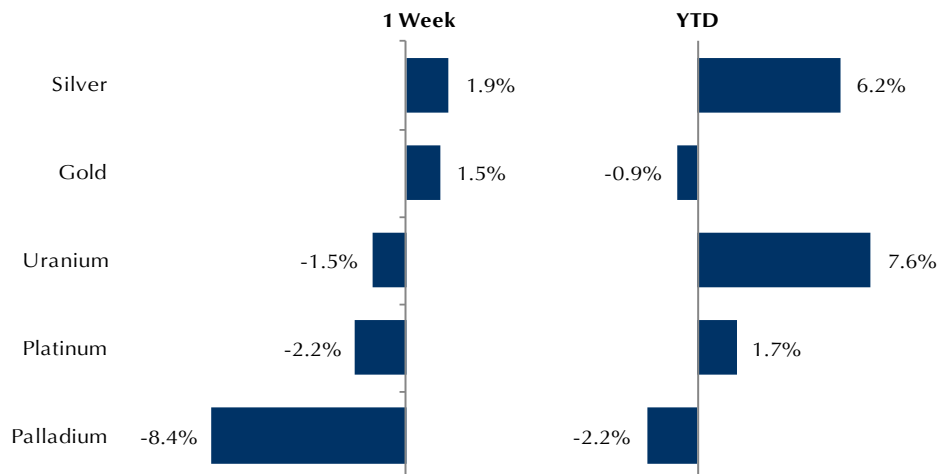
## Grains & Softs



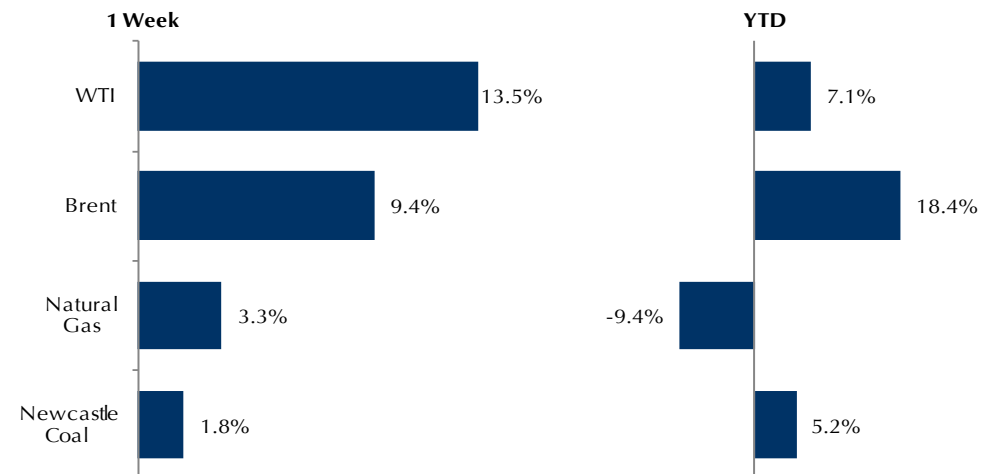
## Base Metals



## Precious Metals



## Energy



Source: CME, NYMEX, Factset, Footnote: Returns of base metals, WTI and Brent indicate spot prices, all else are CME/NYMEX futures



# Developed Markets

USD Total Returns (%)	1 Week					1 Month					3 Month					YTD				
	USA	Europe	Asia	Japan	World	USA	Europe	Asia	Japan	World	USA	Europe	Asia	Japan	World	USA	Europe	Asia	Japan	World
<b>Index</b>	-1.7	-1.5	-1.4	-1.3	-1.5	2.5	2.3	1.6	2.3	2.5	10.7	9.4	8.8	10.5	10.1	5.3	6.0	2.6	4.0	5.1
<b>Consumer Discretionary</b>	-2.3	-2.0	-1.4	-1.2	-2.1	2.8	-0.6	2.4	3.2	1.8	7.1	3.6	8.7	9.8	6.5	4.3	1.7	5.4	6.4	3.8
Automobiles & Components	-4.7	-2.4	-2.0	-2.0	-2.9	-6.3	-1.7	4.2	4.2	0.0	4.1	2.4	12.7	12.7	7.5	-2.2	3.1	9.3	9.3	4.9
Consumer Durables & Apparel	-2.0	-1.4	-0.3	-0.2	-1.3	5.2	0.7	0.2	0.4	2.2	6.5	1.5	4.0	4.4	4.0	3.1	-3.7	0.9	1.2	0.1
Consumer Services	-3.1	-4.3	-2.0	2.4	-3.1	0.1	0.8	-1.7	3.8	0.1	0.3	8.6	3.4	4.3	2.2	0.5	2.3	-0.9	2.5	0.7
Media	-0.7	-1.1	-0.6	0.4	-0.8	8.7	0.9	0.2	1.7	5.9	18.4	10.2	7.9	13.2	15.3	13.9	6.4	0.0	2.3	10.9
Retailing	-2.8	-1.8	-0.6	0.4	-2.4	1.1	-3.6	1.4	4.0	0.4	2.7	-4.9	3.3	5.0	1.6	0.6	-1.5	2.6	2.4	0.4
<b>Consumer Staples</b>	-0.9	-0.1	0.4	0.8	-0.5	-0.5	1.3	1.9	3.2	0.5	3.5	1.1	5.9	8.1	2.9	0.6	-0.5	1.7	2.9	0.3
Food & Staples Retailing	-3.7	-1.4	0.3	1.4	-2.1	-4.3	2.9	1.6	4.5	-0.9	3.4	0.0	7.1	11.4	3.2	-1.0	3.3	2.1	3.9	0.8
Food Beverage & Tobacco	0.6	0.5	0.8	1.0	0.6	2.6	1.4	2.9	3.9	2.0	4.0	1.9	5.3	8.6	3.3	1.6	-1.3	2.4	4.8	0.5
Household & Personal Products	-1.8	-2.3	-0.6	-0.6	-1.8	-3.7	-2.0	-0.2	-0.2	-3.1	2.6	-2.9	2.5	2.5	1.4	-0.4	-1.4	-2.8	-2.8	-0.7
<b>Energy</b>	1.0	0.0	0.6	1.4	0.8	10.6	4.9	4.5	6.3	8.9	23.2	17.4	15.2	22.2	21.1	14.1	10.3	4.7	10.5	12.2
Energy Equipment & Services	-1.1	-0.9	3.1	NA	-1.0	14.7	5.6	8.2	NA	12.3	24.7	12.5	23.3	NA	21.9	15.1	6.0	11.0	NA	12.6
Oil Gas & Consumable Fuels	1.5	0.1	0.4	1.4	1.2	9.6	4.8	4.3	6.3	8.4	22.8	18.1	14.8	22.2	20.9	13.9	10.9	4.4	10.5	12.2
<b>Financials</b>	-2.3	-2.7	-1.9	-2.3	-2.2	2.3	4.3	0.9	2.3	3.0	15.0	15.6	9.7	15.5	13.6	5.2	14.2	2.0	4.3	7.4
Banks	-1.8	-3.0	-1.8	-2.2	-2.0	0.7	3.2	2.2	1.0	3.2	18.0	12.9	13.1	16.4	13.2	2.9	13.9	3.5	3.5	8.3
Diversified Financials	-3.1	-2.0	-4.1	-4.7	-2.9	1.9	5.5	-1.9	2.1	2.6	16.0	19.4	5.8	12.4	15.9	5.3	15.0	-0.3	2.5	7.1
Insurance	-2.0	-2.9	-2.0	-3.4	-2.3	3.0	5.5	5.2	6.8	4.5	12.5	20.1	9.9	15.2	15.0	5.5	15.6	3.3	6.8	8.6
Real Estate	-0.7	-0.2	-1.4	-0.4	-0.9	4.4	5.4	-2.8	2.4	0.9	11.9	11.5	4.5	15.3	8.1	7.9	6.2	-1.1	5.5	3.0
<b>Health Care</b>	-1.3	-0.7	-0.5	-0.5	-1.1	0.9	2.0	0.1	0.4	1.1	6.4	5.0	4.3	3.9	5.8	3.4	3.2	-0.8	-0.4	3.0
HC Equipment & Services	-1.6	1.0	-0.1	0.5	-1.2	3.8	6.8	-1.1	-1.4	3.8	14.8	10.7	0.8	-0.8	13.3	9.5	7.9	-5.0	-5.7	8.3
Pharma & Life Sciences	-1.1	-0.9	-0.6	-0.7	-1.0	-0.6	1.5	0.4	0.8	0.1	2.0	4.4	5.3	4.9	3.3	0.2	2.7	0.3	0.7	1.2
<b>Industrials</b>	-3.2	-1.3	-2.1	-1.9	-2.4	2.1	0.7	-0.1	0.4	1.2	13.6	10.0	8.2	9.2	11.3	6.4	3.6	2.6	3.0	4.8
Capital Goods	-3.0	-1.3	-2.6	-2.6	-2.4	2.8	0.7	-0.4	0.0	1.5	16.0	11.2	8.9	9.3	13.0	8.1	4.0	3.2	3.3	5.8
Com. Services & Supplies	-3.1	-0.4	-1.2	0.1	-1.7	-1.6	2.5	-0.5	0.6	0.3	8.2	5.7	9.1	9.8	7.5	1.0	1.9	0.4	1.8	1.4
Transportation	-4.2	-2.1	-0.6	0.0	-2.5	0.0	-0.8	0.9	1.5	0.5	4.6	6.5	6.1	8.6	5.8	0.9	2.8	1.3	2.3	1.9
<b>Information Technology</b>	-2.3	-2.2	-1.5	-1.4	-2.2	0.9	3.6	0.5	0.5	1.1	8.8	16.9	8.4	8.3	9.3	5.8	9.6	0.5	0.7	5.5
Semis & Semiconductor Equip	-1.8	-2.6	-2.9	-2.9	-2.0	3.7	9.8	2.3	1.5	4.3	10.6	31.9	9.3	6.8	12.7	9.7	21.5	5.3	5.3	10.7
Software & Services	-2.2	-1.3	-0.5	-0.5	-2.1	0.4	6.8	5.2	6.0	1.1	8.4	20.8	12.1	13.0	9.4	4.6	13.3	1.2	2.3	5.1
Technology Hardware & Equip	-2.6	-2.8	-1.5	-1.5	-2.5	0.4	-2.7	-0.7	-0.7	0.1	8.6	6.3	7.4	7.5	8.2	5.7	0.3	-0.1	-0.1	4.3
<b>Materials</b>	-2.9	-2.0	-2.0	-2.6	-2.0	3.4	2.7	3.1	2.6	3.8	11.4	7.1	10.6	13.4	8.9	1.9	-0.2	1.6	4.6	0.7
Chemicals	-2.7	-2.3	-3.1	-3.0	-2.5	4.3	3.0	1.7	1.7	3.8	11.6	5.0	16.1	17.1	10.9	4.1	1.0	6.8	7.2	4.0
Construction Materials	-3.5	-3.5	-0.1	NA	-3.0	6.1	1.1	9.5	NA	2.8	8.5	13.1	19.7	NA	13.4	-0.6	1.9	6.7	NA	2.2
Containers & Packaging	-2.0	-4.1	3.8	-2.8	-0.6	3.8	9.4	2.8	-6.1	4.2	15.4	17.4	8.9	0.5	13.6	7.3	12.1	2.1	-4.0	6.3
Metals & Mining	-3.4	-1.6	-1.9	-2.3	-1.6	1.6	3.2	3.5	4.3	4.1	10.2	6.7	8.3	8.7	6.9	-3.5	-1.9	-0.5	1.3	-2.0
Paper & Forest Products	-2.9	-1.0	2.3	2.3	-1.4	1.0	-4.5	4.9	4.9	-1.1	12.3	19.1	11.1	11.1	13.8	6.8	8.5	3.9	3.9	5.9
<b>Telecommunication Services</b>	-1.8	-2.0	0.7	1.0	-1.5	-1.0	0.2	7.2	9.9	0.6	4.4	6.6	9.8	12.4	6.0	-1.9	7.0	8.0	11.1	3.5
<b>Utilities</b>	-0.4	-1.7	0.5	0.6	-0.8	-0.6	0.9	2.8	3.8	0.6	4.0	9.7	6.0	8.6	6.6	1.9	7.7	3.2	4.5	4.3

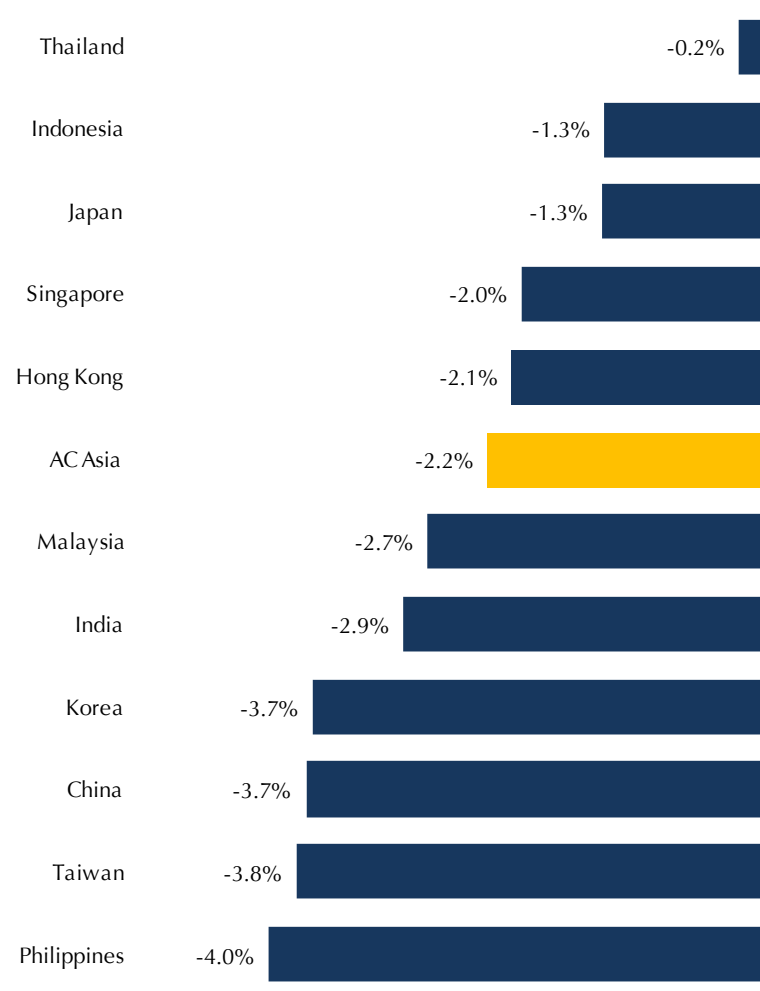


# Emerging Markets

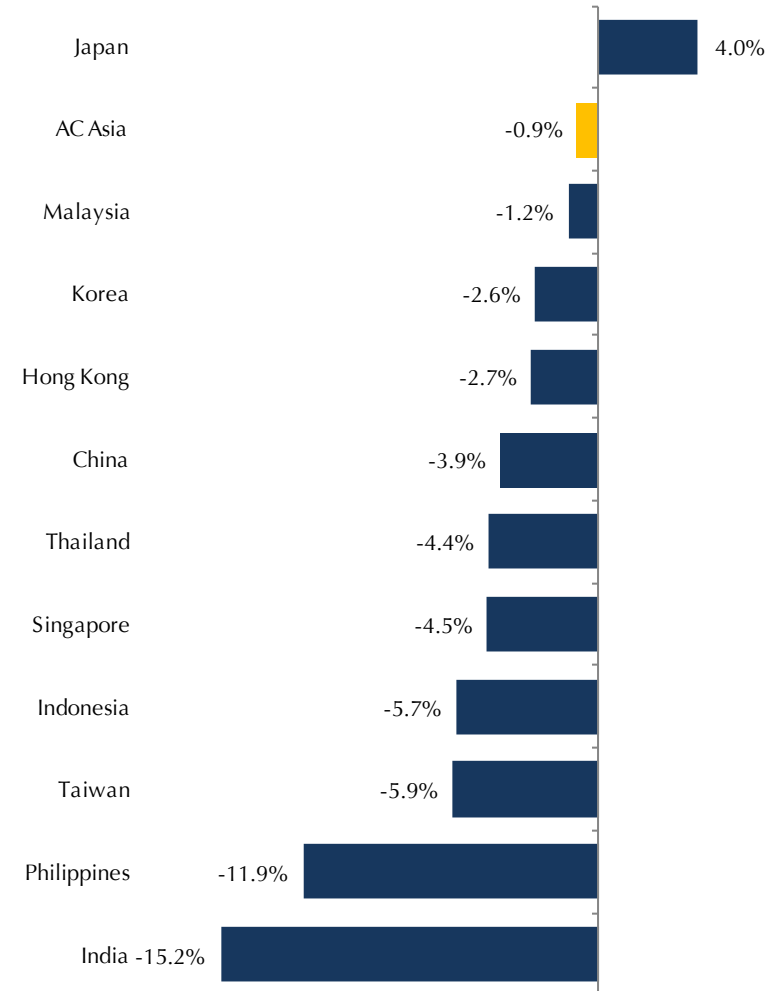
USD Total Returns (%)	1 Week						1Month						3Months						YTD					
	EM	China	India	Taiwan	Korea	Brazil	EM	China	India	Taiwan	Korea	Brazil	EM	China	India	Taiwan	Korea	Brazil	EM	China	India	Taiwan	Korea	Brazil
<b>Index</b>	-2.0	-3.7	-2.9	-3.8	-3.7	-0.7	-3.1	-4.2	-6.4	-6.9	-5.8	-1.6	0.4	-5.5	-8.8	5.2	4.7	2.5	-4.3	-3.9	-15.2	-5.9	-2.6	-2.2
<b>Consumer Discretionary</b>	-3.1	-6.7	-4.2	-3.6	-2.4	-4.6	-4.8	-7.4	-12.6	-7.3	-5.8	-9.5	-5.8	-19.1	-20.9	-4.2	2.5	-13.7	-6.8	-6.6	-22.3	-10.0	0.1	-12.9
Automobiles & Components	-3.2	-7.0	-4.4	-5.4	-2.1	NA	-5.1	-3.7	-13.5	-7.3	-5.9	NA	-5.3	-21.9	-21.4	-4.0	3.1	NA	-3.1	-4.5	-22.4	-9.1	2.3	NA
Consumer Durables & Apparel	-2.9	-4.5	NA	-1.5	-3.2	-3.8	-6.6	-8.8	NA	-6.4	-4.7	-10.1	-7.3	-19.8	NA	-8.2	6.8	-12.4	-10.2	-11.8	NA	-11.0	-2.2	-12.9
Consumer Services	-2.8	-5.0	NA	-1.0	2.0	-6.7	-4.9	-11.5	NA	0.2	-7.2	-4.4	-2.1	-14.3	NA	3.0	2.2	NA	-8.3	-11.7	NA	-6.5	-9.9	-11.0
Media	-1.0	NA	-1.7	NA	NA	NA	1.7	NA	-4.1	NA	NA	NA	3.7	NA	-16.4	NA	NA	NA	-6.0	NA	-21.2	NA	NA	NA
Retailing	-4.6	-7.4	NA	-7.2	-5.0	-5.7	-7.0	-10.1	NA	-13.6	-6.6	-9.6	-12.5	-16.6	NA	15.7	-11.6	-18.0	-10.9	-6.4	NA	-10.0	-12.4	-13.4
<b>Consumer Staples</b>	-1.8	-3.6	-0.9	-3.4	-3.4	-2.8	-3.0	-6.6	-4.8	-6.4	-7.0	-4.1	-4.5	-14.9	-8.6	-2.9	-5.0	-1.0	-8.0	-11.4	-13.8	-13.1	-9.1	-9.2
Food & Staples Retailing	-1.1	-2.0	NA	0.4	-11.2	-0.9	-1.7	-9.0	NA	-2.8	-12.8	-8.1	-4.5	-14.5	NA	4.2	-12.3	-9.9	-7.6	-12.9	NA	-10.0	-17.6	-11.5
Food Beverage & Tobacco	-2.3	-3.8	-1.5	-5.1	0.7	-3.4	-3.6	-5.6	-7.4	-7.9	-3.8	-3.4	-3.4	-14.1	-10.4	-6.0	0.1	2.8	-7.6	-9.8	-14.9	-14.4	-3.9	-8.3
Household & Personal Products	-1.1	-4.3	0.1	NA	0.5	-0.4	-3.1	-7.8	0.3	NA	-4.6	-6.0	-9.9	-17.9	-5.3	NA	-3.3	-13.7	-10.3	-15.8	-11.6	NA	-5.9	-12.4
<b>Energy</b>	3.4	-2.1	1.5	-3.2	0.2	5.7	5.0	-2.5	-0.4	-6.1	-0.2	7.6	13.8	3.0	-2.8	9.1	19.7	18.0	4.3	-2.0	-10.7	-11.1	5.0	4.6
Energy Equipment & Services	-0.9	-1.9	NA	NA	NA	NA	-2.0	-0.3	NA	NA	NA	NA	7.4	10.3	NA	NA	NA	NA	-6.6	-7.7	NA	NA	NA	NA
Oil Gas & Consumable Fuels	3.4	-2.1	1.5	-3.2	0.2	5.7	5.1	-2.6	-0.4	-6.1	-0.2	7.6	13.9	2.8	-2.8	9.1	19.7	18.0	4.4	-1.8	-10.7	-11.1	5.0	4.6
<b>Financials</b>	-3.0	-3.5	-4.4	-5.6	-3.2	-3.1	-4.4	-4.2	-5.9	-11.9	-5.3	-3.0	-5.1	-8.4	-14.1	10.6	5.8	-6.7	-7.3	-5.2	-16.6	-9.5	-6.0	-7.8
Banks	-2.9	-2.5	-4.7	-6.0	-3.1	-3.3	-3.2	-1.5	-3.9	-11.1	-5.0	-2.6	-4.3	-5.2	-11.1	15.5	4.4	-6.0	-6.2	-2.1	-14.1	-8.9	-6.5	-7.1
Diversified Financials	-2.5	-5.2	-2.2	-5.2	-3.8	-2.5	-7.5	-4.8	-10.0	-11.8	-10.8	-6.7	-5.3	-14.5	-22.4	6.0	3.4	-14.9	-11.5	-9.1	-22.4	-9.2	-11.4	-13.7
Insurance	-3.8	-5.3	NA	-4.9	-3.3	0.9	-4.7	-4.3	NA	-14.2	-0.5	-2.8	-5.3	-14.2	NA	7.4	14.1	2.8	-7.6	-9.9	NA	-10.6	2.1	-7.5
Real Estate	-3.8	-4.8	-5.4	-6.8	NA	-2.1	-11.8	-14.4	-21.6	-11.0	NA	-0.7	-12.0	-11.8	-32.4	-11.0	NA	-4.7	-12.7	-10.2	-33.8	-12.9	NA	-10.0
<b>Health Care</b>	-2.4	0.3	-3.2	NA	-1.1	-4.5	-6.1	4.0	-10.0	NA	-7.6	-6.6	-8.9	-5.9	-12.2	NA	3.9	NA	-11.9	-6.0	-16.0	NA	-7.1	-10.4
HC Equipment & Services	-1.5	0.7	NA	NA	NA	-4.5	-1.3	4.9	NA	NA	NA	-6.6	-2.3	-2.3	NA	NA	NA	NA	-8.5	-6.0	NA	NA	NA	-10.4
Pharma & Life Sciences	-2.9	-1.3	-3.2	NA	-1.1	NA	-8.3	0.9	-10.0	NA	-7.6	NA	-11.6	-17.5	-12.2	NA	3.9	NA	-13.5	-6.1	-16.0	NA	-7.1	NA
<b>Industrials</b>	-4.7	-7.6	-6.4	-5.4	-3.6	-2.9	-8.4	-8.4	-6.7	-11.6	-11.1	-6.8	-4.8	-10.9	-13.1	-3.0	2.6	-3.6	-8.8	-8.5	-17.7	-15.2	-6.6	-2.9
Capital Goods	-4.4	-8.2	-6.4	-5.4	-3.1	-3.6	-8.3	-10.1	-6.7	-8.2	-10.9	3.5	-3.6	-13.3	-13.1	0.4	4.3	17.2	-8.7	-10.7	-17.7	-10.2	-6.3	16.1
Com. Services & Supplies	-2.0	NA	NA	NA	-2.0	NA	-7.5	NA	NA	NA	-7.5	NA	-2.7	NA	NA	NA	-2.7	NA	-6.2	NA	NA	NA	-6.2	NA
Transportation	-5.7	-6.7	NA	-5.3	-8.6	-2.6	-8.9	-5.2	NA	-15.4	-13.4	-9.6	-8.5	-6.6	NA	-6.7	-12.1	-8.6	-9.1	-4.6	NA	-20.4	-9.8	-7.6
<b>Information Technology</b>	-3.5	-4.8	-1.8	-3.3	-4.3	0.8	-5.4	-0.6	-6.3	-6.8	-4.6	2.6	5.2	15.3	2.2	3.9	6.9	-3.8	-3.4	12.0	-11.5	-5.5	-0.7	-1.0
Semis & Semiconductor Equip	-4.6	-5.2	NA	-4.4	-4.7	NA	-6.6	1.2	NA	-8.9	-4.7	NA	9.7	25.4	NA	8.1	10.5	NA	-1.4	22.6	NA	-4.0	0.2	NA
Software & Services	-2.5	-5.0	-1.8	NA	-2.9	0.8	-3.5	-0.4	-6.3	NA	-3.8	2.6	5.1	19.2	2.2	NA	-2.5	-3.8	-3.3	17.0	-11.5	NA	-8.1	-1.0
Technology Hardw are & Equip	-2.6	-3.8	NA	-2.5	-2.6	NA	-4.9	-2.1	NA	-5.2	-4.3	NA	-0.2	-2.6	NA	0.8	-5.8	NA	-6.0	-6.8	NA	-6.6	-1.3	NA
<b>Materials</b>	-2.9	-5.0	-3.8	-4.1	-5.7	-2.9	-2.9	-3.9	-8.8	-0.5	-3.9	-5.4	3.8	-4.2	-5.6	12.1	6.4	3.9	-2.8	-4.5	-15.6	1.4	1.5	0.5
Chemicals	-4.3	-10.2	-4.7	-4.5	-5.6	0.3	-2.0	-10.7	-15.5	0.9	-5.9	-4.4	9.1	-8.0	-29.1	15.5	4.1	5.8	2.8	-6.2	-25.8	4.5	2.9	-3.6
Construction Materials	-3.2	-4.0	0.5	-3.8	NA	NA	-5.8	-1.3	-3.1	-8.5	NA	NA	-5.1	2.9	-9.4	-1.8	NA	NA	-9.1	0.3	-12.0	-11.1	NA	NA
Containers & Packaging	10.7	NA	NA	NA	NA	10.7	4.7	NA	NA	NA	NA	4.7	30.9	NA	NA	NA	NA	30.9	6.3	NA	NA	NA	NA	6.3
Metals & Mining	-2.3	-2.6	-4.5	-2.6	-5.9	-3.0	-2.5	-0.8	-9.6	-1.8	-1.9	-5.5	4.3	-2.8	-4.0	7.4	8.8	4.2	-3.1	-4.3	-15.9	-3.0	0.1	1.0
Paper & Forest Products	-7.3	-14.1	NA	NA	NA	-3.6	-9.4	-18.0	NA	NA	NA	-7.0	-13.8	-24.6	NA	NA	NA	-7.6	-11.9	-18.7	NA	NA	NA	-8.0
<b>Telecommunication Services</b>	-1.8	-2.1	-6.4	-0.8	0.0	1.3	-3.0	-3.4	-33.7	-4.1	-1.8	-1.3	-2.0	-2.4	-35.8	0.1	-3.9	12.7	-3.8	-1.9	-40.6	-4.4	-5.2	9.0
<b>Utilities</b>	-1.2	-0.3	-3.2	NA	-5.1	-0.2	-4.1	-4.6	-10.3	NA	-3.7	-1.0	-3.4	-6.4	-13.3	NA	-2.4	4.1	-5.4	-3.5	-18.6	NA	-8.1	0.7



### MSCI AC Asia Country Index: 1 Week Performance (in USD)

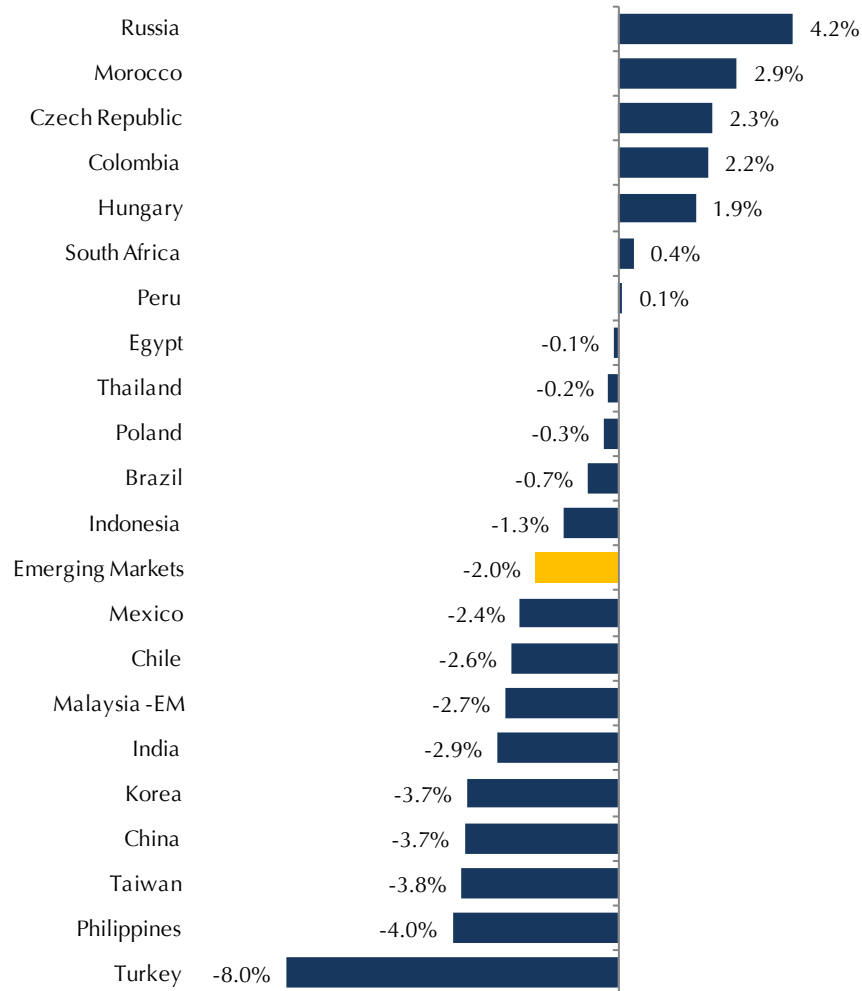


### MSCI AC Asia Country Index: YTD Performance (in USD)

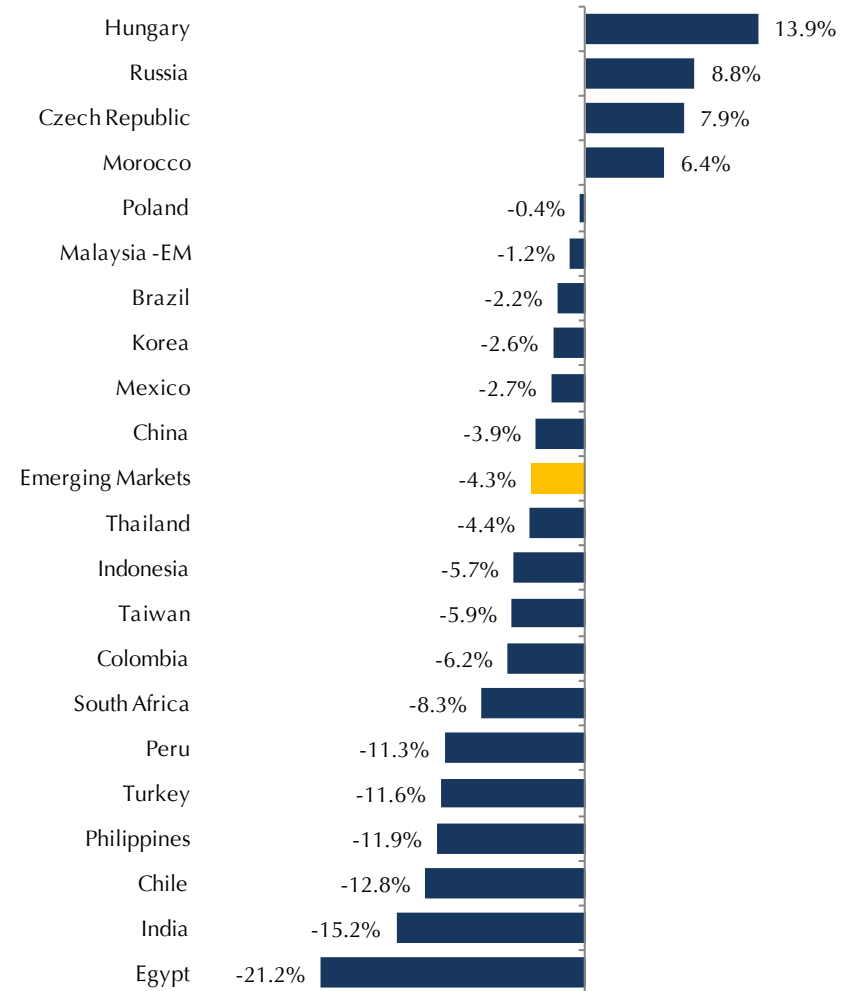




### MSCI Emerging Markets Country Index: 1 Week Performance (in USD)



### MSCI Emerging Markets Country Index: YTD Performance (in USD)

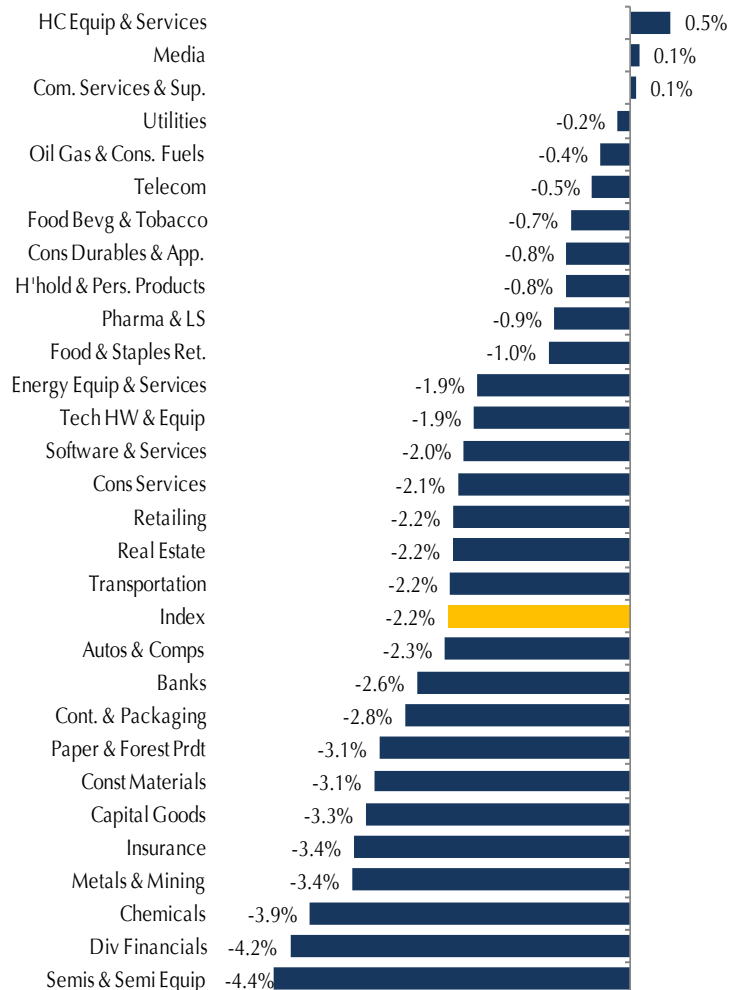






# MSCI AC Asia - Best & Worst

MSCI AC Asia Industry Group: 1 Week Performance (in USD)



Best 15 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
Fushan International Energy Gro	Materials	China	2,176	10.8%	5.3%	12.0	1.6	3.1	11.2
Tatung	Cons Durables & App	Taiwan	1,096	10.6%	2.5%				
Charoen Pokphand Foods PCL	Food Bev & Tobacco	Thailand	2,347	9.1%	10.6%	10.8	2.6	4.4	22.8
China Gas Holdings	Utilities	China	983	8.5%	-13.6%	15.3	2.1	0.7	10.4
ASUSTeK Computer Inc.	Tech HW & Equip	Taiwan	5,184	7.4%	2.7%	10.6	1.6	3.9	15.9
HTC Corp.	Tech HW & Equip	Taiwan	24,883	7.3%	14.9%	13.3	9.8	3.5	50.7
Phison Electronics Corp.	Semis & Semi Equip	Taiwan	779	6.9%	0.5%	17.9	3.5	2.9	17.6
Dongbu Insurance	Insurance	Korea	1,746	6.3%	3.2%	8.6	1.7	1.8	16.7
Samsung Heavy Industries	Capital Goods	Korea	5,337	5.5%	-11.8%	10.8	2.6	1.2	24.0
Reliance Infrastructure	Utilities	India	1,550	5.4%	-11.1%	12.6	1.0	1.0	6.2
Fuji Media Holdings Inc.	Media	Japan	791	5.1%	3.8%	19.7	0.6	1.3	2.4
Yamazaki Baking	Food Bev & Tobacco	Japan	1,488	5.1%	3.3%	16.2	0.9	1.5	5.3
SK Telecom	Telecom	Korea	5,795	5.1%	-1.8%	7.9	1.2	5.7	13.1
CP ALL PCL	Food & Staples Ret.	Thailand	2,803	4.7%	11.4%	21.3	8.8	3.6	36.1
Zhaojin Mining Industry	Materials	China	1,843	4.6%	14.3%	21.5	6.3	1.6	23.8

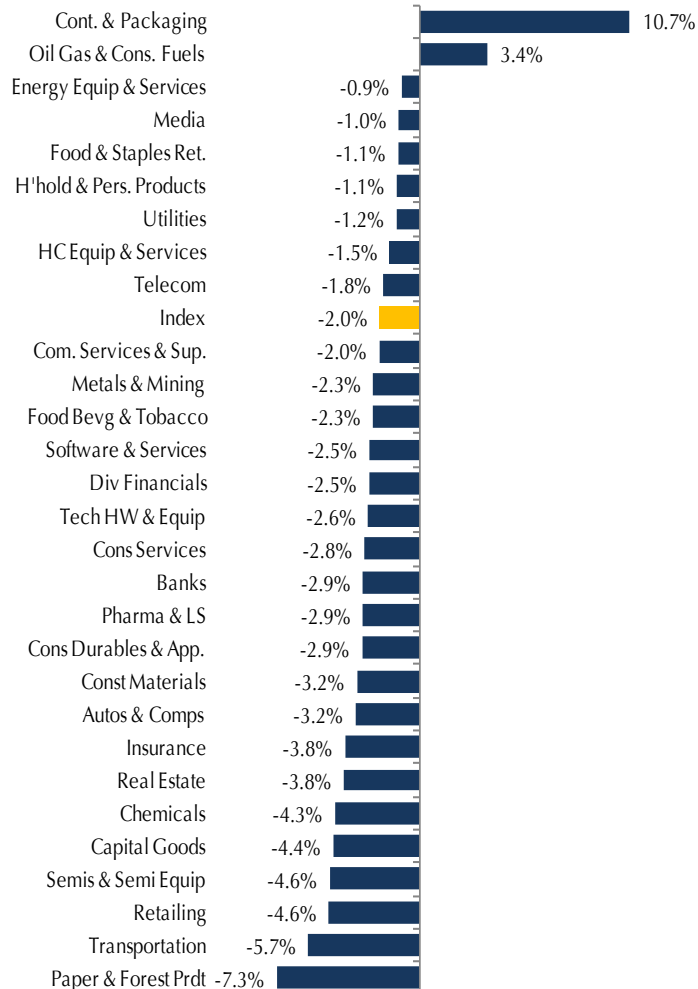
MSCI AC Asia **-2.2%** **-1.5%**

Worst 15 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
Mongolia Energy Corp.	Energy	Hong Kong	603	-17.2%	-33.3%				
Nine Dragons Paper Holdings	Materials	China	1,836	-17.1%	-21.0%	12.1	2.1	1.4	12.3
Golden Eagle Retail Group	Retailing	China	1,448	-15.9%	-25.1%	27.8	9.9	1.3	28.1
Semiconductor Manufacturing In	Semis & Semi Equip	China	1,366	-15.7%	-4.8%		1.0	0.0	0.1
SINOPEC Shanghai Petrochem	Materials	China	1,229	-14.7%	-10.7%	10.8	1.7	2.5	16.5
Air China	Transportation	China	1,990	-14.3%	-13.1%	7.2	2.0	1.7	26.9
Tobu Railway	Transportation	Japan	4,012	-13.2%	-13.4%	33.4	2.0	1.1	6.4
Orient Overseas (International)	Transportation	Hong Kong	1,809	-12.9%	-19.3%	10.0	1.2	7.2	24.4
Clevo Co.	Tech HW & Equip	Taiwan	823	-12.6%	-19.9%	33.9	4.6	2.3	9.9
KWG Property Holding	Real Estate	China	812	-12.6%	-25.2%	7.9	1.2	1.7	11.0
Alibaba.com	Software & Services	China	2,447	-12.5%	-6.4%	34.0	9.9	0.1	23.9
Inotera Memories Inc.	Semis & Semi Equip	Taiwan	969	-11.9%	-12.1%		1.6	0.0	-18.9
China Southern Airlines	Transportation	China	848	-11.7%	-12.3%	7.1	1.3	0.2	20.9
CSR Corp.	Capital Goods	China	2,087	-11.7%	-20.6%	27.2	5.8	0.6	15.0
Zhuzhou CSR Times Electric	Capital Goods	China	1,516	-11.3%	-17.8%	21.6	6.2	1.2	20.7



# MSCI Emerging Markets - Best & Worst

## MSCI Emerging Markets Industry Group : 1 Week Performance (in USD)



## Best 15 Stocks - 1 Week performance

Name	Ind Grp	Country	Mcap (\$m)	Price Perf			Valuations			
				1 Week	1 Month	NTM PE	PBV	DY	ROE	
Fushan International Energy Groi	Metals & Mining	China	2,176	10.8%	5.3%	12.0	1.6	3.1	11.2	
Tatung	Cons Durables & App	Taiwan	1,096	10.6%	2.5%					
Klabin S/A	Containers & Packaging	Brazil	1,464	10.1%	4.0%	14.4	2.0	2.2	7.0	
Charoen Pokphand Foods PCL	Food Bev & Tobacco	Thailand	2,347	9.1%	10.6%	10.8	2.6	4.4	22.8	
China Gas Holdings	Utilities	China	983	8.5%	-13.6%	15.3	2.1	0.7	10.4	
MOL Hungarian Oil and Gas Plc	Oil Gas & Cons Fuels	Hungary	5,027	8.2%	8.4%	9.3	1.4	1.6	12.5	
Polymetal	Metals & Mining	Russia	1,871	7.7%	7.4%	11.4	5.4	0.1	24.8	
ASUSTeK Computer Inc.	Tech HW & Equip	Taiwan	5,184	7.4%	2.7%	10.6	1.6	3.9	15.9	
HTC Corp.	Tech HW & Equip	Taiwan	24,883	7.3%	14.9%	13.3	9.8	3.5	50.7	
Gazprom OAO	Oil Gas & Cons Fuels	Russia	77,027	7.1%	10.2%	4.7	0.7	1.6	13.9	
Phison Electronics Corp.	Semis & Semi Equip	Taiwan	779	6.9%	0.5%	17.9	3.5	2.9	17.6	
Rosneft	Oil Gas & Cons Fuels	Russia	14,947	6.7%	13.1%	8.2	1.5	1.5	18.4	
Vivo Participacoes S/A	Telecom	Brazil	5,624	6.5%	1.5%	11.7	2.4	4.5	16.6	
Almacenes Exitos S.A.	Food & Staples Ret.	Colombia	1,955	6.4%	5.6%	24.9	1.8	0.9	5.6	
Dongbu Insurance	Insurance	Korea	1,746	6.3%	3.2%	8.6	1.7	1.8	16.7	

## MSCI Emerging Markets

-2.0% -3.1%

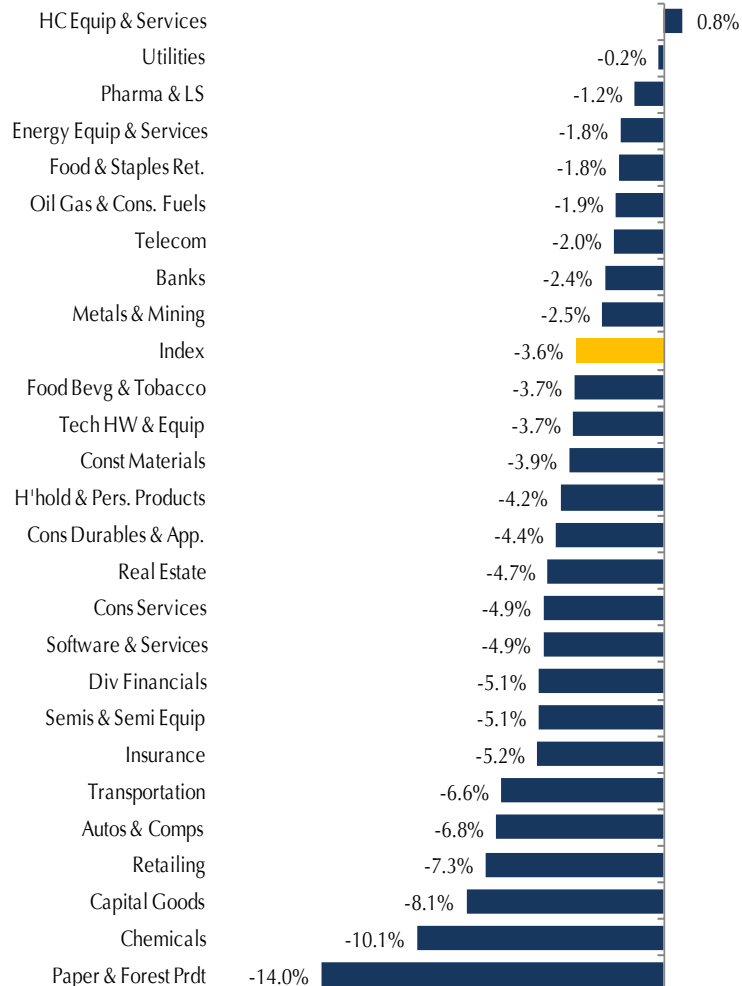
## Worst 15 Stocks - 1 Week performance

Name	Ind Grp	Country	Mcap (\$m)	Price Perf			Valuations			
				1 Week	1 Month	NTM PE	PBV	DY	ROE	
Nine Dragons Paper Holdings	Paper & Forest Prd.	China	1,836	-17.1%	-21.0%	12.1	2.1	1.4	12.3	
Golden Eagle Retail Group	Retailing	China	1,448	-15.9%	-25.1%	27.8	9.9	1.3	28.1	
Semiconductor Manufacturing	Semis & Semi Equip	China	1,366	-15.7%	-4.8%		1.0	0.0	0.1	
SINOPEC Shanghai Petrochem	Chemicals	China	1,229	-14.7%	-10.7%	10.8	1.7	2.5	16.5	
Turkcell Iletisim Hizmetleri A.S.	Telecom	Turkey	4,339	-14.7%	-11.3%	11.0	2.1	4.1	18.2	
Air China	Transportation	China	1,990	-14.3%	-13.1%	7.2	2.0	1.7	26.9	
Murray & Roberts Holdings	Capital Goods	South Africa	1,127	-12.8%	-36.7%	7.1	1.3	3.6	13.8	
Clevo Co.	Tech HW & Equip	Taiwan	823	-12.6%	-19.9%	33.9	4.6	2.3	9.9	
KWG Property Holding	Real Estate	China	812	-12.6%	-25.2%	7.9	1.2	1.7	11.0	
Alibaba.com	Software & Services	China	2,447	-12.5%	-6.4%	34.0	9.9	0.1	23.9	
Asya Katilim Bankasi A.S.	Banks	Turkey	710	-11.9%	-9.7%	8.0	1.3	1.4	13.9	
Inotera Memories Inc.	Semis & Semi Equip	Taiwan	969	-11.9%	-12.1%		1.6	0.0	-18.9	
China Southern Airlines	Transportation	China	848	-11.7%	-12.3%	7.1	1.3	0.2	20.9	
CSR Corp.	Capital Goods	China	2,087	-11.7%	-20.6%	27.2	5.8	0.6	15.0	
Usinas Siderurgicas de Minas G	Metals & Mining	Brazil	5,112	-11.6%	-4.6%	12.6	1.1	2.4	7.6	



# MSCI China - Best & Worst

## MSCI China Industry Group: 1 Week Performance



## Best 15 Stocks - 1 Week performance

Name	Ind Grp	Mcap (\$m)	Price Perf		Valuations			
			1 Week	1 Month	NTM PE	PBV	DY	ROE
Fushan International Energy	Materials	2,176	10.8%	5.3%	12.0	1.6	3.1	11.2
China Gas Holdings	Utilities	983	8.5%	-13.6%	15.3	2.1	0.7	10.4
Zhaojin Mining Industry	Materials	1,843	4.6%	14.3%	21.5	6.3	1.6	23.8
China Resources Power	Utilities	2,743	2.9%	-2.8%	10.6	1.5	2.4	12.1
CNOOC	Energy	40,443	2.1%	-5.8%	10.9	3.1	2.9	24.4
Sinopharm	HC Equip & Services	2,116	1.6%	2.6%	28.6	4.5	0.5	11.6
Jiangsu Expressway	Transportation	1,241	1.0%	-0.5%	12.9	2.2	5.4	15.3
China Yurun Food	Food Bev & Tobacco	4,133	0.0%	-4.7%	15.4	3.4	1.5	19.0
GCL-Poly Energy Holdings	Semis & Semi Equip	3,368	0.0%	3.9%	11.1	3.7	0.3	22.2
Shandong Weigao	HC Equip & Services	1,748	-0.2%	7.8%	32.3	9.9	0.4	23.1
Huaneng Power International Inc	Utilities	1,674	-0.2%	0.0%	11.8	1.0	4.6	7.7
ZTE CORP H	Tech HW & Equip	2,168	-0.4%	14.7%	19.9	3.4	0.9	14.0
Zijin Mining	Materials	3,223	-0.5%	0.8%	10.9	3.4	2.6	23.8
China Overseas Land & Investm	Real Estate	6,785	-0.8%	-14.8%	11.1	2.3	1.7	17.8
Wumart Stores Inc.	Food & Staples Ret.	1,086	-0.9%	-6.5%	25.4	6.5	1.5	20.0

## MSCI China

-3.6% -4.1%

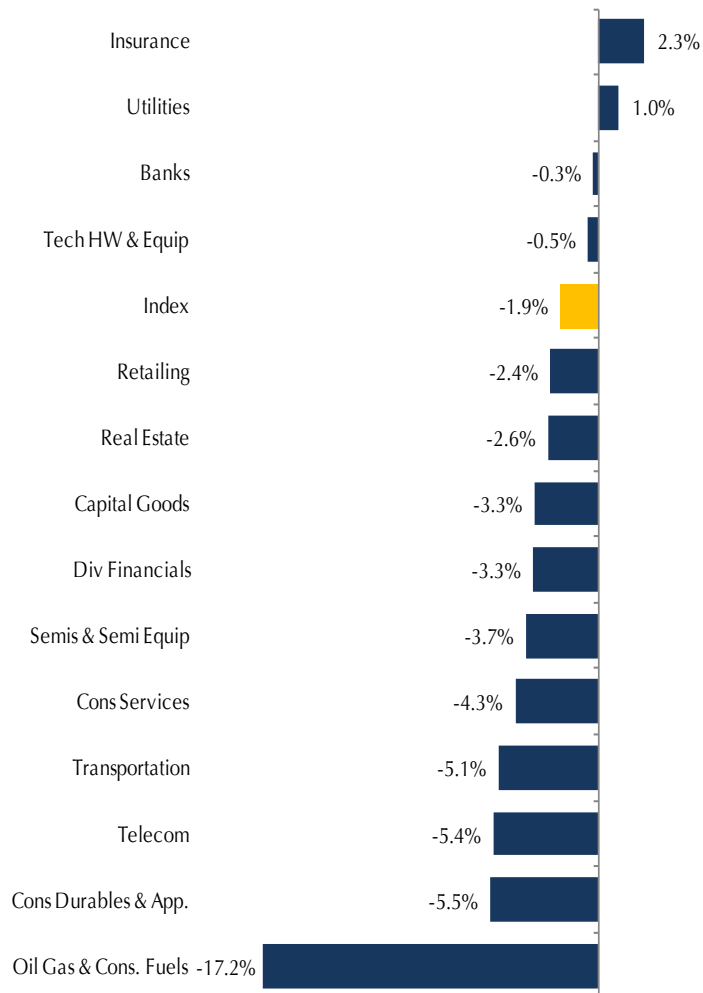
## Worst 15 Stocks - 1 Week performance

Name	Ind Grp	Mcap (\$m)	Price Perf		Valuations			
			1 Week	1 Month	NTM PE	PBV	DY	ROE
Nine Dragons Paper Holdings	Materials	1,836	-17.1%	-21.0%	12.1	2.1	1.4	12.3
Golden Eagle Retail	Retailing	1,448	-15.9%	-25.1%	27.8	9.9	1.3	28.1
Semiconductor Manufacturing Int	Semis & Semi Equip	1,366	-15.7%	-4.8%		1.0	0.0	0.1
SINOPEC Shanghai Petrochem.	Materials	1,229	-14.7%	-10.7%	10.8	1.7	2.5	16.5
Air China	Transportation	1,990	-14.3%	-13.1%	7.2	2.0	1.7	26.9
KWG Property Holding	Real Estate	812	-12.6%	-25.2%	7.9	1.2	1.7	11.0
Alibaba.com	Software & Services	2,447	-12.5%	-6.4%	34.0	9.9	0.1	23.9
China Southern Airlines	Transportation	848	-11.7%	-12.3%	7.1	1.3	0.2	20.9
CSR Corp.	Capital Goods	2,087	-11.7%	-20.6%	27.2	5.8	0.6	15.0
Zhuzhou CSR Times Electric	Capital Goods	1,516	-11.3%	-17.8%	21.6	6.2	1.2	20.7
Bosideng International Holdings	Cons Durables & App	601	-11.1%	-33.4%	11.7	2.3	7.0	19.2
Evergrande Real Estate	Real Estate	2,311	-10.7%	-21.1%	5.9	2.8	1.6	32.8
Greentown China Holdings	Real Estate	657	-10.5%	-15.7%	5.1	1.2	3.4	14.3
Parkson Retail	Retailing	1,764	-10.2%	-18.6%	23.5	6.9	1.6	22.1
Huabao International Holdings	Materials	1,967	-10.2%	-17.9%	19.5	7.8	1.5	33.8



# MSCI Hong Kong - Best & Worst

## MSCI Hong Kong Industry Group: 1 Week Performance



## Best 15 Stocks - 1 Week performance

Name	Ind Grp	Mcap (\$m)	Price Perf		Valuations			
			1 Week	1 Month	NTM PE	PBV	DY	ROE
Lifestyle International Holdings	Retailing	1,502	4.3%	4.3%	22.6	4.7	1.5	18.0
AIA Group	Insurance	22,401	2.3%	2.3%	14.5	1.8	0.6	12.0
Bank of East Asia	Banks	6,557	2.0%	-6.7%	15.6	1.6	2.9	8.8
Cheung Kong Infrastructure Holdings	Utilities	2,195	1.9%	3.7%	12.4	1.7	3.5	10.5
Hong Kong & China Gas	Utilities	9,743	1.3%	-1.7%	24.5	3.5	2.0	13.0
HongKong Electric Holdings	Utilities	9,132	0.9%	3.5%	11.8	1.9	4.3	13.3
CLP Holdings	Utilities	15,647	0.8%	-0.7%	14.8	2.0	4.0	13.1
Hang Seng Bank	Banks	12,256	0.7%	-3.6%	14.6	3.6	3.9	21.9
MTR Corp.	Transportation	5,273	0.5%	-1.6%	18.5	1.4	1.9	7.9
Hopewell Holdings	Real Estate	1,798	0.2%	-3.5%	14.2	1.0	5.4	8.7
Sun Hung Kai Properties	Real Estate	22,545	-0.4%	-8.0%	18.0	1.3	2.1	6.5
Foxconn International Holdings	Tech HW & Equip	1,526	-0.5%	-0.7%	143.4	1.5	0.0	-3.0
Wing Hang Bank	Banks	2,243	-0.7%	-8.6%	16.0	2.2	1.2	11.5
Sino Land	Real Estate	4,750	-0.8%	-7.4%	15.6	1.1	2.7	6.0
Cheung Kong (Holdings)	Real Estate	21,380	-1.2%	-10.3%	13.2	1.1	2.2	7.4

## MSCI Hong Kong

-1.9% -6.1%

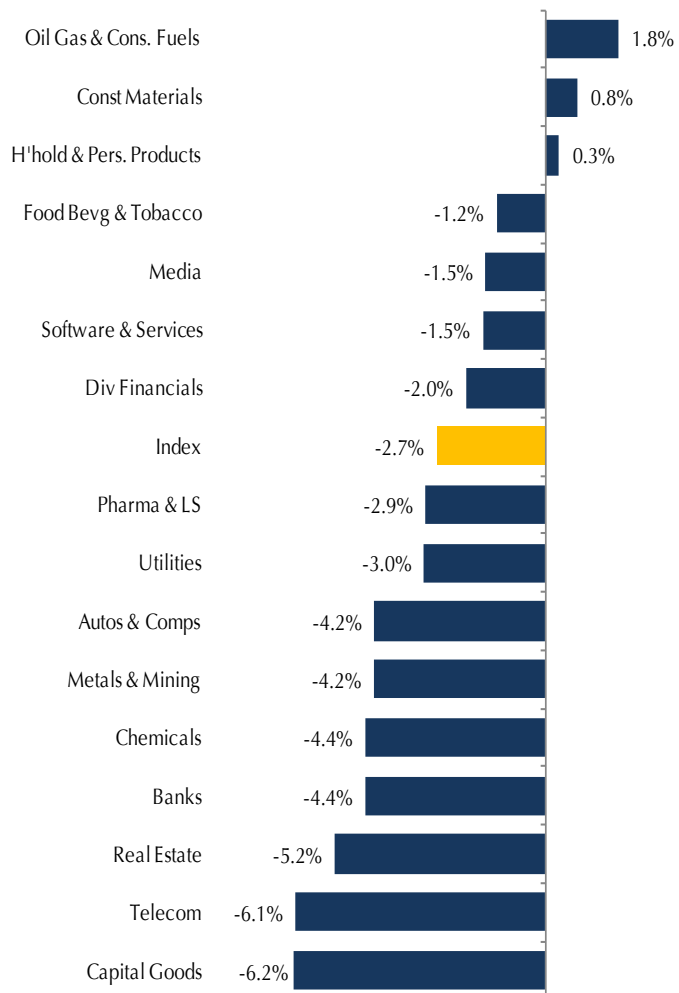
## Worst 15 Stocks - 1 Week performance

Name	Ind Grp	Mcap (\$m)	Price Perf		Valuations			
			1 Week	1 Month	NTM PE	PBV	DY	ROE
Mongolia Energy Corp.	Energy	603	-17.2%	-33.3%				
Orient Overseas (International)	Transportation	1,809	-12.9%	-19.3%	10.0	1.2	7.2	24.4
Cathay Pacific Airways	Transportation	2,680	-9.6%	-16.5%	6.9	1.4	5.4	23.3
Yue Yuen Industrial (Holdings)	Cons Durables & App	2,290	-7.7%	-10.9%	10.2	1.6	3.7	14.4
Wharf (Holdings)	Real Estate	9,572	-7.2%	-16.2%	18.0	1.3	1.8	7.5
SJM Holdings	Consumer Services	2,266	-7.0%	-18.7%	15.7	6.0	2.4	30.0
Shangri-La Asia	Consumer Services	3,284	-6.7%	-11.1%	25.7	1.8	1.0	5.2
Wheelock &	Real Estate	3,244	-6.1%	-14.9%	10.6		0.5	
Esprit Holdings	Retailing	5,720	-6.1%	2.3%	11.7	2.8	4.3	23.0
Swire Pacific	Real Estate	10,618	-5.9%	-13.0%	13.8	1.1	3.0	9.4
PCCW	Telecom	1,719	-5.4%	-1.8%	13.6		4.1	
Henderson Land Development	Real Estate	6,654	-4.1%	-12.4%	19.6	0.8	1.8	4.1
ASM Pacific Technology	Semis & Semi Equip	2,632	-3.7%	10.6%	13.9	7.9	4.2	54.4
NWS Holdings Ltd	Capital Goods	2,047	-3.6%	-3.5%	13.6	1.5	4.1	12.3
Hong Kong Exchanges & Clearing	Div Financials	21,694	-3.3%	-8.3%	28.1	22.7	2.5	65.0



# MSCI India - Best & Worst

## MSCI India Industry Group: 1 Week Performance



## Best 15 Stocks - 1 Week performance

Name	Ind Grp	Mcap (\$m)	Price Perf		Valuations			
			1 Week	1 Month	NTM PE	PBV	DY	ROE
Reliance Infrastructure	Utilities	1,550	5.4%	-11.1%	12.6	1.0	1.0	6.2
Cairn India	Energy	2,762	4.3%	-1.7%	7.8	1.7	0.7	13.4
Reliance Industries	Energy	27,895	3.1%	0.8%	12.8	1.9	0.9	13.1
HDIL	Real Estate	615	2.6%	-5.9%	4.6	0.6	1.3	10.0
Hero Honda Motors	Autos & Comp	2,644	2.5%	-15.6%	13.5	6.8	2.9	43.4
Tata Consultancy Services	Softw are & Services	11,504	1.9%	-6.8%	22.6	9.3	1.4	34.7
Reliance Capital	Div Financials	985	1.8%	-21.8%	21.2	1.6	1.3	5.5
UltraTech Cement	Materials	1,450	1.1%	-6.1%	16.0	2.5	0.5	13.3
ACC	Materials	1,153	0.9%	-2.1%	15.5	2.8	2.3	17.2
Canara Bank	Banks	1,065	0.8%	-2.1%	5.6	1.6	2.0	25.6
ITC	Food Bev & Tobacco	7,660	0.4%	-7.0%	22.1	7.6	2.1	28.0
Satyam Computer Services	Softw are & Services	806	0.3%	-4.7%	12.9	2.2	0.0	11.3
Wipro	Softw are & Services	4,682	0.1%	-2.9%	18.2	4.7	1.1	22.9
Hindustan Unilever	Hhold & Pers. Products	5,398	0.1%	-0.8%	24.4	20.4	2.7	72.7
Piramal Healthcare Ltd	Pharma & LS	909	0.0%	-3.1%	20.2	1.1	1.3	3.1

## MSCI India

-2.7% -7.2%

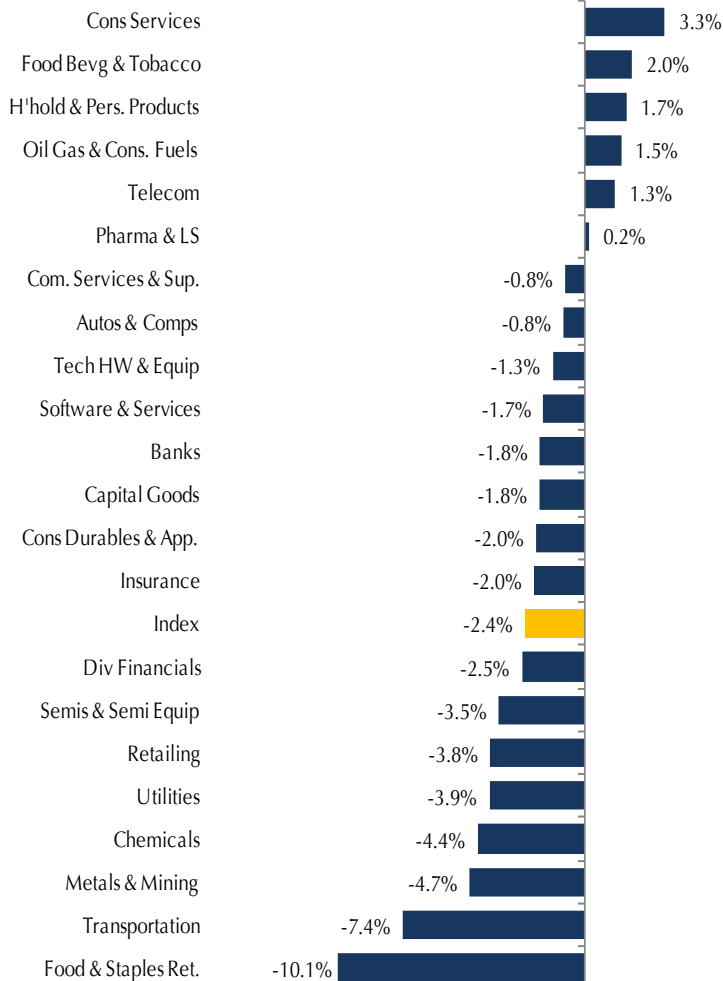
## Worst 15 Stocks - 1 Week performance

Name	Ind Grp	Mcap (\$m)	Price Perf		Valuations			
			1 Week	1 Month	NTM PE	PBV	DY	ROE
Ranbaxy Laboratories	Pharma & LS	1,042	-11.0%	-20.2%	16.3	4.0	0.7	19.3
Bharat Petroleum Corp.	Energy	1,032	-9.3%	-14.4%	11.6	1.4	2.3	10.2
Sesa Goa	Materials	2,143	-8.9%	-13.2%	6.1	2.4	1.2	33.8
Mahindra & Mahindra	Autos & Comp	3,421	-8.6%	-22.8%	15.0	4.3	1.4	25.6
DLF	Real Estate	1,911	-8.6%	-16.1%	14.6	1.3	1.0	6.9
Tata Motors	Capital Goods	6,204	-8.1%	-5.2%	9.1	4.1	1.4	36.7
Larsen & Toubro	Capital Goods	6,870	-7.7%	-9.4%	21.1	4.4	0.8	18.0
Lupin	Pharma & LS	1,211	-7.4%	-19.9%	18.9	6.2	0.8	27.1
Tata Power	Utilities	2,517	-7.0%	-10.9%	12.8	2.4	1.1	14.5
United Spirits	Food Bev & Tobacco	1,996	-6.7%	-12.1%	23.4	3.4	0.2	9.4
Jaiprakash Associates	Capital Goods	1,684	-6.4%	-12.4%	15.7	1.9	1.1	9.9
State Bank of India	Banks	3,618	-6.2%	-3.6%	12.0	2.3	1.3	15.8
Reliance Communications	Telecom	996	-6.0%	-34.1%	13.8	0.6	0.7	4.4
HDFC Bank	Banks	12,469	-5.8%	-1.9%	19.4	3.9	0.7	15.7
Bharat Heavy Electricals	Capital Goods	5,115	-5.6%	-13.7%	16.7	5.6	1.2	27.7



# MSCI Korea - Best & Worst

## MSCI Korea Industry Group: 1 Week Performance



## Best 15 Stocks - 1 Week performance

Name	Ind Grp	Mcap (\$m)	Price Perf		Valuations			
			1 Week	1 Month	NTM PE	PBV	DY	ROE
Dongbu Insurance	Insurance	1,746	6.3%	3.2%	8.6	1.7	1.8	16.7
Samsung Heavy Industries	Capital Goods	5,337	5.5%	-11.8%	10.8	2.6	1.2	24.0
SK Telecom	Telecom	5,795	5.1%	-1.8%	7.9	1.2	5.7	13.1
Amorepacific Corp. (New)	H'hold & Pers. Products	2,971	4.0%	-2.6%	20.8	4.6	0.5	19.4
Mando Corp.	Autos & Comp	1,209	3.8%	0.0%	10.4	2.0	0.5	16.1
Kangwon Land Inc.	Consumer Services	2,137	3.3%	-6.5%	10.7	2.5	4.2	20.1
SK Energy	Energy	9,631	3.1%	-3.7%	8.8	1.9	1.0	13.8
KT&G Corp.	Food Bev & Tobacco	5,792	3.1%	-4.3%	9.8	1.8	5.0	20.6
NCsoft Corp.	Software & Services	2,931	2.6%	14.8%	16.4	4.8	0.4	22.1
Daewoo Shipbuilding & Marine E	Capital Goods	2,982	2.6%	-12.9%	9.8	2.0	1.4	19.5
Seoul Semiconductor	Semis & Semi Equip	1,196	2.4%	6.9%	16.6	4.1	0.4	17.0
Hyundai Heavy Industries	Capital Goods	15,231	2.3%	-5.3%	9.8	2.7	1.0	26.8
S-Oil Corp.	Energy	4,537	2.3%	13.5%	10.5	2.8	1.8	17.0
Kia Motors Corp.	Autos & Comp	12,037	2.1%	0.7%	7.8	2.4	0.7	25.0
Yuhan Corp.	Pharma & LS	1,126	1.7%	-6.2%	11.7	1.6	0.7	12.0

## MSCI Korea

-2.4% -5.1%

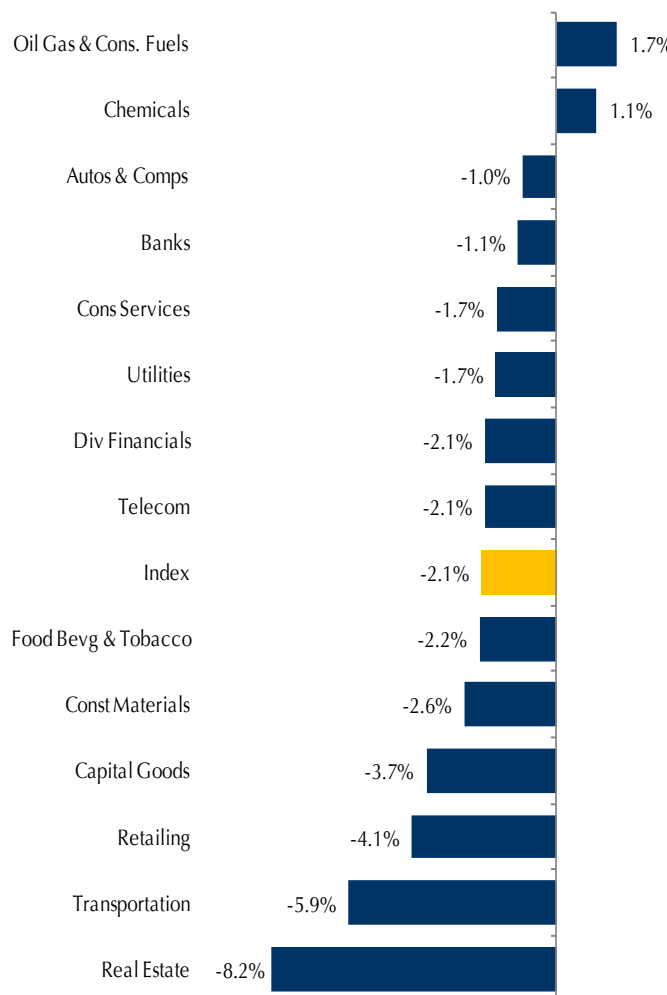
## Worst 15 Stocks - 1 Week performance

Name	Ind Grp	Mcap (\$m)	Price Perf		Valuations			
			1 Week	1 Month	NTM PE	PBV	DY	ROE
Shinsegae	Food & Staples Ret.	6,279	-10.1%	-12.1%	14.0	1.6	0.3	14.5
Hanjin Heavy Industries & Constr	Capital Goods	875	-9.5%	-16.7%	22.3	0.9	0.6	0.9
Korean Air Lines	Transportation	2,045	-9.2%	-17.4%	7.2	1.5	0.6	15.3
Hanjin Shipping	Transportation	1,643	-8.1%	-3.7%	8.2	1.2	0.5	12.4
Hyundai Merchant Marine	Transportation	1,080	-7.1%	-20.2%	17.8	2.3	1.1	14.5
Woongjin Coway	Cons Durables & App	1,460	-6.7%	-5.6%	13.1	3.5	3.3	23.8
Doosan Infracore	Capital Goods	1,925	-6.5%	-9.6%	11.3	3.9	0.2	8.8
GLOVIS	Transportation	1,393	-6.4%	-12.5%	18.8	5.3	0.4	24.2
Hyundai Engineering & Const	Capital Goods	4,478	-6.2%	-12.7%	13.6	2.7	0.8	16.0
Doosan Corp.	Capital Goods	1,156	-6.1%	-16.7%	12.1	2.3	1.5	14.1
Cheil Industries Inc.	Materials	4,714	-6.0%	4.4%	17.1	2.3	0.7	10.4
GS Engineering & Construction C	Capital Goods	3,264	-5.9%	-17.3%	11.6	1.7	0.9	12.0
Hanwha Corp.	Materials	1,851	-5.9%	-16.0%	8.7	1.4	1.2	13.2
Woori Investment & Securities	Div Financials	1,583	-5.7%	-7.0%	9.9	1.2	2.6	8.2
POSCO	Materials	26,761	-5.6%	-2.7%	8.4	1.1	2.1	12.2



# MSCI Malaysia - Best & Worst

## MSCI Malaysia Industry Group: 1 Week Performance



## Best 15 Stocks - 1 Week performance

Name	Ind Grp	Mcap (\$m)	Price Perf		Valuations			
			1 Week	1 Month	NTM PE	PBV	DY	ROE
Petronas Dagangan Bhd	Energy	1,063	1.7%	8.8%	14.1	2.2	5.3	17.5
Petronas Chemicals Group Bhd	Materials	4,052	1.1%	4.3%	15.3	2.6	3.1	14.4
Petronas Gas Bhd	Utilities	1,821	0.7%	-0.9%	16.3	2.7	4.7	16.5
PLUS Expressways Bhd	Transportation	2,158	0.7%	0.0%	12.5	3.3	4.0	20.6
British American Tobacco (Malay)	Food Bev & Tobacco	1,962	0.6%	-1.6%	18.3	26.5	5.0	139.3
Malayan Banking Bhd	Banks	9,041	0.6%	-1.7%	13.3	2.1	4.6	14.2
Tenaga Nasional Bhd	Utilities	5,105	0.5%	-2.5%	11.6	1.1	2.8	9.8
Public Bank Fgn	Banks	4,515	-0.5%	-2.2%	13.7	3.6	3.8	23.8
Maxis Bhd	Telecom	3,957	-0.7%	0.6%	16.3	4.6	6.4	26.6
Genting Malaysia Bhd	Consumer Services	3,103	-0.9%	1.8%	13.6	1.7	2.1	11.8
UMW Holdings Bhd	Autos & Comp	1,323	-1.0%	-0.4%	11.0	2.0	4.4	15.6
Hong Leong Financial Group Bhd	Banks	597	-1.0%	-1.7%	9.9	1.6	2.6	15.5
IOI Corp. Bhd	Food Bev & Tobacco	5,914	-1.1%	-5.4%	16.2	3.3	3.0	18.3
DiGi.com Bhd	Telecom	2,968	-1.1%	1.3%	15.7	15.1	6.4	95.8
Berjaya Sports Toto Bhd	Consumer Services	906	-1.2%	-5.3%	15.4	11.7	6.3	69.2

## MSCI Malaysia

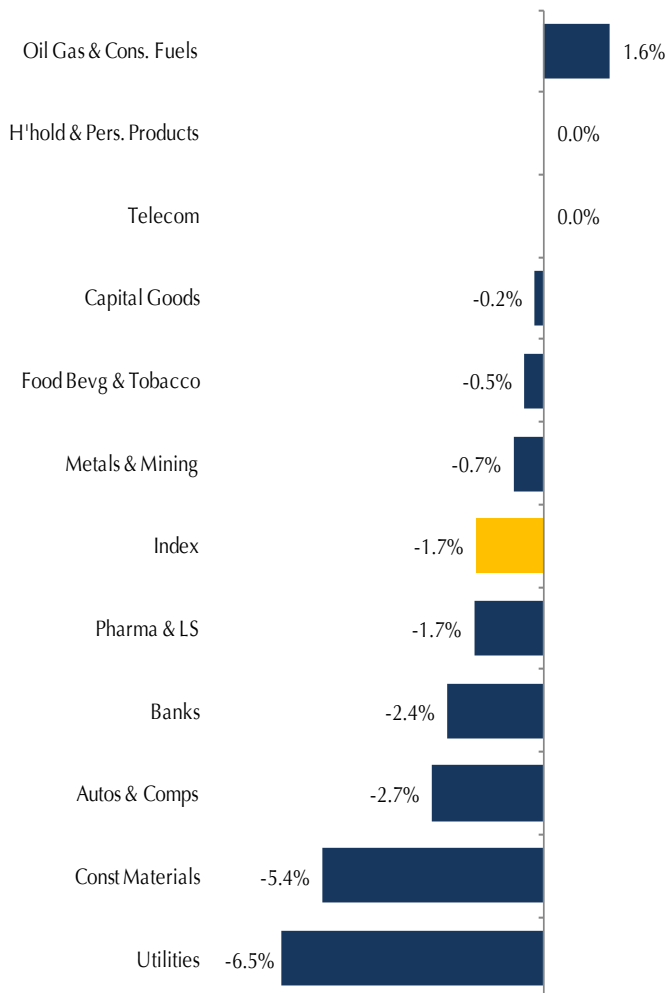
-2.1% -2.8%

## Worst 15 Stocks - 1 Week performance

Name	Ind Grp	Mcap (\$m)	Price Perf		Valuations			
			1 Week	1 Month	NTM PE	PBV	DY	ROE
Berjaya Corp. Bhd	Capital Goods	559	-11.2%	-5.5%	21.8	0.7	3.2	3.2
AirAsia Bhd	Transportation	952	-9.8%	-6.4%	8.8	2.2	0.0	25.2
MISC Bhd	Transportation	2,713	-8.8%	-9.4%	20.4	1.6	4.3	5.9
Kuala Lumpur Kepong Bhd	Food Bev & Tobacco	3,257	-8.3%	-5.6%	17.1	3.8	2.9	18.0
SP Setia Bhd	Real Estate	1,154	-8.2%	-6.7%	23.9	2.9	2.7	10.7
Malaysian Airline System Bhd	Transportation	513	-8.1%	-6.3%	13.9	1.9	0.0	1.8
UM Corp. Bhd	Capital Goods	2,116	-7.5%	-8.0%	18.6	1.7	1.5	7.3
YTL Corp. Bhd	Utilities	1,532	-7.3%	-12.7%	12.8	1.6	1.3	
MMC Corp. Bhd	Capital Goods	686	-7.1%	-5.9%	17.8	1.3	1.1	5.7
YTL Power International Bhd	Utilities	1,632	-5.4%	-4.6%	14.2	2.3	6.0	16.1
Axiata Group Berhad	Telecom	4,009	-5.3%	2.7%	13.4	2.0	0.9	12.1
RHB Capital Bhd	Banks	1,096	-4.6%	-7.0%	11.5	1.9	2.5	14.5
Parkson Holdings Bhd	Retailing	778	-4.1%	-7.3%	14.9	2.9	1.9	15.6
Alliance Financial Group Bhd	Banks	900	-3.2%	-4.2%	10.8	1.5	2.9	12.5
Gamuda Bhd	Capital Goods	1,954	-2.9%	-1.3%	18.7	2.4	2.7	10.2



## MSCI Indonesia Industry Group: 1 Week Performance

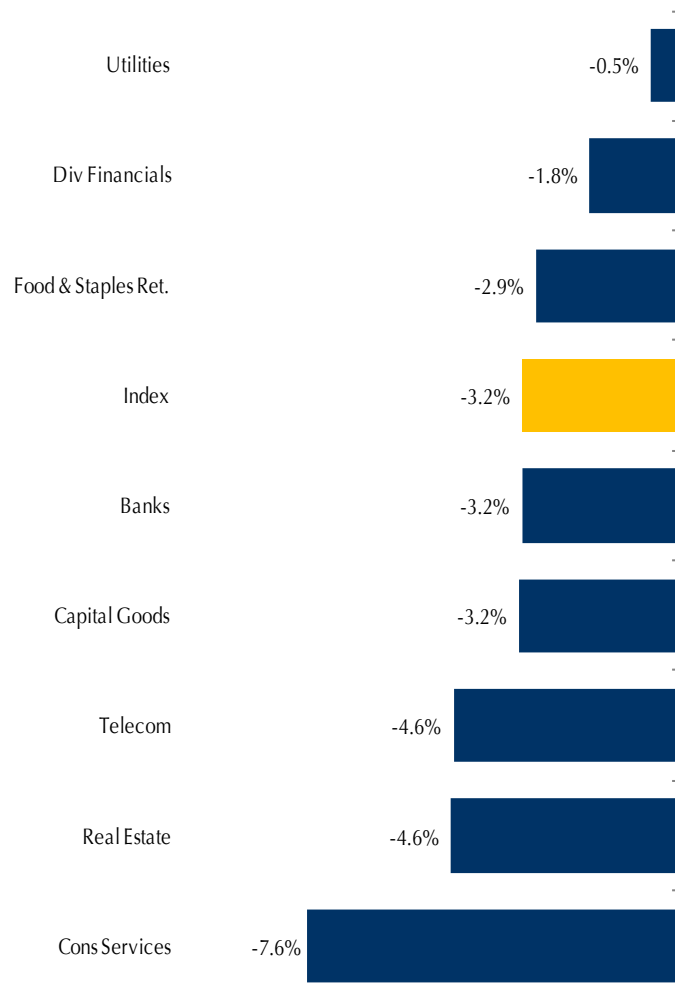


1 Week Performance			Price Perf		Valuations			
Name	Ind Grp	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
Bumi Resources	Energy	5,777	3.5%	-3.3%	11.9	3.1	0.9	15.9
IndoFood Sukses Makmur	Food Bev & Tobacco	2,383	2.1%	1.6%	12.8	2.9	2.1	19.4
Adaro Energy	Energy	2,686	2.1%	0.0%	13.5	3.7	1.5	15.6
Tambang Batubara Bukit Asam	Energy	1,824	1.8%	-0.5%	13.0	6.9	2.6	33.8
Gudang Garam	Food Bev & Tobacco	2,354	0.8%	-2.3%	13.9	3.3	1.7	19.9
Unilever Indonesia	H'hold & Pers. Products	2,675	0.0%	9.5%	27.2	27.2	2.6	85.7
Indosat	Telecom	768	0.0%	0.5%	17.8	1.4	2.3	5.7
Telekomunikasi Indonesia	Telecom	8,494	0.0%	-2.6%	11.6	3.0	4.3	23.9
United Tractors	Capital Goods	3,903	-0.2%	6.5%	14.1	4.2	2.3	24.4
International Nickel Indonesia	Materials	1,398	-0.5%	5.9%	11.6	2.8	4.5	22.9
Bank Central Asia	Banks	8,505	-0.8%	8.9%	14.3	4.1	2.6	24.2
Aneka Tambang	Materials	821	-1.1%	-3.3%	11.1	2.1	2.5	15.8
Kalbe Farma	Pharma & LS	1,486	-1.7%	3.6%	18.7	5.0	0.9	22.3
Bank Mandiri (Persero)	Banks	6,066	-2.5%	3.5%	12.0	3.0	2.4	20.4
Astra Agro Lestari	Food Bev & Tobacco	955	-2.7%	-6.1%	13.3	4.6	2.6	27.7
Astra International	Autos & Comp	11,802	-2.7%	4.8%	13.1	4.0	2.6	27.8
Bank Negara Indonesia	Banks	2,911	-2.8%	3.0%	10.9	2.0	2.4	14.6
Semen Gresik (Persero)	Materials	2,851	-2.9%	6.3%	10.5	3.7	3.3	29.8
Bank Rakyat Indonesia	Banks	5,930	-3.1%	-8.3%	10.6	3.5	2.4	26.8
Indo Tambangraya Megah	Energy	2,022	-4.2%	-5.4%	10.5	6.5	3.4	34.3
Bank Danamon Indonesia	Banks	2,099	-5.3%	6.8%	13.5	2.8	2.6	15.8
Charoen Pokhand Indonesia	Food Bev & Tobacco	1,254	-5.7%	2.7%	14.0	5.6		43.7
Perusahaan Gas Negara	Utilities	4,473	-6.5%	-9.4%	13.2	6.4	3.7	41.6
Indocement Tunggai Prakarsa	Materials	2,390	-8.3%	3.2%	12.2	3.7	2.2	24.8
<b>MSCI Indonesia</b>			<b>-1.7%</b>	<b>1.0%</b>				





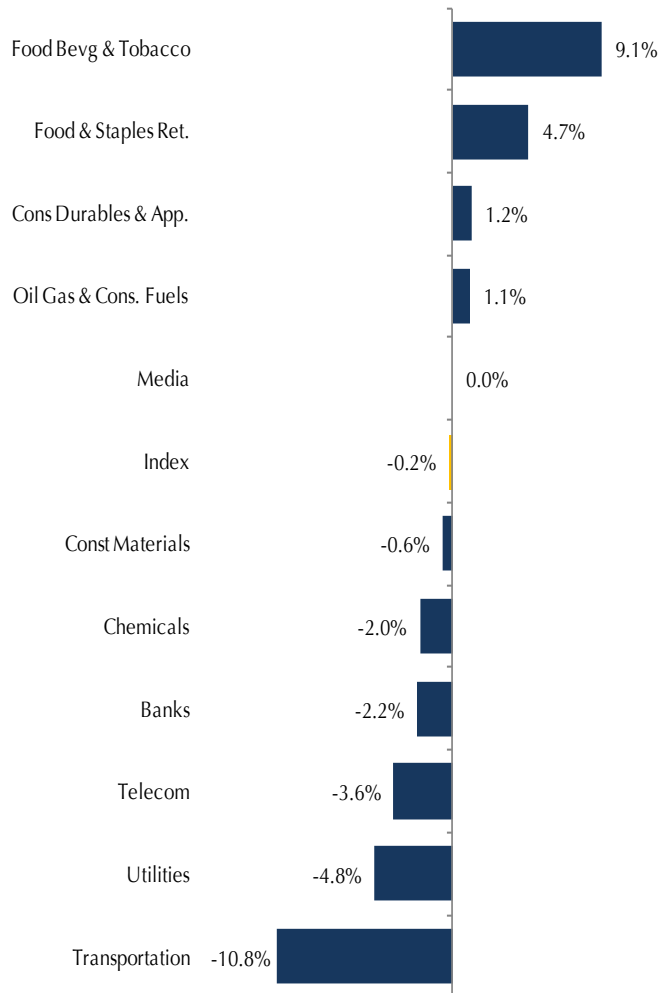
## MSCI Philippines Industry Group: 1 Week Performance



1 Week performance			Price Perf		Valuations			
Name	Ind Grp	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
Manila Electric Co.	Utilities	1,534	0.0%	-13.8%	14.0	3.6	2.1	21.0
Energy Development Corp.	Utilities	978	-0.3%	-2.6%	14.0	2.8	1.7	19.7
Aboitiz Power Corp.	Utilities	1,174	-1.4%	-0.4%	9.6	3.8	1.2	40.3
Ayala Corp.	Div Financials	1,280	-1.8%	-7.1%	17.1	1.6	1.2	8.4
Bank of the Philippine Islands	Banks	1,724	-2.2%	-2.0%	14.6	2.2	3.6	13.9
Alliance Global Group Inc.	Food & Staples Ret.	1,073	-2.9%	2.1%	11.8	2.0	0.4	13.1
Banco De Oro Unibank Inc.	Banks	832	-2.9%	-13.9%	14.4	1.6	1.3	9.8
SM Investments Corp.	Capital Goods	1,929	-3.2%	-2.3%	13.7	2.0	1.7	12.9
Philippine Long Distance Telephone	Telecom	2,373	-3.4%	-11.0%	11.0	4.7	8.5	41.7
Ayala Land Inc.	Real Estate	1,713	-4.1%	-1.5%	28.4	3.3	0.7	9.7
Metropolitan Bank & Trust Co.	Banks	1,100	-4.8%	-7.1%	13.2	1.5	1.5	9.2
SM Prime Holdings Inc.	Real Estate	1,088	-5.4%	-7.1%	16.2	1.9	2.5	10.2
Jollibee Foods Corp.	Consumer Services	681	-7.6%	-8.9%	21.2	4.3	1.9	15.3
Globe Telecom Inc.	Telecom	499	-9.8%	-16.1%	10.5	2.1	9.9	20.4
<b>MSCI Philippines</b>			<b>-3.2%</b>	<b>-6.2%</b>				



### MSCI Thailand Industry Group: 1 Week Performance



1 Week performance		Mcap (\$m)	Price Perf		Valuations			
Name	Ind Grp		1 Week	1 Month	NTM PE	PBV	DY	ROE
Charoen Pokphand Foods	Food Bevg & Tobacco	2,308	9.1%	10.6%	10.8	2.6	4.4	22.8
CP ALL	Food & Staples Ret.	2,714	4.7%	11.4%	21.3	8.8	3.6	36.1
IRPC	Energy	1,771	3.7%	7.7%	12.7	1.3	3.1	8.5
PTT	Energy	9,456	2.7%	6.2%	10.3	1.9	3.0	15.9
PTT Exploration & Production	Energy	6,975	2.6%	15.5%	11.5	3.1	3.0	23.6
Indorama Ventures	Cons Durables & App	1,602	1.2%	5.6%	15.3	5.0	1.4	26.6
BEC World	Media	976	0.0%	-3.1%	17.1	8.3	5.0	44.0
Thai Oil	Energy	1,925	0.0%	8.8%	10.7	1.9	3.1	12.9
Siam Commercial Bank	Banks	4,910	-0.5%	3.1%	11.4	2.0	3.1	15.7
Siam Cement (F)	Materials	3,252	-0.6%	-2.6%	12.3	3.0	3.4	24.6
Bangkok Bank (F)	Banks	4,292	-1.9%	1.9%	10.4	1.2	3.2	10.9
PTT Chemical	Materials	1,719	-2.0%	8.1%	10.7	2.0	2.5	10.7
Kasikornbank (F)	Banks	4,250	-2.5%	-1.3%	11.6	2.1	2.7	14.9
Banpu	Energy	3,918	-2.6%	0.0%	10.0	2.9	2.7	33.9
Bank of Ayudhya	Banks	1,416	-2.8%	-0.4%	12.8	1.5	2.1	9.2
Kasikornbank	Banks	2,149	-3.0%	0.0%	11.3	2.0	2.7	14.9
Bangkok Bank	Banks	2,345	-3.1%	0.0%	10.3	1.2	3.2	10.9
Advanced Info Service	Telecom	2,369	-3.6%	-0.3%	11.4	5.1	14.3	49.5
Krung Thai Bank	Banks	1,433	-4.1%	-4.7%	9.6	1.4	3.3	12.3
Glow Energy	Utilities	573	-4.8%	0.6%	11.2	1.7	4.7	15.5
PTT Aromatics & Refining	Energy	1,335	-7.4%	8.7%	12.5	1.7	2.4	9.6
Thai Airways	Transportation	780	-10.8%	-10.2%	6.4	1.0	3.0	17.7



# MSCI AC Asia: Best & Worst

Best 10 Stocks - 1 Week performance				Price Perf			Valuations			
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1Month	NTM PE	PBV	DY	ROE	
Tatung	Cons Durables & App	Taiwan	1,096	10.6%	2.5%					
Fuji Media Holdings Inc.	Media	Japan	791	5.1%	3.8%	19.7	0.6	1.3	2.4	
Lifestyle International Holdings	Retailing	Hong Kong	1,502	4.3%	4.3%	22.6	4.7	1.5	18.0	
Mando Corp.	Autos & Comp	Korea	1,209	3.8%	0.0%	10.4	2.0	0.5	16.1	
Kangwon Land Inc.	Consumer Services	Korea	2,137	3.3%	-6.5%	10.7	2.5	4.2	20.1	
Shimamura	Retailing	Japan	2,122	3.3%	3.3%	11.3	1.3	1.7	11.4	
Fast Retailing	Retailing	Japan	8,325	3.1%	4.4%	20.5	3.9	1.6	18.4	
Giant Manufacturing	Cons Durables & App	Taiwan	1,110	2.8%	-3.9%	12.3	2.8	4.7	20.2	
Hero Honda Motors	Autos & Comp	India	2,644	2.5%	-15.6%	13.5	6.8	2.9	43.4	
Kia Motors Corp.	Autos & Comp	Korea	12,037	2.1%	0.7%	7.8	2.4	0.7	25.0	

Worst 10 Stocks - 1 Week performance				Price Perf			Valuations			
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE	
Golden Eagle Retail Group	Retailing	China	1,448	-15.9%	-25.1%	27.8	9.9	1.3	28.1	
Bosideng International Holdings	Cons Durables & App	China	601	-11.1%	-33.4%	11.7	2.3	7.0	19.2	
Parkson Retail Group	Retailing	China	1,764	-10.2%	-18.6%	23.5	6.9	1.6	22.1	
Tainan Spinning	Cons Durables & App	Taiwan	541	-10.2%	-16.4%	11.3	1.3	5.9	10.6	
Hengdeli Holdings	Retailing	China	1,126	-10.1%	-10.7%	22.0	3.4	1.1	12.7	
Yamaha Motor	Autos & Comp	Japan	4,506	-9.5%	-1.5%	13.5	1.8	0.1	7.2	
Great Wall Motor	Autos & Comp	China	1,353	-9.1%	2.7%	13.0	3.3	1.4	22.9	
Brilliance China Automotive	Autos & Comp	China	1,755	-9.1%	5.5%	17.8	4.2	0.3	18.4	
Mahindra & Mahindra	Autos & Comp	India	3,421	-8.6%	-22.8%	15.0	4.3	1.4	25.6	
Geely Automobile Holdings	Autos & Comp	China	1,559	-8.4%	-11.1%	12.8	2.8	0.9	18.4	

Best 10 Stocks - 1 Week performance				Price Perf			Valuations			
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE	
Charoen Pokphand Foods PCL	Food Bev & Tobacco	Thailand	2,347	9.1%	10.6%	10.8	2.6	4.4	22.8	
Yamazaki Baking	Food Bev & Tobacco	Japan	1,488	5.1%	3.3%	16.2	0.9	1.5	5.3	
CP ALL PCL	Food & Staples Ret.	Thailand	2,803	4.7%	11.4%	21.3	8.8	3.6	36.1	
Amorepacific Corp. (New)	H'hold & Pers. Products	Korea	2,971	4.0%	-2.6%	20.8	4.6	0.5	19.4	
KT&G Corp.	Food Bev & Tobacco	Korea	5,792	3.1%	-4.3%	9.8	1.8	5.0	20.6	
Meiji Holdings	Food Bev & Tobacco	Japan	3,249	1.8%	1.4%	15.6	0.9	2.2	5.1	
President Chain Store Corp.	Food & Staples Ret.	Taiwan	2,158	1.6%	-0.4%	19.2	6.1	3.1	28.8	
Ito En	Food Bev & Tobacco	Japan	974	1.3%	2.5%	26.4	1.7	2.7	6.4	
Gudang Garam	Food Bev & Tobacco	Indonesia	2,354	0.8%	-2.3%	13.9	3.3	1.7	19.9	

Worst 10 Stocks - 1 Week performance				Price Perf			Valuations			
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE	
Shinsegae	Food & Staples Ret.	Korea	6,279	-10.1%	-12.1%	14.0	1.6	0.3	14.5	
Olam International	Food & Staples Ret.	Singapore	2,552	-9.2%	-13.3%	18.5	3.2	1.5	15.5	
Kuala Lumpur Kepong Bhd	Food Bev & Tobacco	Malaysia	3,179	-8.3%	-5.6%	17.1	3.8	2.9	18.0	
Chaoda Modern Agriculture	Food Bev & Tobacco	China	1,722	-7.3%	-11.3%	3.3	0.6	1.7	16.3	
United Spirits	Food Bev & Tobacco	India	1,996	-6.7%	-12.1%	23.4	3.4	0.2	9.4	
Want Want China Holdings	Food Bev & Tobacco	China	4,455	-6.3%	-7.4%	22.0	9.9	2.5	35.5	
China Agri-Industries Holdings	Food Bev & Tobacco	China	1,619	-5.8%	0.0%	10.1	1.7	1.8	13.0	
Charoen Pokphand Indonesia	Food Bev & Tobacco	Indonesia	1,254	-5.7%	2.7%	14.0	5.6		43.7	
Aeon	Food & Staples Ret.	Japan	7,551	-5.0%	-3.2%	17.4	0.9	1.9	6.3	
Wilmar International	Food Bev & Tobacco	Singapore	7,832	-4.9%	-2.6%	14.1	2.1	1.4	11.0	



# MSCI AC Asia: Best & Worst

Best 10 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
Cairn India	Oil Gas & Cons. Fuels	India	2,762	4.3%	-1.7%	7.8	1.7	0.7	13.4
IRPC PCL	Oil Gas & Cons. Fuels	Thailand	1,802	3.7%	7.7%	12.7	1.3	3.1	8.5
Bumi Resources	Oil Gas & Cons. Fuels	Indonesia	5,777	3.5%	-3.3%	11.9	3.1	0.9	15.9
SK Energy	Oil Gas & Cons. Fuels	Korea	9,631	3.1%	-3.7%	8.8	1.9	1.0	13.8
Reliance Industries	Oil Gas & Cons. Fuels	India	27,895	3.1%	0.8%	12.8	1.9	0.9	13.1
PTT PCL	Oil Gas & Cons. Fuels	Thailand	9,536	2.7%	6.2%	10.3	1.9	3.0	15.9
Japan Petroleum Exploration	Oil Gas & Cons. Fuels	Japan	1,400	2.7%	16.1%	15.5	0.5	1.2	2.5
PTT Exploration & Production	Oil Gas & Cons. Fuels	Thailand	6,783	2.6%	15.5%	11.5	3.1	3.0	23.6
S-Oil Corp.	Oil Gas & Cons. Fuels	Korea	4,537	2.3%	13.5%	10.5	2.8	1.8	17.0
TonenGeneral Sekiyu K.K.	Oil Gas & Cons. Fuels	Japan	3,326	2.1%	1.9%	7.2	2.1	4.1	20.6

Worst 10 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
Mongolia Energy Corp.	Oil Gas & Cons. Fuels	Hong Kong	603	-17.2%	-33.3%				
Bharat Petroleum Corp.	Oil Gas & Cons. Fuels	India	1,032	-9.3%	-14.4%	11.6	1.4	2.3	10.2
China Petroleum & Chemical Co	Oil Gas & Cons. Fuels	China	15,914	-8.9%	-1.3%	8.1	1.5	3.0	16.6
PTT Aromatics & Refining	Oil Gas & Cons. Fuels	Thailand	1,343	-7.4%	8.7%	12.5	1.7	2.4	9.6
China Coal Energy	Oil Gas & Cons. Fuels	China	4,927	-4.5%	-3.8%	10.7	1.8	2.1	13.8
Indo Tambangraya Megah	Oil Gas & Cons. Fuels	Indonesia	2,022	-4.2%	-5.4%	10.5	6.5	3.4	34.3
GS Holdings Corp.	Oil Gas & Cons. Fuels	Korea	3,307	-3.8%	-6.3%	9.7	1.6	1.3	16.3
Inner Mongolia Yitai Coal	Oil Gas & Cons. Fuels	China	4,028	-3.7%	1.1%				
Kunlun Energy	Oil Gas & Cons. Fuels	China	3,681	-3.5%	0.9%	17.3	3.6	1.3	15.1
Coal India	Oil Gas & Cons. Fuels	India	3,263	-3.2%	-5.9%	15.6	5.9	1.4	32.1

Best 10 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
Dongbu Insurance	Insurance	Korea	1,746	6.3%	3.2%	8.6	1.7	1.8	16.7
HDIL	Real Estate	India	615	2.6%	-5.9%	4.6	0.6	1.3	10.0
AIA Group	Insurance	Hong Kong	22,401	2.3%	2.3%	14.5	1.8	0.6	12.0
City Developments	Real Estate	Singapore	4,841	2.2%	-4.2%	14.8	1.6	0.9	10.3
Bank of East Asia	Banks	Hong Kong	6,557	2.0%	-6.7%	15.6	1.6	2.9	8.8
Japan Real Estate Investment	Real Estate	Japan	5,040	1.0%	2.8%	26.3	1.2	3.7	4.6
Canara Bank	Banks	India	1,065	0.8%	-2.1%	5.6	1.6	2.0	25.6
Hyundai Securities	Div Financials	Korea	1,384	0.8%	-11.5%	10.6	0.9	2.7	10.0
Hang Seng Bank	Banks	Hong Kong	12,256	0.7%	-3.6%	14.6	3.6	3.9	21.9

Worst 10 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
KWG Property Holding	Real Estate	China	812	-12.6%	-25.2%	7.9	1.2	1.7	11.0
Evergrande Real Estate Group	Real Estate	China	2,311	-10.7%	-21.1%	5.9	2.8	1.6	32.8
Greentown China Holdings	Real Estate	China	657	-10.5%	-15.7%	5.1	1.2	3.4	14.3
Yuexiu Property	Real Estate	China	868	-10.0%	-16.9%	10.2	0.8	2.5	6.7
Farglory Land Development	Real Estate	Taiwan	670	-9.4%	-17.1%	7.7	1.9	6.8	25.0
China Taiping Insurance Holding	Insurance	China	2,064	-8.9%	-5.4%	21.3	2.9	0.3	11.4
Poly (Hong Kong) Investments	Real Estate	China	1,569	-8.7%	-18.7%	13.6	1.4	0.6	7.9
DLF	Real Estate	India	1,911	-8.6%	-16.1%	14.6	1.3	1.0	6.9
Agile Property Holdings	Real Estate	China	1,741	-8.3%	-20.2%	8.9	1.9	2.6	18.6
SP Setia Bhd	Real Estate	Malaysia	1,167	-8.2%	-6.7%	23.9	2.9	2.7	10.7



# MSCI AC Asia: Best & Worst

Best 10 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
Yuhan Corp.	Pharma & LS	Korea	1,126	1.7%	-6.2%	11.7	1.6	0.7	12.0
Sinopharm Group	Pharma & LS	China	2,116	1.6%	2.6%	28.6	4.5	0.5	11.6
Terumo Corp.	HC Equip & Serv.	Japan	9,092	1.1%	-0.3%	18.2	2.4	0.8	10.8
Otsuka Holding	Pharma & LS	Japan	6,219	0.6%	-1.8%	12.1			
Ono Pharmaceutical	Pharma & LS	Japan	4,357	0.1%	6.0%	18.0	1.1	4.5	5.7
Piramal Healthcare Ltd	Pharma & LS	India	909	0.0%	-3.1%	20.2	1.1	1.3	3.1
Suzuken	Pharma & LS	Japan	1,899	-0.2%	-3.9%	12.4	0.7	2.7	5.3
Shandong Weigao Group	Pharma & LS	China	1,748	-0.2%	7.8%	32.3	9.9	0.4	23.1
Dr. Reddy's Laboratories	Pharma & LS	India	3,418	-0.6%	-3.5%	19.3	5.7	0.5	21.4
Santen Pharmaceutical	Pharma & LS	Japan	2,788	-1.0%	3.0%	12.8	1.7	2.8	12.1

Worst 10 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
Ranbaxy Laboratories	Pharma & LS	India	1,042	-11.0%	-20.2%	16.3	4.0	0.7	19.3
Lupin	Pharma & LS	India	1,211	-7.4%	-19.9%	18.9	6.2	0.8	27.1
Shionogi &	Pharma & LS	Japan	5,613	-5.8%	-2.4%	12.8	1.4	2.6	8.6
Daiichi Sankyo	Pharma & LS	Japan	14,520	-5.6%	-0.7%	18.2	1.4	3.4	7.8
Taisho Pharmaceutical	Pharma & LS	Japan	2,938	-4.4%	-5.5%	18.5	1.0	1.5	5.1
Sysmex Corp.	Pharma & LS	Japan	2,163	-4.3%	-4.5%	20.6	3.0	1.0	11.9
Olympus Corp.	Pharma & LS	Japan	6,280	-4.1%	-0.1%	24.1	3.3	1.3	9.9
Kyowa Hakko Kirin	Pharma & LS	Japan	2,628	-4.1%	-3.4%	18.4	0.9	2.4	4.2
Astellas Pharma Inc.	Pharma & LS	Japan	17,460	-3.0%	0.5%	15.3	1.4	4.0	8.3
Chugai Pharmaceutical	Pharma & LS	Japan	4,333	-2.5%	2.5%	17.0	1.8	2.3	9.1

Best 10 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
Samsung Heavy Industries	Capital Goods	Korea	5,337	5.5%	-11.8%	10.8	2.6	1.2	24.0
Daewoo Shipbuilding & Marine	Capital Goods	Korea	2,982	2.6%	-12.9%	9.8	2.0	1.4	19.5
Hyundai Heavy Industries	Capital Goods	Korea	15,231	2.3%	-5.3%	9.8	2.7	1.0	26.8
West Japan Railway Co.	Transportation	Japan	6,999	2.1%	6.8%	17.3	0.9	2.5	5.2
Toto	Capital Goods	Japan	2,285	2.0%	12.2%	21.6	1.1	1.7	3.1
Jiangsu Expressway	Transportation	China	1,241	1.0%	-0.5%	12.9	2.2	5.4	15.3
PLUS Expressways Bhd	Transportation	Malaysia	2,177	0.7%	0.0%	12.5	3.3	4.0	20.6
MTR Corp.	Transportation	Hong Kong	5,273	0.5%	-1.6%	18.5	1.4	1.9	7.9
Keikyu Corp.	Transportation	Japan	3,849	0.3%	-6.3%				

Worst 10 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
Air China	Transportation	China	1,990	-14.3%	-13.1%	7.2	2.0	1.7	26.9
Tobu Railway	Transportation	Japan	4,012	-13.2%	-13.4%	33.4	2.0	1.1	6.4
Orient Overseas (International)	Transportation	Hong Kong	1,809	-12.9%	-19.3%	10.0	1.2	7.2	24.4
China Southern Airlines	Transportation	China	848	-11.7%	-12.3%	7.1	1.3	0.2	20.9
CSR Corp.	Capital Goods	China	2,087	-11.7%	-20.6%	27.2	5.8	0.6	15.0
Zhuzhou CSR Times Electric	Capital Goods	China	1,516	-11.3%	-17.8%	21.6	6.2	1.2	20.7
Berjaya Corp. Bhd	Capital Goods	Malaysia	567	-11.2%	-5.5%	21.8	0.7	3.2	3.2
Thai Airways International PCL	Transportation	Thailand	796	-10.8%	-10.2%	6.4	1.0	3.0	17.7
Shanghai Industrial Holdings	Capital Goods	China	1,846	-10.0%	-17.0%	10.4	1.2	4.0	16.1
AirAsia Bhd	Transportation	Malaysia	1,013	-9.8%	-6.4%	8.8	2.2	0.0	25.2



# MSCI AC Asia: Best & Worst

Best 10 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
ASUSTeK Computer Inc.	Tech HW & Equip	Taiwan	5,184	7.4%	2.7%	10.6	1.6	3.9	15.9
HTC	Tech HW & Equip	Taiwan	24,883	7.3%	14.9%	13.3	9.8	3.5	50.7
Phison Electronics	Semis & Semi Equip	Taiwan	779	6.9%	0.5%	17.9	3.5	2.9	17.6
Tripod Technology	Tech HW & Equip	Taiwan	1,681	4.3%	-0.8%	11.0	2.9	2.7	23.7
Motech Industries Inc.	Semis & Semi Equip	Taiwan	1,070	2.8%	8.3%	10.7	2.0	2.2	21.5
NCsoft	Software & Services	Korea	2,931	2.6%	14.8%	16.4	4.8	0.4	22.1
Sino-American Silicon Products	Semis & Semi Equip	Taiwan	1,326	2.6%	14.7%	10.4	2.7	2.3	22.8
Seoul Semiconductor	Semis & Semi Equip	Korea	1,196	2.4%	6.9%	16.6	4.1	0.4	17.0
Wintek	Tech HW & Equip	Taiwan	2,586	2.3%	17.7%	10.0	2.2	0.4	9.5
Kinsus Interconnect Technology	Semis & Semi Equip	Taiwan	832	2.2%	-3.6%	12.9	2.1	2.9	12.6

Worst 10 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
Semiconductor Manufacturing I	Semis & Semi Equip	China	1,366	-15.7%	-4.8%		1.0	0.0	0.1
Clevo Co.	Tech HW & Equip	Taiwan	823	-12.6%	-19.9%	33.9	4.6	2.3	9.9
Alibaba.com	Software & Services	China	2,447	-12.5%	-6.4%	34.0	9.9	0.1	23.9
Inotera Memories Inc.	Semis & Semi Equip	Taiwan	969	-11.9%	-12.1%		1.6	0.0	-18.9
Nanya Technology	Semis & Semi Equip	Taiwan	730	-10.2%	-4.2%		2.1	0.0	-43.5
Vanguard Intl. Semiconductor	Semis & Semi Equip	Taiwan	414	-10.2%	-0.6%	13.7	1.3	2.6	9.2
Hitachi High-Technologies	Tech HW & Equip	Japan	1,568	-8.6%	-10.6%	13.1	1.1	0.9	6.7
E Ink Holdings Inc.	Tech HW & Equip	Taiwan	1,315	-8.3%	1.0%	11.2	2.3	1.1	16.5
Pegatron	Tech HW & Equip	Taiwan	1,748	-7.7%	-11.4%	10.1	0.9	4.1	6.7
Hamamatsu Photonics K.K.	Tech HW & Equip	Japan	2,517	-7.3%	0.5%	17.3	1.9	1.4	9.6

Best 10 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
Fushan International Energy	Metals & Mining	China	2,176	10.8%	5.3%	12.0	1.6	3.1	11.2
Zhaojin Mining Industry	Metals & Mining	China	1,843	4.6%	14.3%	21.5	6.3	1.6	23.8
Mitsubishi Materials	Metals & Mining	Japan	4,184	1.3%	18.1%	11.6	1.0	1.0	1.6
Nisshin Steel	Metals & Mining	Japan	1,533	1.1%	7.8%	10.7	0.7	1.5	3.3
Petronas Chemicals Group Bhd	Chemicals	Malaysia	4,128	1.1%	4.3%	15.3	2.6	3.1	14.4
Nippon Paper Group Inc.	Paper & Frst Prdt	Japan	2,734	1.1%	4.4%	16.1	0.6	3.7	3.0
ACC	Const. Materials	India	1,153	0.9%	-2.1%	15.5	2.8	2.3	17.2
Korea Zinc	Metals & Mining	Korea	2,540	0.3%	7.3%	8.6	2.1	0.8	18.7
Ambuja Cements	Const. Materials	India	1,674	-0.2%	-4.2%	14.9	2.6	1.9	16.5

Worst 10 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Ind Grp	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
Nine Dragons Paper	Paper & Frst Prdt	China	1,836	-17.1%	-21.0%	12.1	2.1	1.4	12.3
SINOPEC Shanghai Petrochem	Chemicals	China	1,229	-14.7%	-10.7%	10.8	1.7	2.5	16.5
Huabao International	Chemicals	China	1,967	-10.2%	-17.9%	19.5	7.8	1.5	33.8
Sinofert	Chemicals	China	1,124	-9.4%	-5.5%	15.4	2.0	0.5	7.3
Sesa Goa	Metals & Mining	India	2,143	-8.9%	-13.2%	6.1	2.4	1.2	33.8
Mitsui Chemicals Inc.	Chemicals	Japan	3,167	-8.9%	-2.3%	14.5	0.8	1.9	5.4
China Petrochemical	Chemicals	Taiwan	1,836	-8.5%	5.0%	8.7	2.1	0.0	20.0
Feng Hsin Iron & Steel	Metals & Mining	Taiwan	732	-8.5%	-10.5%	12.7	2.1	4.5	16.4
Indocement Tunggul	Const. Materials	Indonesia	2,390	-8.3%	3.2%	12.2	3.7	2.2	24.8
China Zhongwang	Metals & Mining	China	666	-8.0%	-18.8%	8.7	1.1	4.6	16.0



# MSCI AC Asia: Best & Worst

Telecom

Best 10 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Industry	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
SK Telecom	Wireless Telecom	Korea	5,795	5.1%	-1.8%	7.9	1.2	5.7	13.1
Softbank Corp.	Wireless Telecom	Japan	32,829	2.0%	17.9%	14.2	5.3	0.2	30.5
Singapore Telecommunications	Diversified Telecom	Singapore	18,644	1.0%	-2.9%	12.2	2.0	5.0	15.4
Far EasTone Telecommunicatio	Wireless Telecom	Taiwan	2,281	1.0%	-1.7%	14.5	2.0	6.1	12.3
StarHub	Wireless Telecom	Singapore	1,231	0.8%	3.2%	14.2	121.9	7.8	612.2
Chunghwa Telecom	Diversified Telecom	Taiwan	11,258	0.5%	-1.2%	15.3	2.0	6.5	12.7
Telekomunikasi Indonesia	Diversified Telecom	Indonesia	8,494	0.0%	-2.6%	11.6	3.0	4.3	23.9
Indosat	Wireless Telecom	Indonesia	768	0.0%	0.5%	17.8	1.4	2.3	5.7
Taiwan Mobile	Wireless Telecom	Taiwan	4,164	-0.2%	-2.9%	14.2	4.1	6.4	27.4
Maxis Bhd	Wireless Telecom	Malaysia	3,943	-0.7%	0.6%	16.3	4.6	6.4	26.6

Worst 10 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Industry	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
Globe Telecom Inc.	Wireless Telecom	Philippines	499	-9.8%	-16.1%	10.5	2.1	9.9	20.4
China Communications	Diversified Telecom	China	1,139	-7.1%	2.9%	11.3	1.6	3.2	12.8
Reliance Communications	Wireless Telecom	India	996	-6.0%	-34.1%	13.8	0.6	0.7	4.4
PCCW	Diversified Telecom	Hong Kong	1,719	-5.4%	-1.8%	13.6		4.1	
Axiata Group Berhad	Wireless Telecom	Malaysia	4,042	-5.3%	2.7%	13.4	2.0	0.9	12.1
China Unicom (Hong Kong)	Diversified Telecom	China	9,675	-4.9%	4.7%	36.2	1.2	1.0	2.1
Advanced Info Service PCL	Wireless Telecom	Thailand	2,346	-3.6%	-0.3%	11.4	5.1	14.3	49.5
Philippine Long Distance Tele.	Wireless Telecom	Philippines	2,373	-3.4%	-11.0%	11.0	4.7	8.5	41.7
LG Uplus Corp.	Diversified Telecom	Korea	1,191	-3.2%	-15.0%	9.7	0.9	5.4	15.1
NTT DoCoMo Inc.	Wireless Telecom	Japan	28,783	-2.8%	3.5%	11.8	1.3	3.6	10.4

Best 10 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Industry	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
China Gas	Gas Utilities	China	983	8.5%	-13.6%	15.3	2.1	0.7	10.4
Reliance Infrastructure	Electric Utilities	India	1,550	5.4%	-11.1%	12.6	1.0	1.0	6.2
China Resources Power	Power Prod & Traders	China	2,743	2.9%	-2.8%	10.6	1.5	2.4	12.1
Cheung Kong Infrastructure	Electric Utilities	Hong Kong	2,195	1.9%	3.7%	12.4	1.7	3.5	10.5
Hong Kong & China Gas	Gas Utilities	Hong Kong	9,743	1.3%	-1.7%	24.5	3.5	2.0	13.0
HongKong Electric	Electric Utilities	Hong Kong	9,132	0.9%	3.5%	11.8	1.9	4.3	13.3
CLP	Electric Utilities	Hong Kong	15,647	0.8%	-0.7%	14.8	2.0	4.0	13.1
Petronas Gas Bhd	Gas Utilities	Malaysia	1,828	0.7%	-0.9%	16.3	2.7	4.7	16.5
Tenaga Nasional Bhd	Electric Utilities	Malaysia	5,045	0.5%	-2.5%	11.6	1.1	2.8	9.8
Manila Electric Co.	Electric Utilities	Philippines	1,534	0.0%	-13.8%	14.0	3.6	2.1	21.0

Worst 10 Stocks - 1 Week performance				Price Perf			Valuations		
Name	Industry	Country	Mcap (\$m)	1 Week	1 Month	NTM PE	PBV	DY	ROE
YTL Corp. Bhd	Multi-Utilities	Malaysia	1,551	-7.3%	-12.7%	12.8	1.6	1.3	
Tata Power	Electric Utilities	India	2,517	-7.0%	-10.9%	12.8	2.4	1.1	14.5
Perusahaan Gas Negara	Gas Utilities	Indonesia	4,473	-6.5%	-9.4%	13.2	6.4	3.7	41.6
YTL Power International Bhd	Multi-Utilities	Malaysia	1,617	-5.4%	-4.6%	14.2	2.3	6.0	16.1
Glow Energy PCL	Power Prod & Traders	Thailand	573	-4.8%	0.6%	11.2	1.7	4.7	15.5
China Longyuan Power	Power Prod & Traders	China	1,690	-4.7%	-1.6%	17.6	1.9	0.5	8.1
NTPC	Power Prod & Traders	India	3,399	-4.5%	-13.0%	15.9	2.3	2.1	12.9
Korea Electric Power Corp.	Electric Utilities	Korea	6,413	-4.1%	-1.2%	16.9	0.4	0.1	0.2
Reliance Power	Power Prod & Traders	India	1,350	-4.1%	-21.5%	46.7	2.1	0.0	4.0
Toho Gas	Gas Utilities	Japan	2,192	-3.1%	3.8%	14.1	1.0	1.9	6.7

Utilities