Performance 2018: Global Stock Markets

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thinking outside the box
# Table Of Contents

- Performance 2018: World Indexes 3-5
- Performance 2018: Europe 6-7
- Performance 2018: Emerging Markets 8-11
- Performance 2018: Misc 12-13
Figure 1.

MSCI SHARE PRICE INDEXES
(Percent change ytd in US dollars)

- All Country (-4.8)
- Emerging Markets (-14.9)
- EMU (-13.4)
- Japan (-9.6)
- UK (-13.4)
- US (2.2)

Latest data thru: 11/16/18

Source: Morgan Stanley Capital International.

Figure 2.

MSCI SHARE PRICE INDEXES
(Percent change ytd in local currencies)

- All Country (-2.9)
- Emerging Markets (-10.3)
- EMU (-8.7)
- Japan (-9.4)
- UK (-8.8)
- US (2.2)

Latest data thru: 11/16/18

Source: Morgan Stanley Capital International.
Figure 3.

MSCI SHARE PRICE INDEXES
(percent change ytd in US dollars)

Latest data thru: 11/16/18

Source: Morgan Stanley Capital International and Standard & Poor’s Corporation.

Figure 4.

MSCI SHARE PRICE INDEXES
(percent change ytd in local currencies)

Latest data thru: 11/16/18

Source: Morgan Stanley Capital International and Standard & Poor’s Corporation.
Figure 5.

MSCI SHARE PRICE INDEXES
(percent change ytd in US dollars)

- All Country World (-4.8)
- Emerging Markets: Latin America (-5.7)
- Emerging Markets: Asia (-15.7)

Latest data thru: 11/16/18

Source: Morgan Stanley Capital International.

Figure 6.

MSCI SHARE PRICE INDEXES
(percent change ytd in local currencies)

- All Country World (-2.9)
- Emerging Markets (-10.3)
- Emerging Markets: Asia (-12.6)
- Emerging Markets: Latin America (2.8)

Latest data thru: 11/16/18

Source: Morgan Stanley Capital International.
Figure 7.

MSCI SHARE PRICE INDEXES
(percent change ytd in US dollars)

Latest data thru: 11/16/18

France (-9.4)
Germany (-17.8)
Sweden (-13.1)
Switzerland (-7.4)
United Kingdom (-13.4)

Source: Morgan Stanley Capital International.

Figure 8.

MSCI SHARE PRICE INDEXES
(percent change ytd in local currencies)

Latest data thru: 11/16/18

France (-4.5)
Germany (-13.4)
Sweden (-4.3)
Switzerland (-4.7)
United Kingdom (-8.8)

Source: Morgan Stanley Capital International.
Performance 2018: Europe

Figure 9.

MSCI SHARE PRICE INDEXES
(percent change ytd in US dollars)

Latest data thru: 11/16/18

Greece (-35.0)
Ireland (-20.6)
Spain (-14.2)
Italy (-17.7)

Source: Morgan Stanley Capital International

Figure 10.

MSCI SHARE PRICE INDEXES
(percent change ytd in local currencies)

Latest data thru: 11/16/18

Greece (-31.5)
Ireland (-16.3)
Spain (-9.6)
Italy (-13.3)

Source: Morgan Stanley Capital International.
Source: Morgan Stanley Capital International.
Figure 13.

MSCI SHARE PRICE INDEXES
(percent change ytd in US dollars)

Brazil (0.9)
Argentina (-48.3)
Mexico (-18.1)
Chile (-16.2)

Latest data thru: 11/16/18

Source: Morgan Stanley Capital International.

Figure 14.

MSCI SHARE PRICE INDEXES
(percent change ytd in local currencies)

Brazil (14.1)
Argentina (-48.3)
Mexico (-15.5)
Chile (-8.7)

Latest data thru: 11/16/18

Source: Morgan Stanley Capital International.
Figure 15.

MSCI SHARE PRICE INDEXES
(Percent change ytd in US dollars)

Latest data thru: 11/16/18

Indonesia (-13.6)
Malaysia (-9.1)
Pakistan (-26.4)
Philippines (-22.4)

Source: Morgan Stanley Capital International.

Figure 16.

MSCI SHARE PRICE INDEXES
(Percent change ytd in local currencies)

Latest data thru: 11/16/18

Indonesia (-7.0)
Malaysia (-5.8)
Pakistan (-10.7)
Philippines (-18.1)

Source: Morgan Stanley Capital International.
Figure 17.

MSCI SHARE PRICE INDEXES
(Percent change ytd in US dollars)

Latest data thru: 11/16/18

- South Korea (-20.1)
- Taiwan (-10.9)
- Singapore (-13.3)

Source: Morgan Stanley Capital International.

Figure 18.

MSCI SHARE PRICE INDEXES
(Percent change ytd in local currencies)

Latest data thru: 11/16/18

- South Korea (-15.8)
- Taiwan (-7.6)
- Singapore (-10.9)

Source: Morgan Stanley Capital International.
Figure 19.

MSCI SHARE PRICE INDEXES
(Percent change ytd in US dollars)

- Australia (-11.8)
- Canada (-10.8)
- South Africa (-26.4)

Latest data thru: 11/16/18

Source: Morgan Stanley Capital International.

Figure 20.

MSCI SHARE PRICE INDEXES
(Percent change ytd in local currencies)

- Australia (-5.6)
- Canada (-6.4)
- South Africa (-16.4)

Latest data thru: 11/16/18

Source: Morgan Stanley Capital International.
Figure 21.

MSCI SHARE PRICE INDEXES
(percent change ytd in US dollars)

Source: Morgan Stanley Capital International.

Figure 22.

MSCI SHARE PRICE INDEXES
(percent change ytd in local currencies)

Source: Morgan Stanley Capital International.