

# Performance Derby: Global Markets

Yardeni Research, Inc.

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*thinking outside the box*

# Global Markets

**Table 1: Global Stock Markets Performance (as of March 05, 2021)**

Weekly % change		Mar 2021-T-D % change		Q1-2021-T-D % change		2020 % change	
Turkey (IMKB National 100)	4.8	Turkey (IMKB National 100)	4.8	South Africa (JSE 40)	15.5	Nigeria (SE All Share)	50.0
Brazil (Bovespa)	4.7	Brazil (Bovespa)	4.7	Chile (IGPA General)	13.2	South Korea (Kospi)	30.8
Greece (Athens)	4.1	Greece (Athens)	4.1	Peru (Lima)	8.3	Turkey (IMKB National 100)	29.1
Ireland (ISEQ)	3.9	Ireland (ISEQ)	3.9	Taiwan (TWSE)	7.6	China (Shanghai-Shenzhen 300)	27.2
Mexico (IPC)	3.9	Mexico (IPC)	3.9	Sweden (AffarsvardnGen)	7.0	Argentina (Merval)	22.9
South Africa (JSE 40)	3.3	South Africa (JSE 40)	3.3	Hong Kong (Hang Seng)	6.9	Taiwan (TWSE)	22.8
Thailand (Bangkok)	3.2	Thailand (Bangkok)	3.2	Thailand (Bangkok)	6.5	<b>US (S&amp;P 500)</b>	<b>16.3</b>
Chile (IGPA General)	3.0	Chile (IGPA General)	3.0	Singapore (Straits Times)	6.0	Japan (Nikkei 225)	16.0
India (Bombay Sensex)	2.7	India (Bombay Sensex)	2.7	India (Bombay Sensex)	5.6	India (Bombay Sensex)	15.8
Russia (RTS)	2.5	Russia (RTS)	2.5	Canada (Toronto 300)	5.4	Sweden (AffarsvardnGen)	12.9
UK (FTSE 100)	2.3	UK (FTSE 100)	2.3	South Korea (Kospi)	5.3	Pakistan (Karachi)	7.4
Singapore (Straits Times)	2.2	Singapore (Straits Times)	2.2	Japan (Nikkei 225)	5.2	South Africa (JSE 40)	7.0
Canada (Toronto 300)	1.8	Canada (Toronto 300)	1.8	Mexico (IPC)	5.2	Germany (DAX)	3.5
Poland (Wig 20)	1.7	Poland (Wig 20)	1.7	Slovakia (SAX)	5.1	Netherlands (Amsterdam)	3.3
Slovakia (SAX)	1.5	Slovakia (SAX)	1.5	Pakistan (Karachi)	4.8	Brazil (Bovespa)	2.9
Malaysia (Kuala Lumpur)	1.4	Malaysia (Kuala Lumpur)	1.4	Netherlands (Amsterdam)	4.7	Ireland (ISEQ)	2.7
Sweden (AffarsvardnGen)	1.4	Sweden (AffarsvardnGen)	1.4	Indonesia (Jakarta)	4.7	Malaysia (Kuala Lumpur)	2.4
France (CAC 40)	1.4	France (CAC 40)	1.4	Egypt (CASE 30)	4.5	Canada (Toronto 300)	2.2
Philippines (Manila)	1.3	Philippines (Manila)	1.3	Turkey (IMKB National 100)	4.4	Peru (Lima)	1.4
Germany (DAX)	1.0	Germany (DAX)	1.0	Russia (RTS)	4.3	Mexico (IPC)	1.2
Czech Republic (PX50)	0.9	Czech Republic (PX50)	0.9	France (CAC 40)	4.2	Switzerland (SMI)	0.8
Spain (Madrid)	0.9	Spain (Madrid)	0.9	Czech Republic (PX50)	3.9	Australia (All Ordinaries)	0.7
Switzerland (SMI)	0.8	Switzerland (SMI)	0.8	Ireland (ISEQ)	3.4	Slovakia (SAX)	-1.7
<b>US (S&amp;P 500)</b>	<b>0.8</b>	<b>US (S&amp;P 500)</b>	<b>0.8</b>	Italy (FTSE MIB)	3.3	Israel (Tel Aviv 100)	-3.0
Italy (FTSE MIB)	0.5	Italy (FTSE MIB)	0.5	Spain (Madrid)	3.1	Hong Kong (Hang Seng)	-3.4
South Korea (Kospi)	0.4	South Korea (Kospi)	0.4	Hungary (BUX)	2.8	Indonesia (Jakarta)	-5.1
Hong Kong (Hang Seng)	0.4	Hong Kong (Hang Seng)	0.4	UK (FTSE 100)	2.6	Italy (FTSE MIB)	-5.4
Netherlands (Amsterdam)	0.4	Netherlands (Amsterdam)	0.4	<b>US (S&amp;P 500)</b>	<b>2.3</b>	France (CAC 40)	-7.1
Indonesia (Jakarta)	0.3	Indonesia (Jakarta)	0.3	Israel (Tel Aviv 100)	2.1	Poland (Wig 20)	-7.7
Peru (Lima)	0.1	Peru (Lima)	0.1	Greece (Athens)	2.0	Czech Republic (PX50)	-7.9
Australia (All Ordinaries)	0.0	Australia (All Ordinaries)	0.0	Germany (DAX)	1.5	Thailand (Bangkok)	-8.3
Pakistan (Karachi)	-0.1	Pakistan (Karachi)	-0.1	Australia (All Ordinaries)	1.3	Hungary (BUX)	-8.6
Japan (Nikkei 225)	-0.4	Japan (Nikkei 225)	-0.4	China (Shanghai-Shenzhen 300)	1.0	Philippines (Manila)	-8.6
Israel (Tel Aviv 100)	-0.4	Israel (Tel Aviv 100)	-0.4	Switzerland (SMI)	-0.9	Chile (IGPA General)	-10.2
Taiwan (TWSE)	-0.6	Taiwan (TWSE)	-0.6	Malaysia (Kuala Lumpur)	-1.7	Russia (RTS)	-10.4
Nigeria (SE All Share)	-1.2	Nigeria (SE All Share)	-1.2	Poland (Wig 20)	-2.2	Greece (Athens)	-11.7
Hungary (BUX)	-1.2	Hungary (BUX)	-1.2	Nigeria (SE All Share)	-2.3	Singapore (Straits Times)	-11.8
China (Shanghai-Shenzhen 300)	-1.4	China (Shanghai-Shenzhen 300)	-1.4	Brazil (Bovespa)	-3.2	UK (FTSE 100)	-14.3
Egypt (CASE 30)	-2.4	Egypt (CASE 30)	-2.4	Philippines (Manila)	-3.6	Spain (Madrid)	-15.4
Argentina (Merval)	-2.5	Argentina (Merval)	-2.5	Argentina (Merval)	-7.8	Egypt (CASE 30)	-22.3
MSCI Emerging Latin America	3.6	MSCI Emerging Latin America	3.6	MSCI Emerging Asia	5.5	MSCI Emerging Asia	23.2
MSCI EAFE	1.0	MSCI EAFE	1.0	MSCI Emerging Markets	5.1	MSCI Emerging Markets	16.6
MSCI Europe	1.0	MSCI Europe	1.0	MSCI EAFE	3.1	MSCI World	11.7
MSCI World	0.6	MSCI World	0.6	MSCI World	2.3	MSCI Emerging Latin America	-0.3
MSCI Emerging Markets	0.3	MSCI Emerging Markets	0.3	MSCI Europe	2.2	MSCI EAFE	-1.4
MSCI Emerging Asia	-0.2	MSCI Emerging Asia	-0.2	MSCI Emerging Latin America	-0.9	MSCI Europe	-4.3

Source: Haver Analytics.

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