

Market Briefing: MSCI Correlations

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August 16, 2018

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thinking outside the box

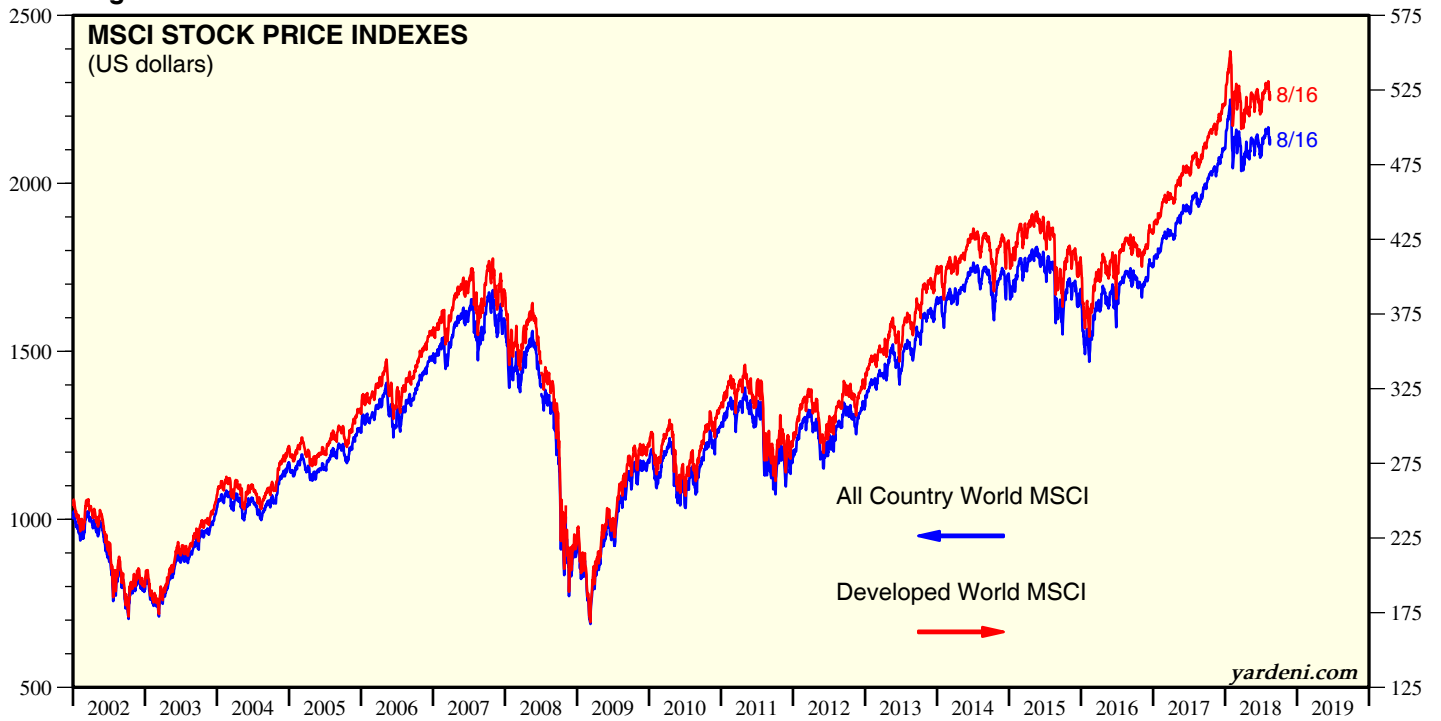
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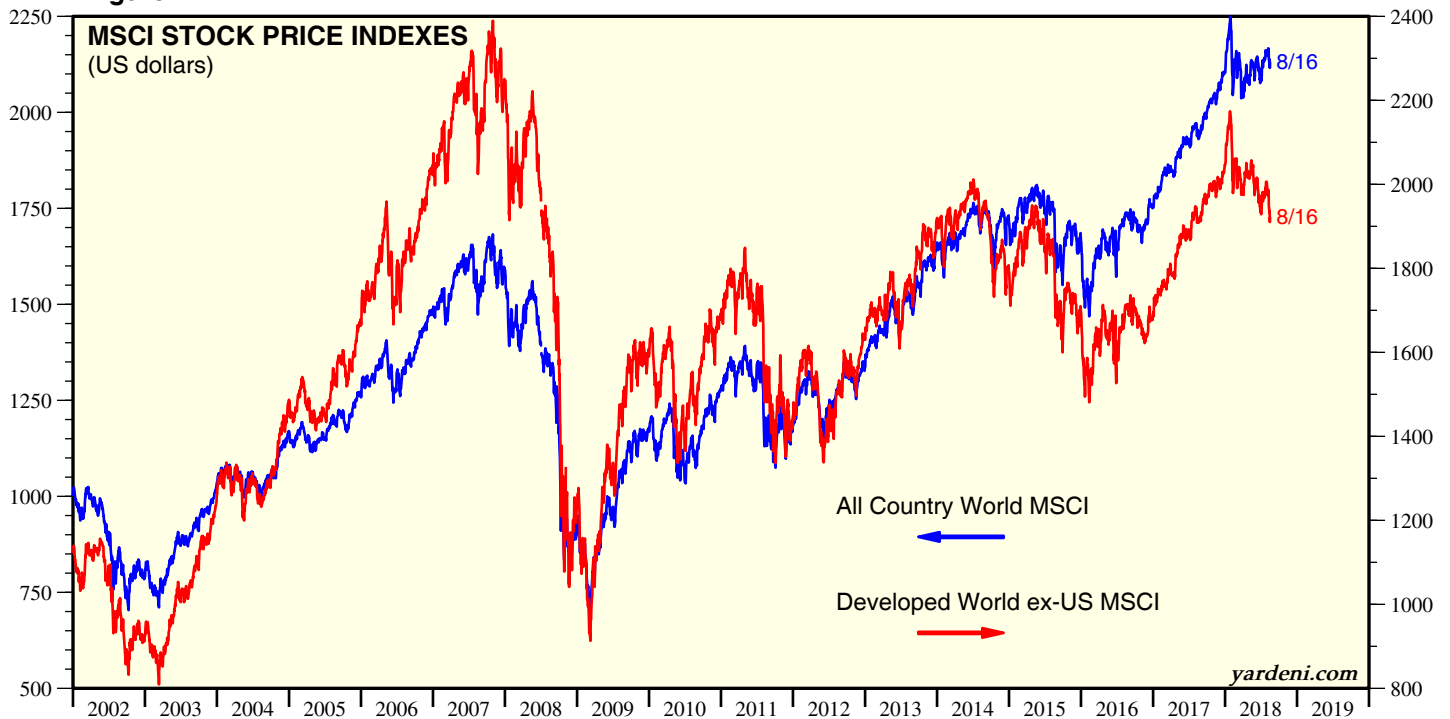
MSCI World

Figure 1.



Source: MSCI.

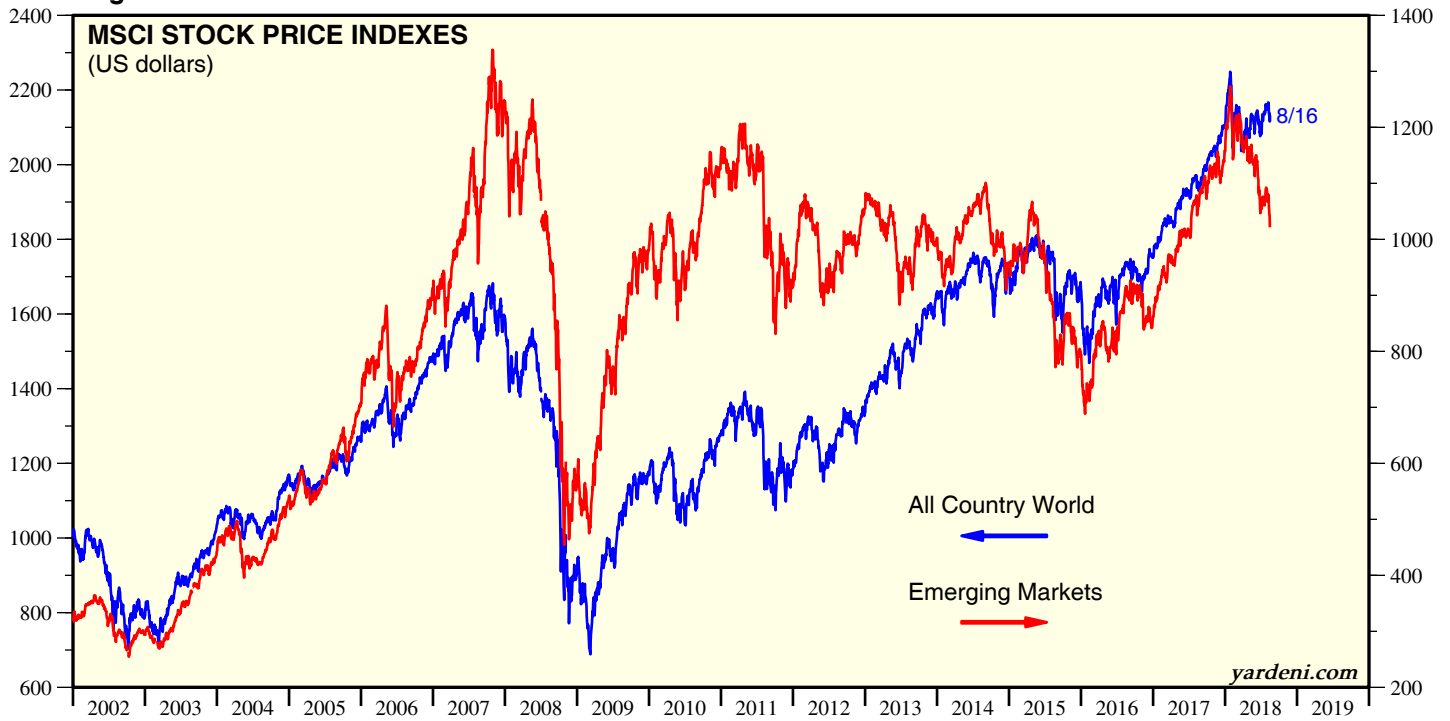
Figure 2.



Source: MSCI.

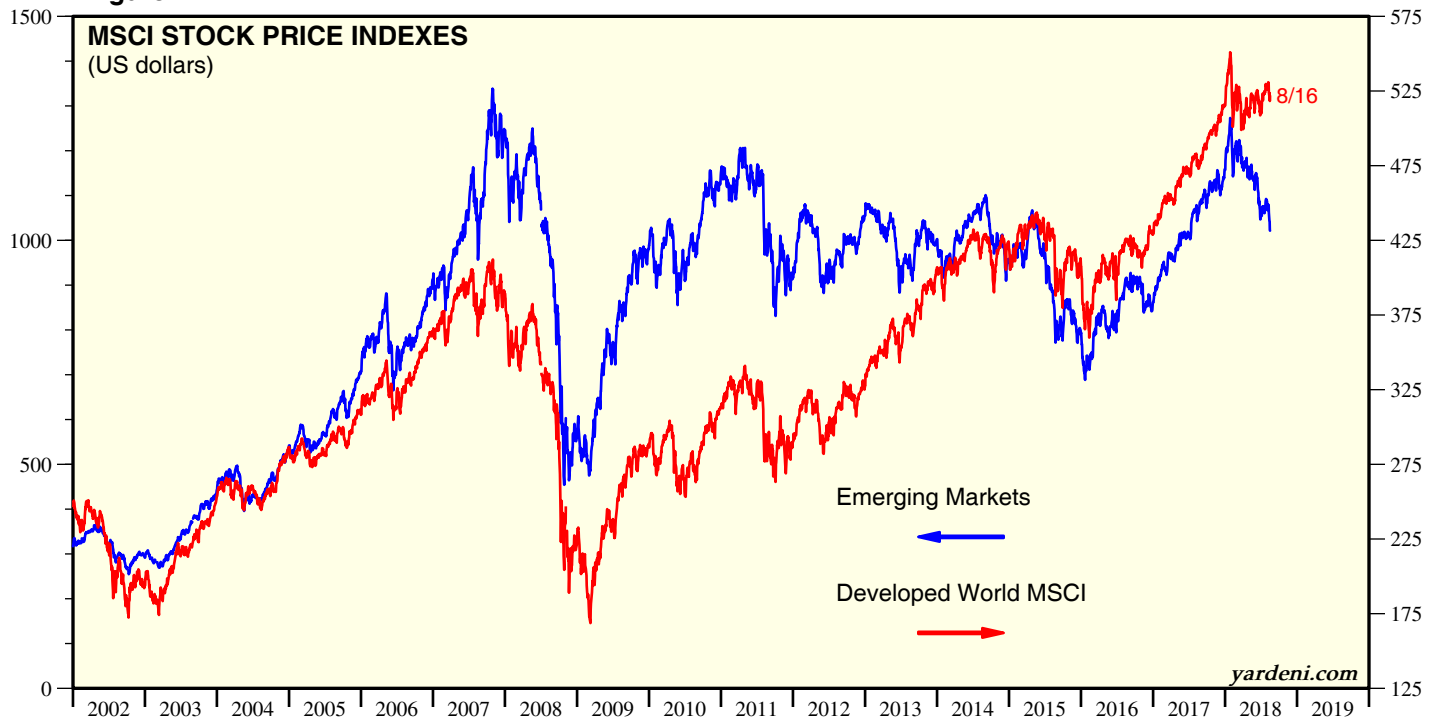
MSCI World

Figure 3.



Source: MSCI.

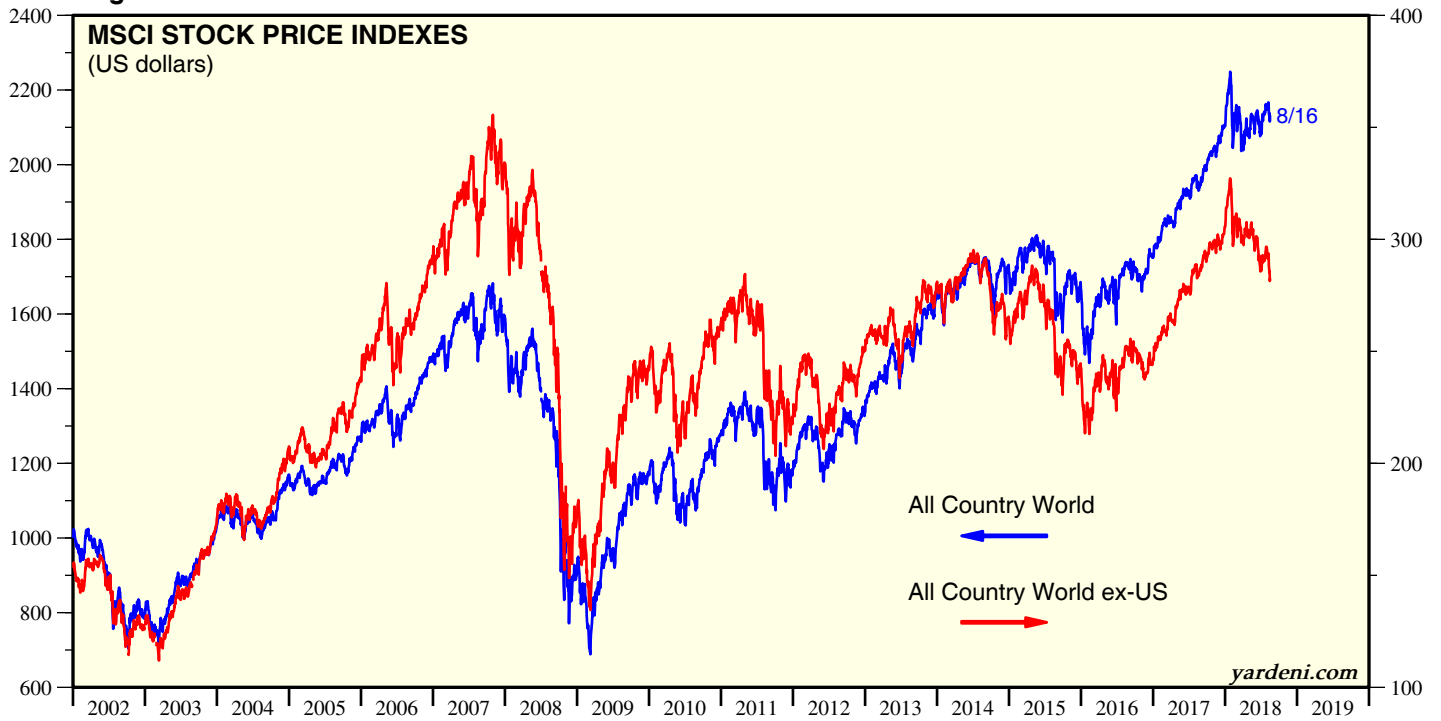
Figure 4.



Source: MSCI.

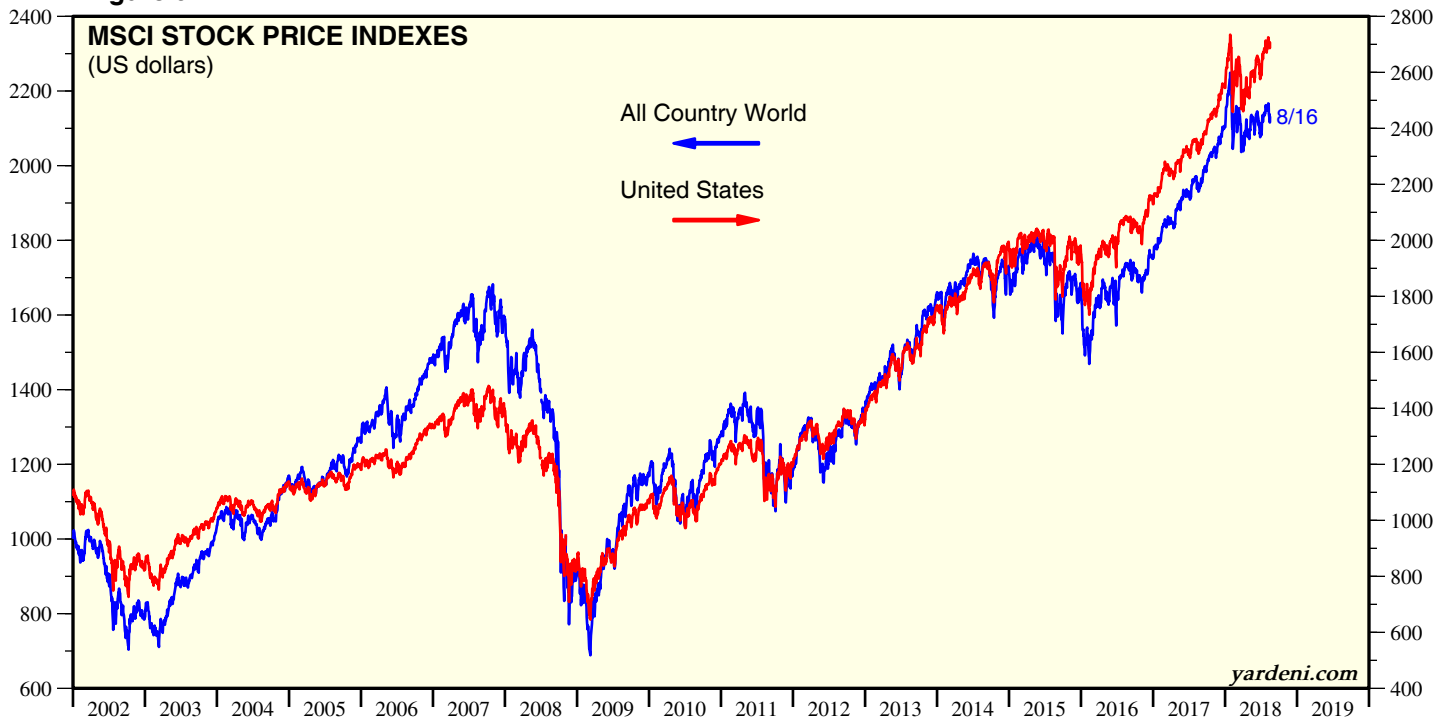
MSCI World

Figure 5.



Source: MSCI.

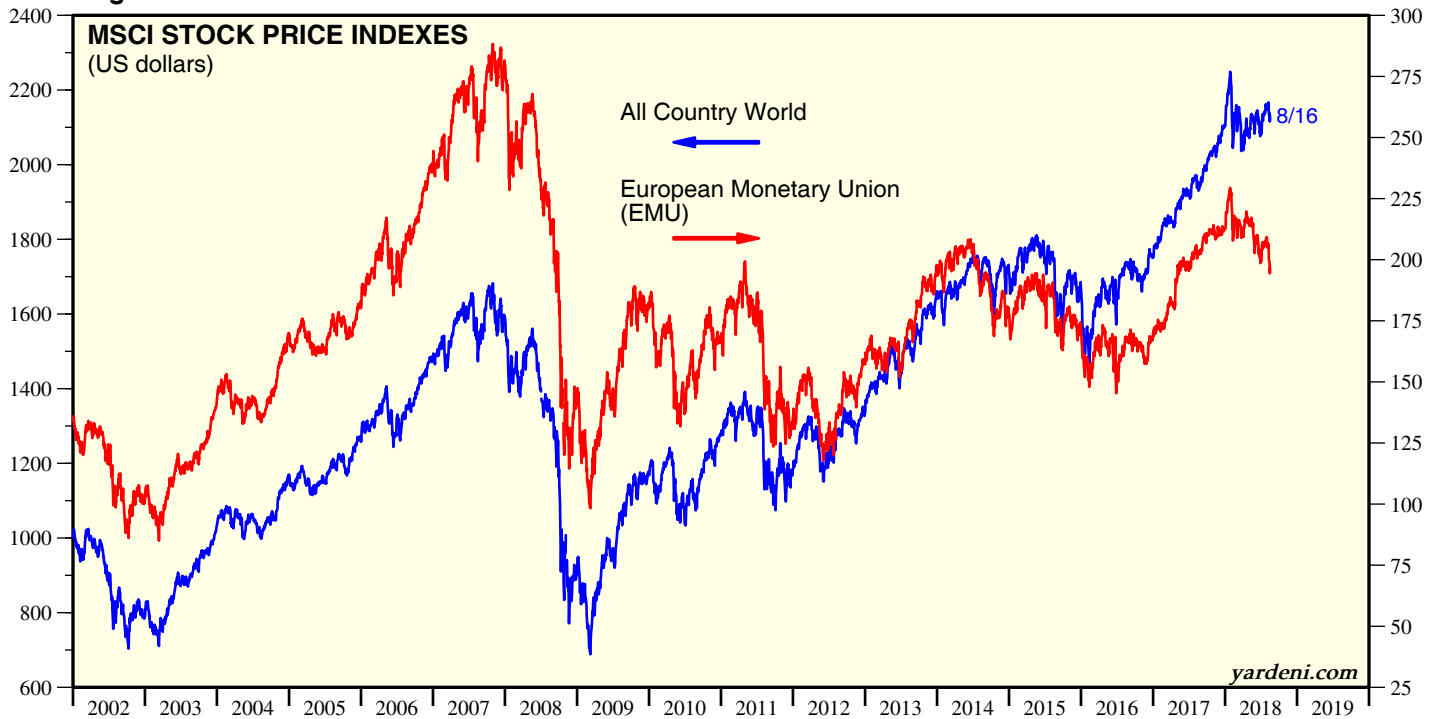
Figure 6.



Source: MSCI.

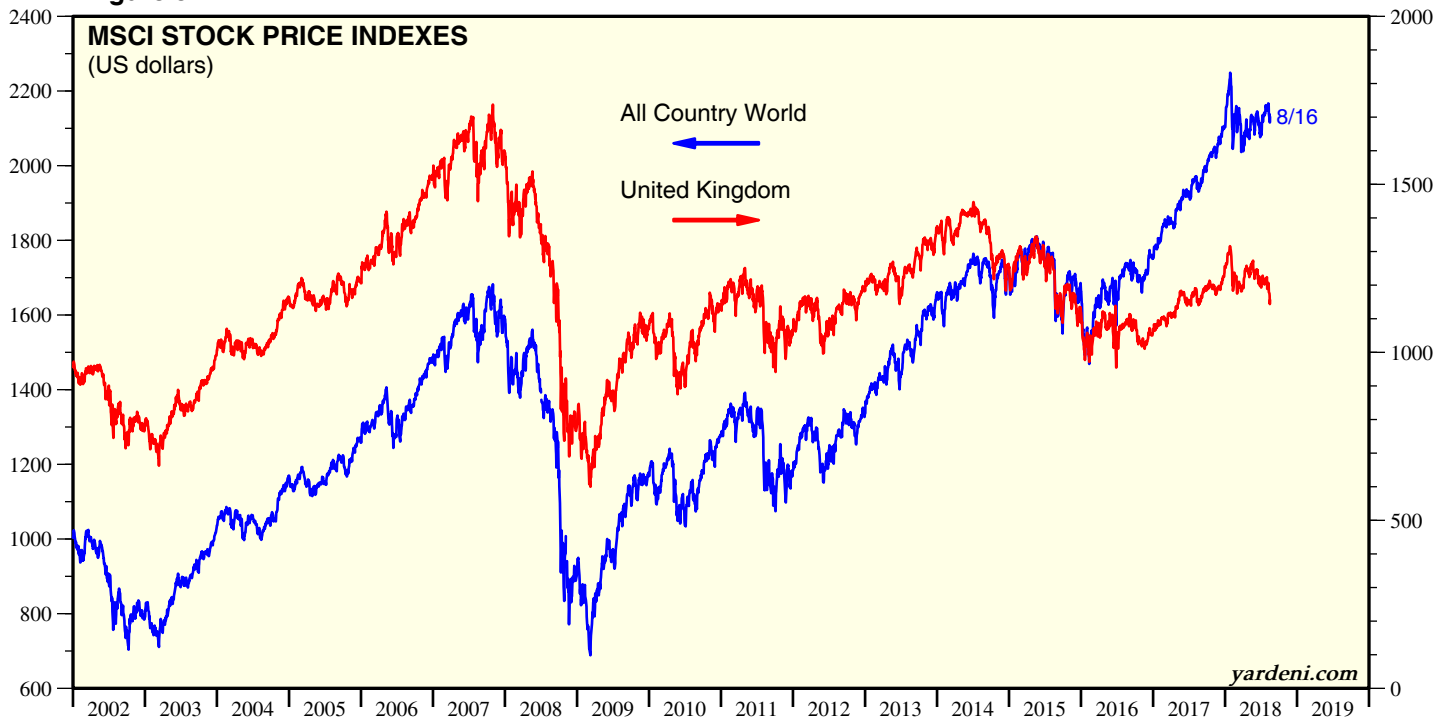
MSCI World

Figure 7.



Source: MSCI.

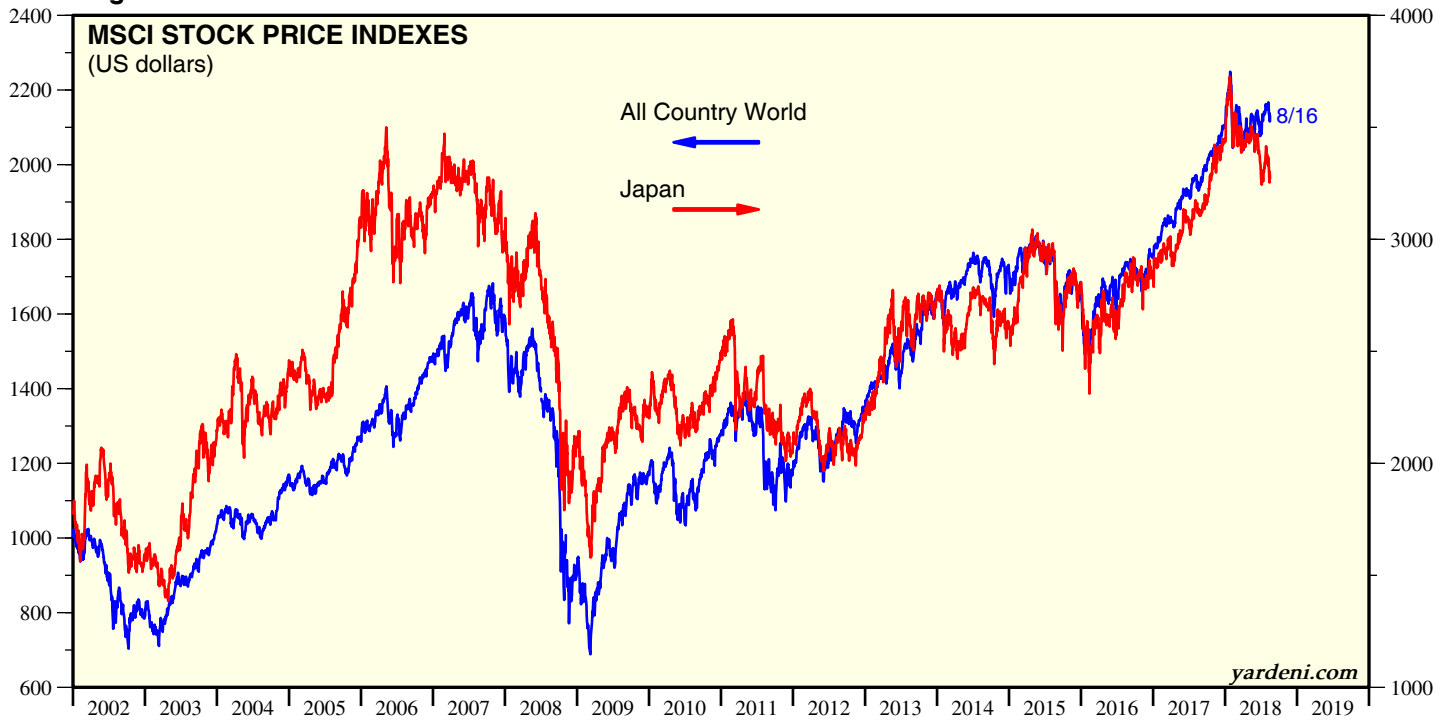
Figure 8.



Source: MSCI.

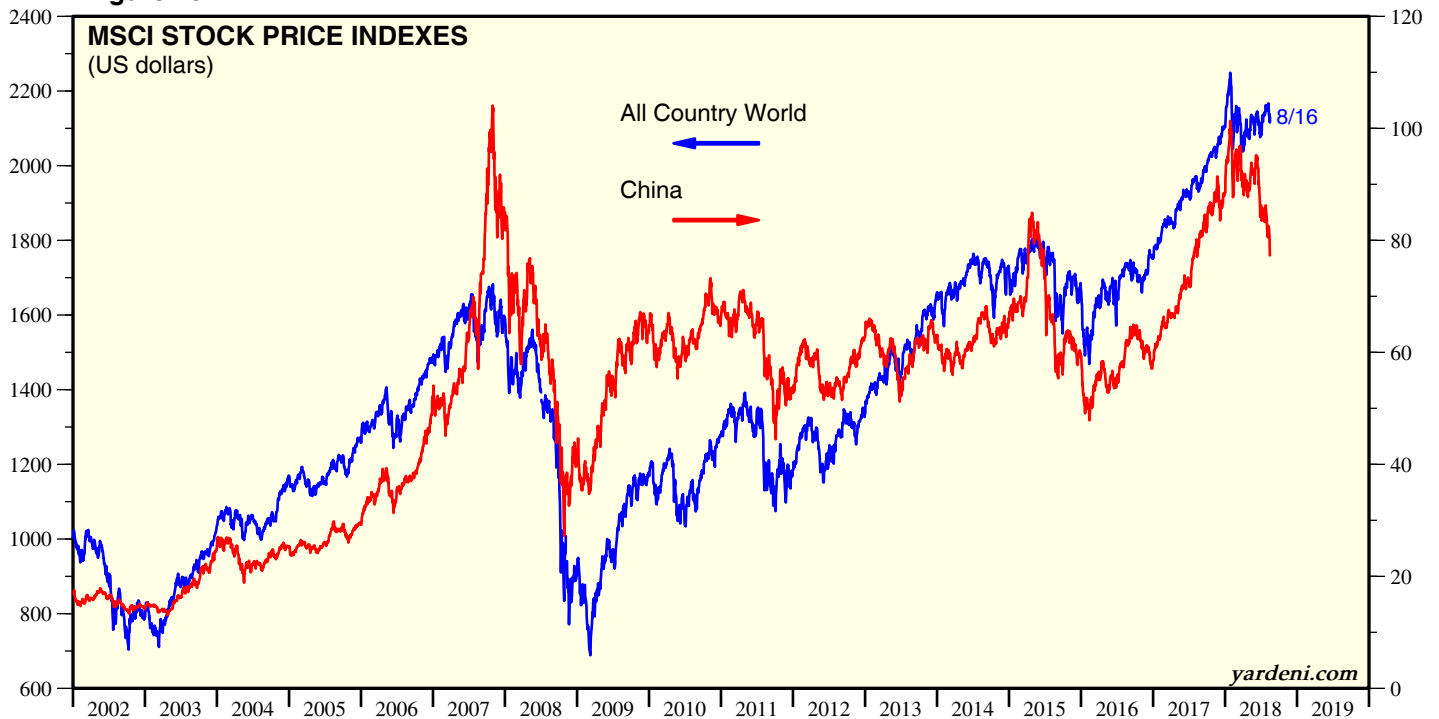
MSCI World

Figure 9.



Source: MSCI.

Figure 10.



Source: MSCI.

MSCI World

Figure 11.

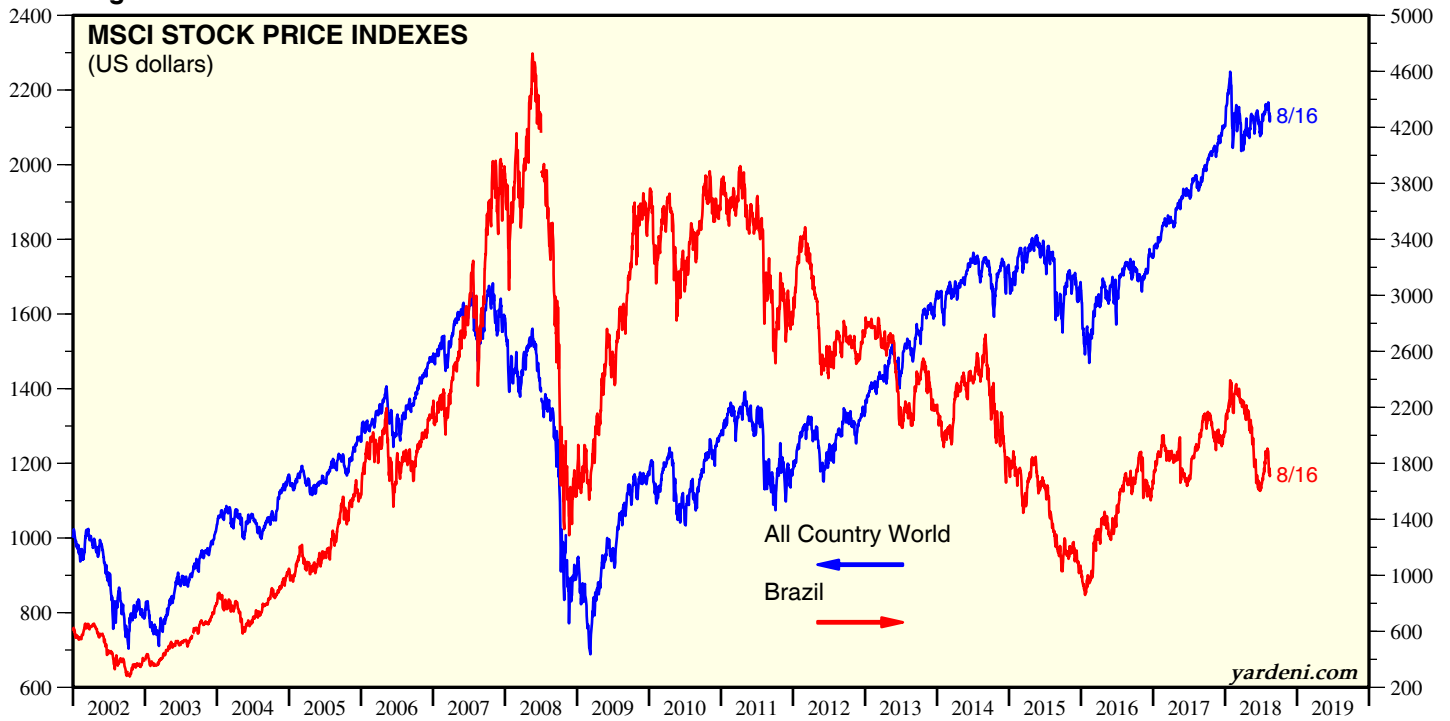
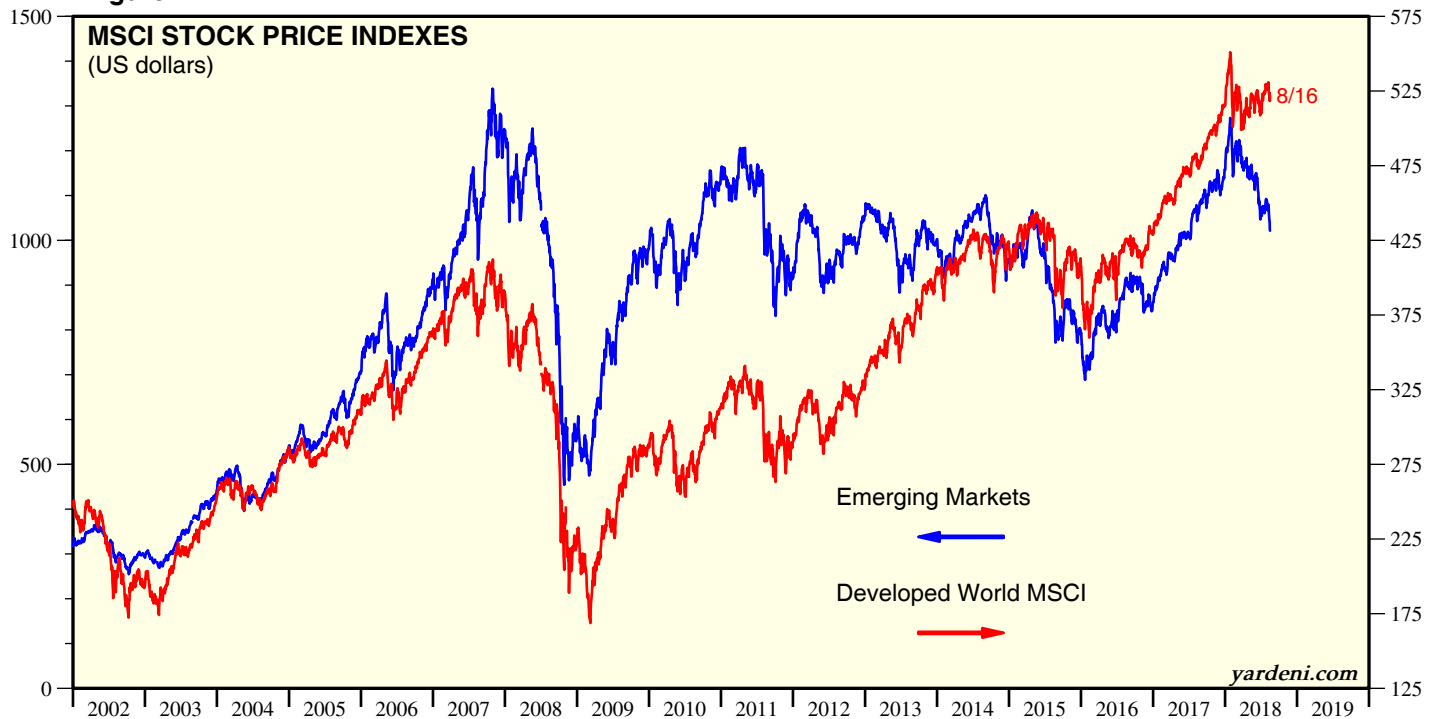
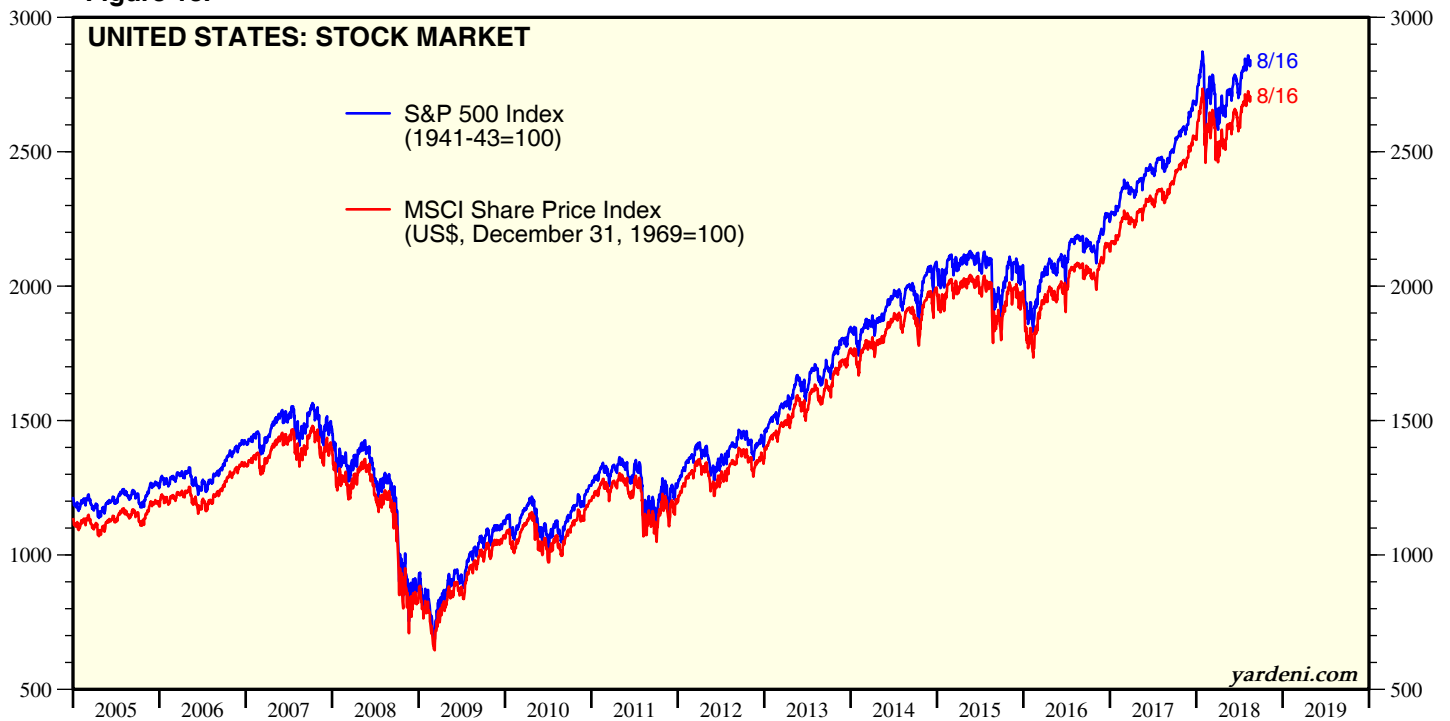


Figure 12.



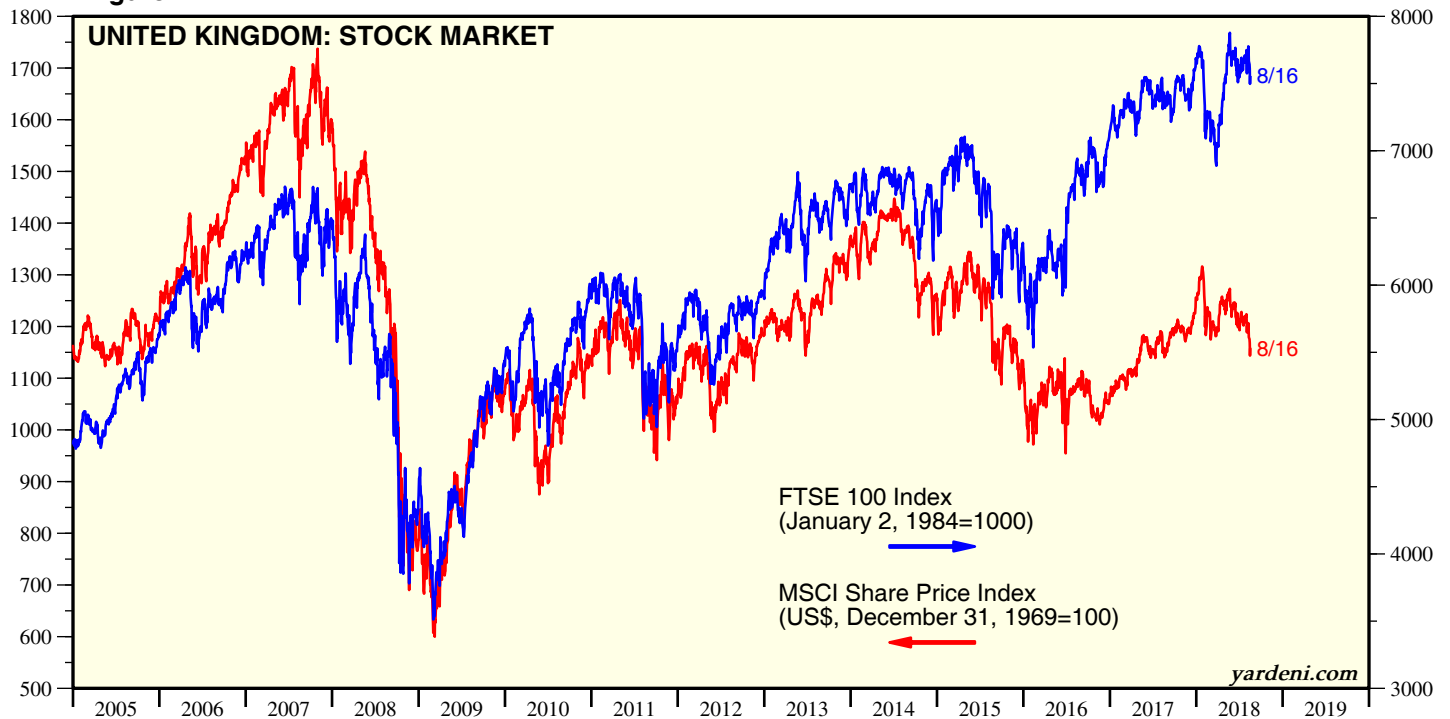
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Figure 13.



Source: MSCI and Haver Analytics.

Figure 14.



Source: MSCI and Haver Analytics.

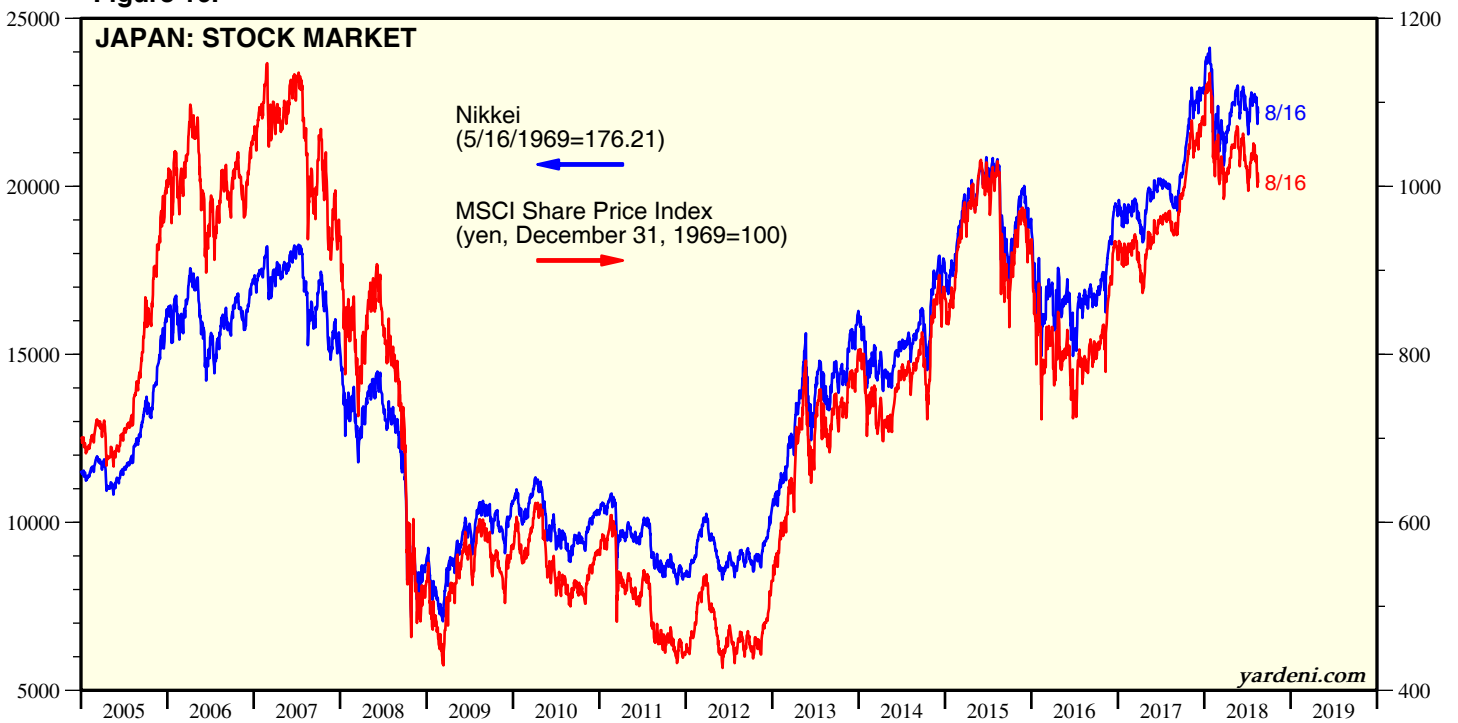
Stock Markets

Figure 15.



Source: MSCI and Haver Analytics.

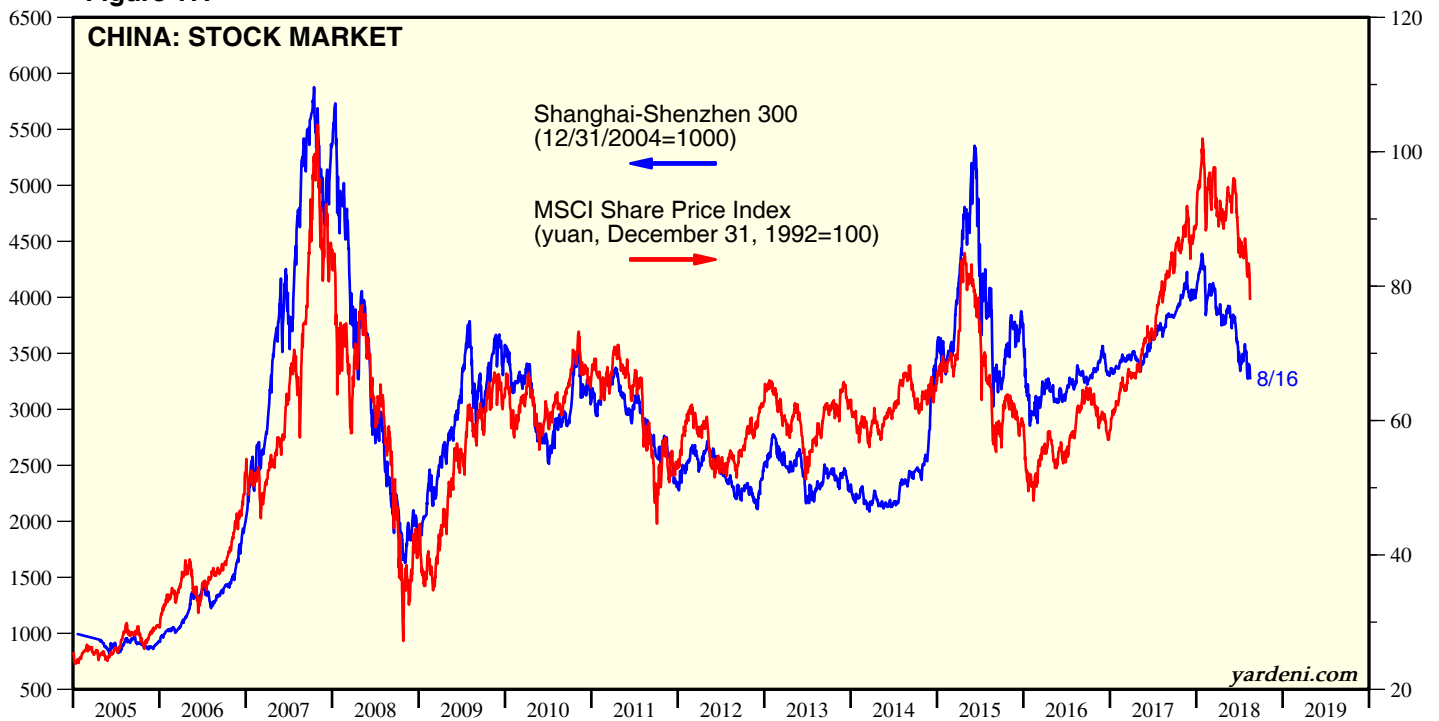
Figure 16.



Source: MSCI and Haver Analytics.

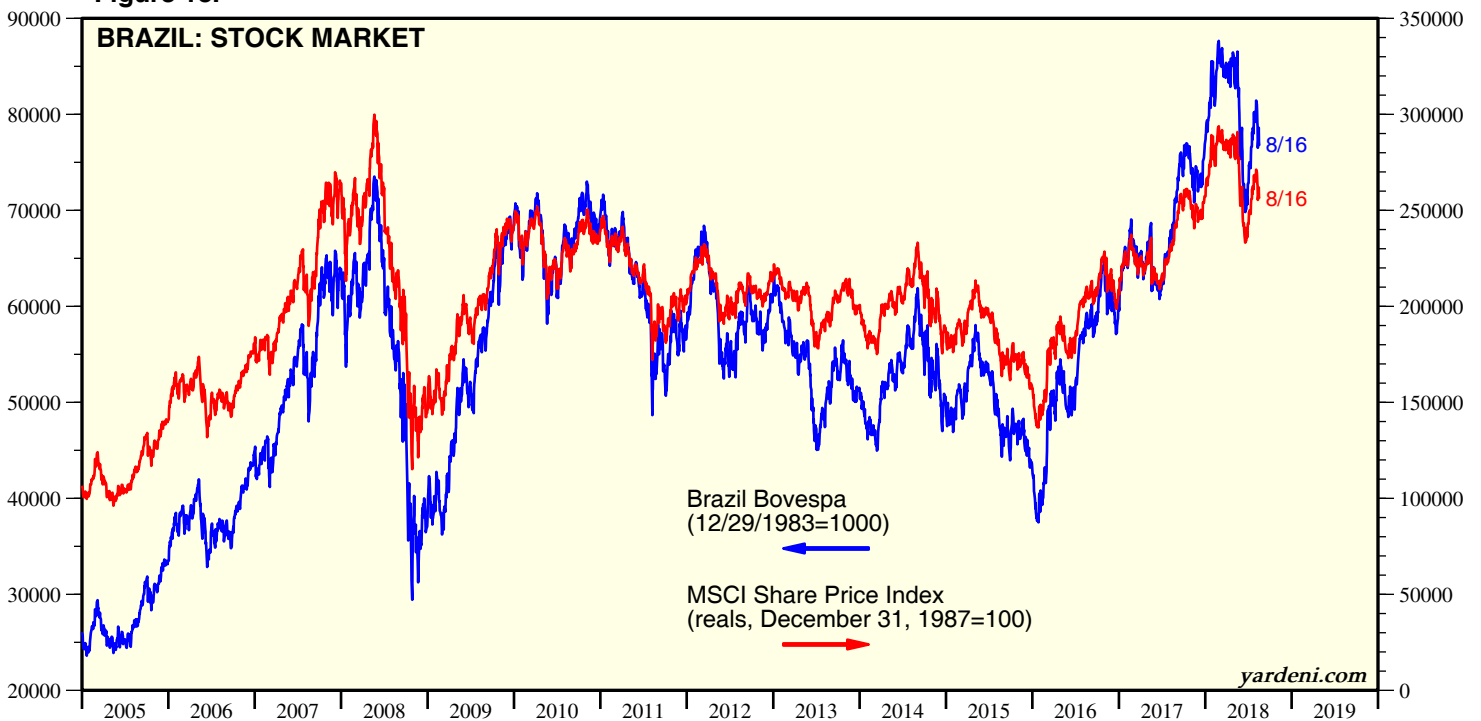
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Figure 17.



Source: MSCI and Haver Analytics.

Figure 18.



Source: MSCI and Haver Analytics.

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