

Market Briefing: MSCI Correlations

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thinking outside the box

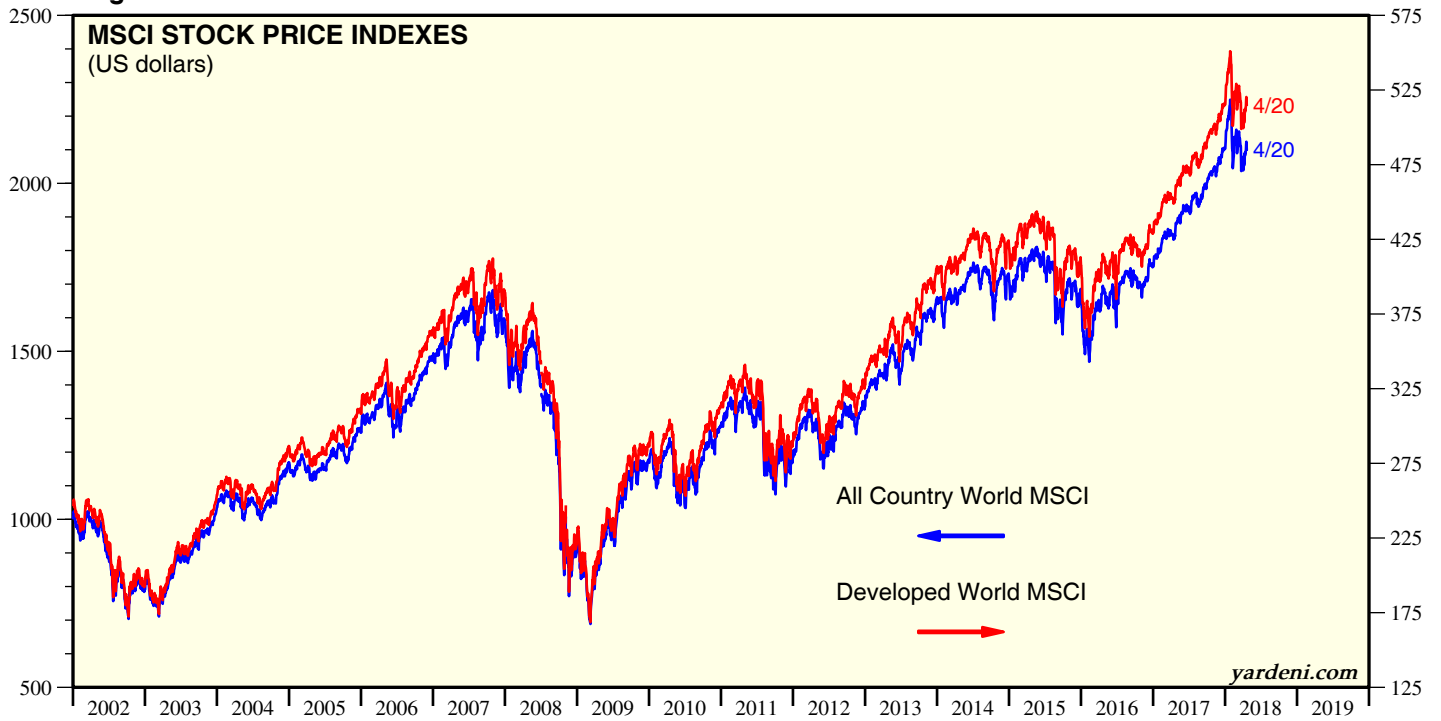
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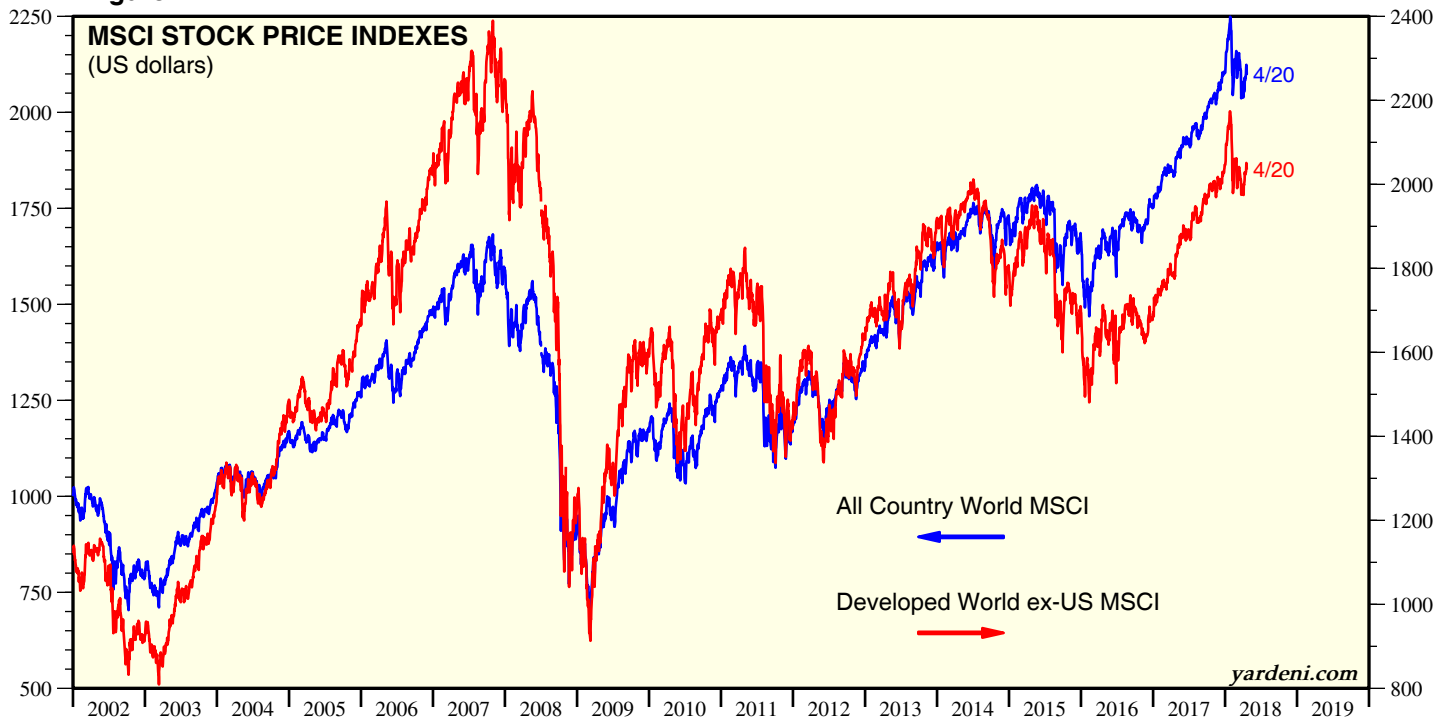
MSCI World

Figure 1.



Source: MSCI.

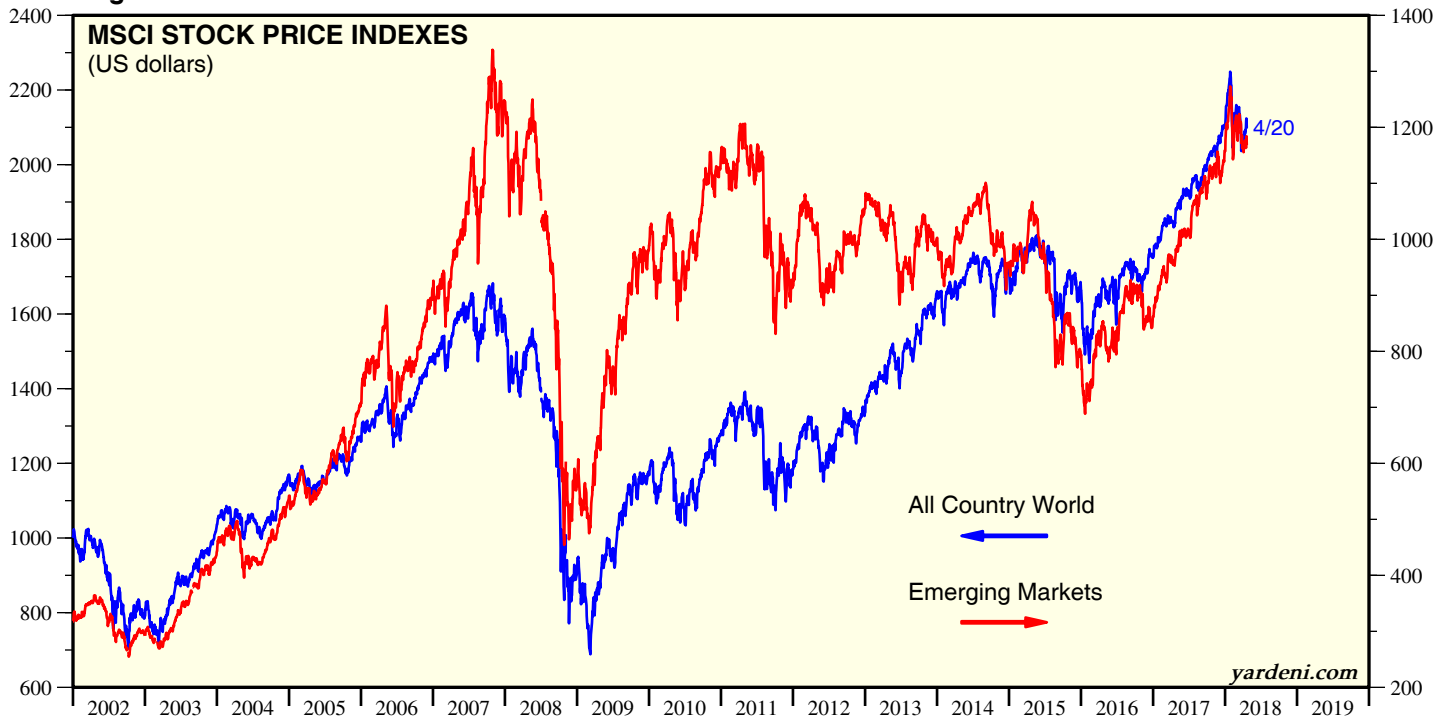
Figure 2.



Source: MSCI.

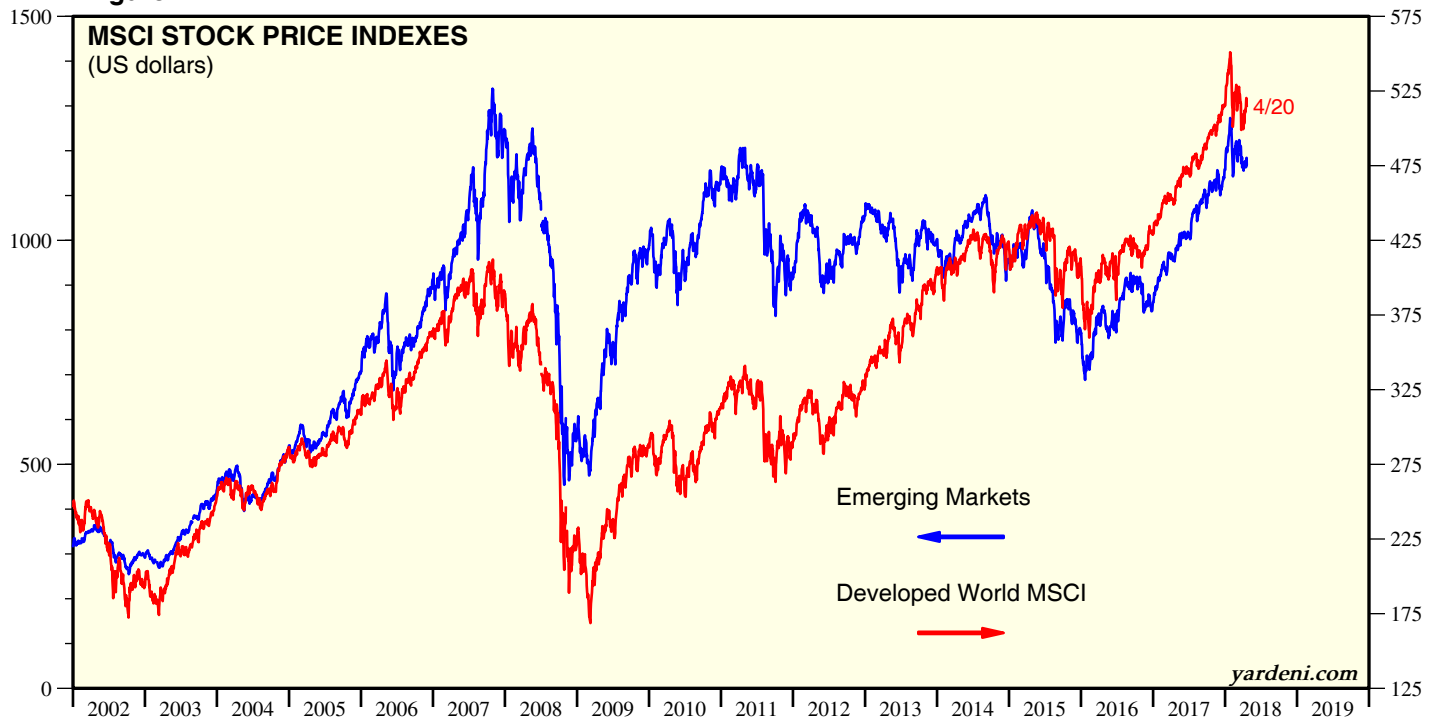
MSCI World

Figure 3.



Source: MSCI.

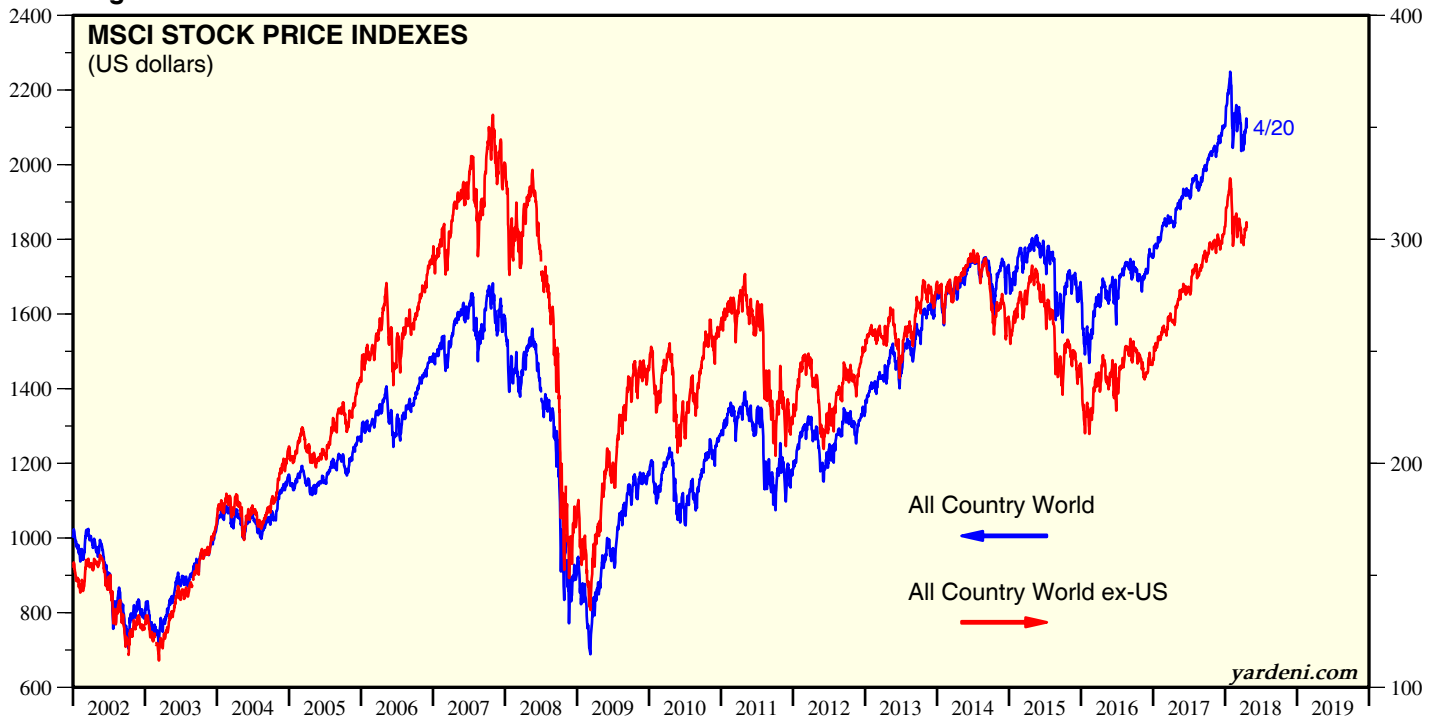
Figure 4.



Source: MSCI.

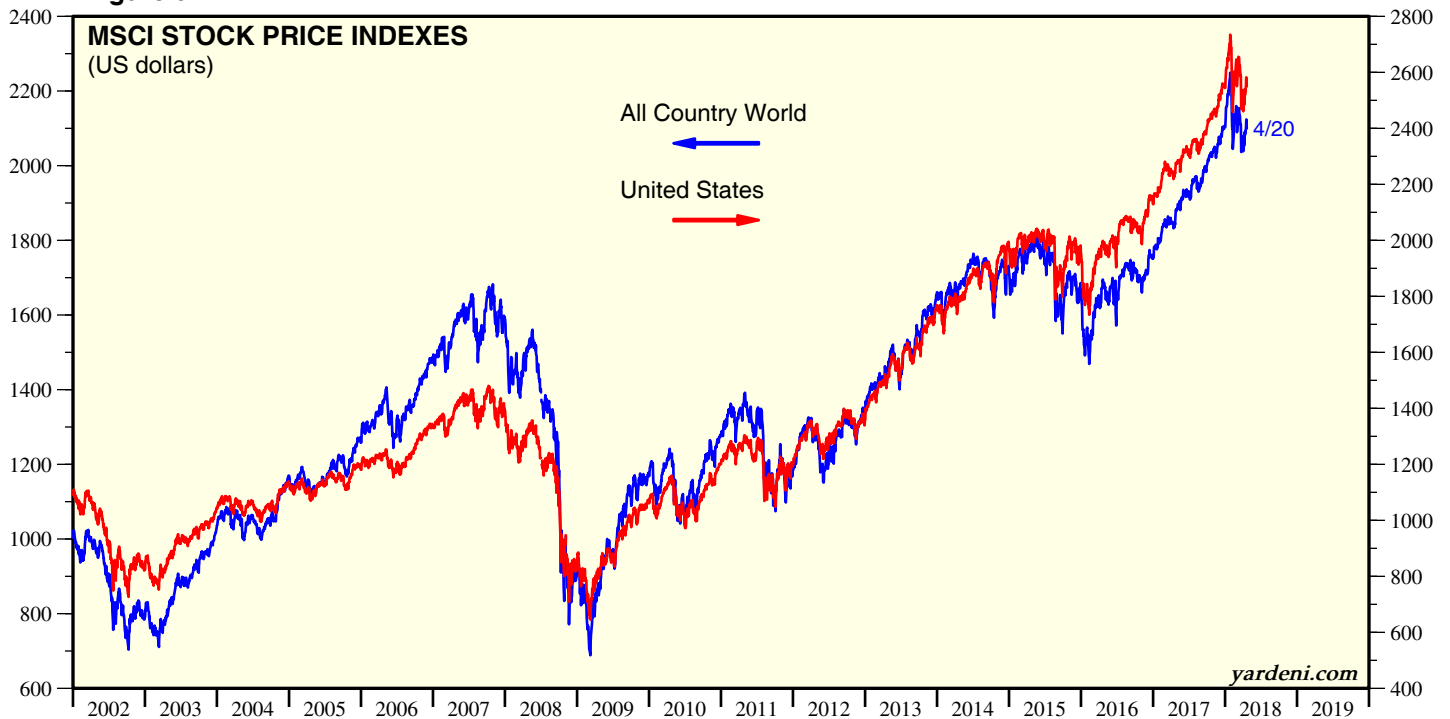
MSCI World

Figure 5.



Source: MSCI.

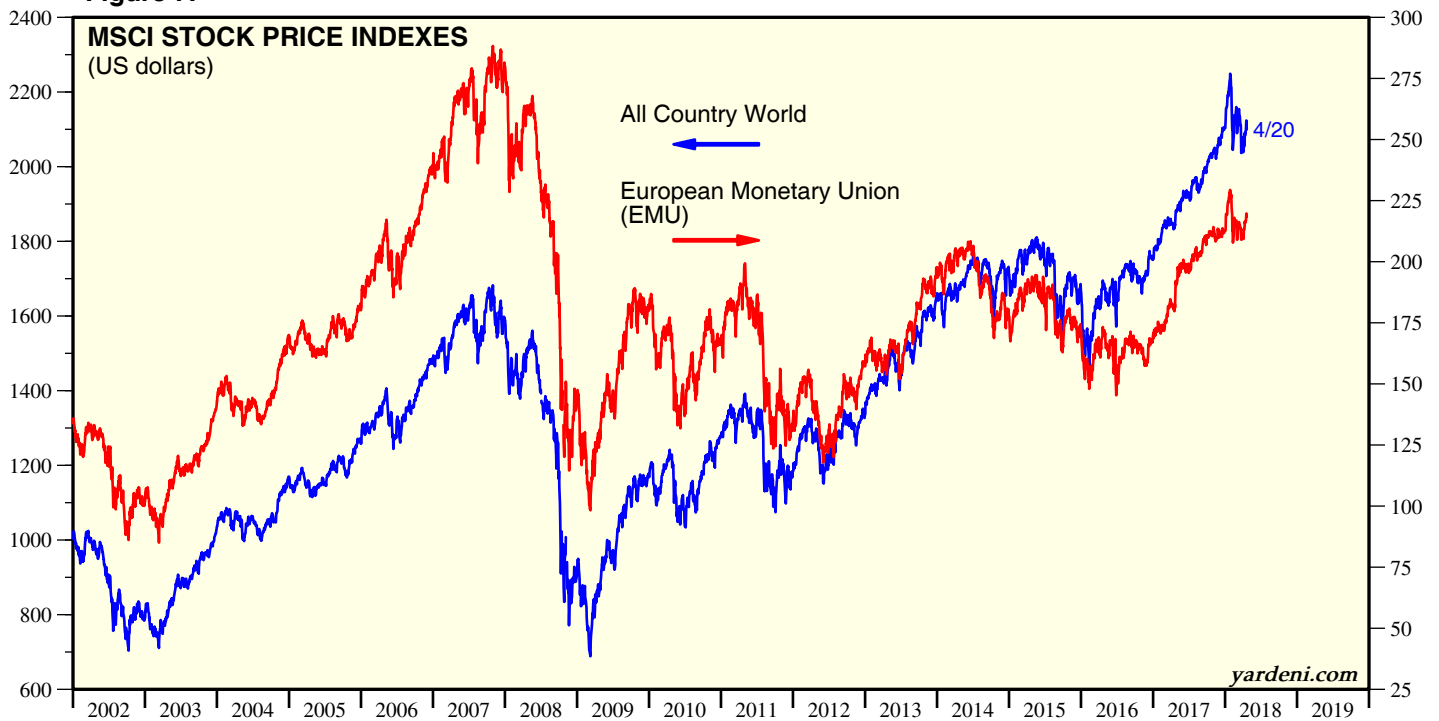
Figure 6.



Source: MSCI.

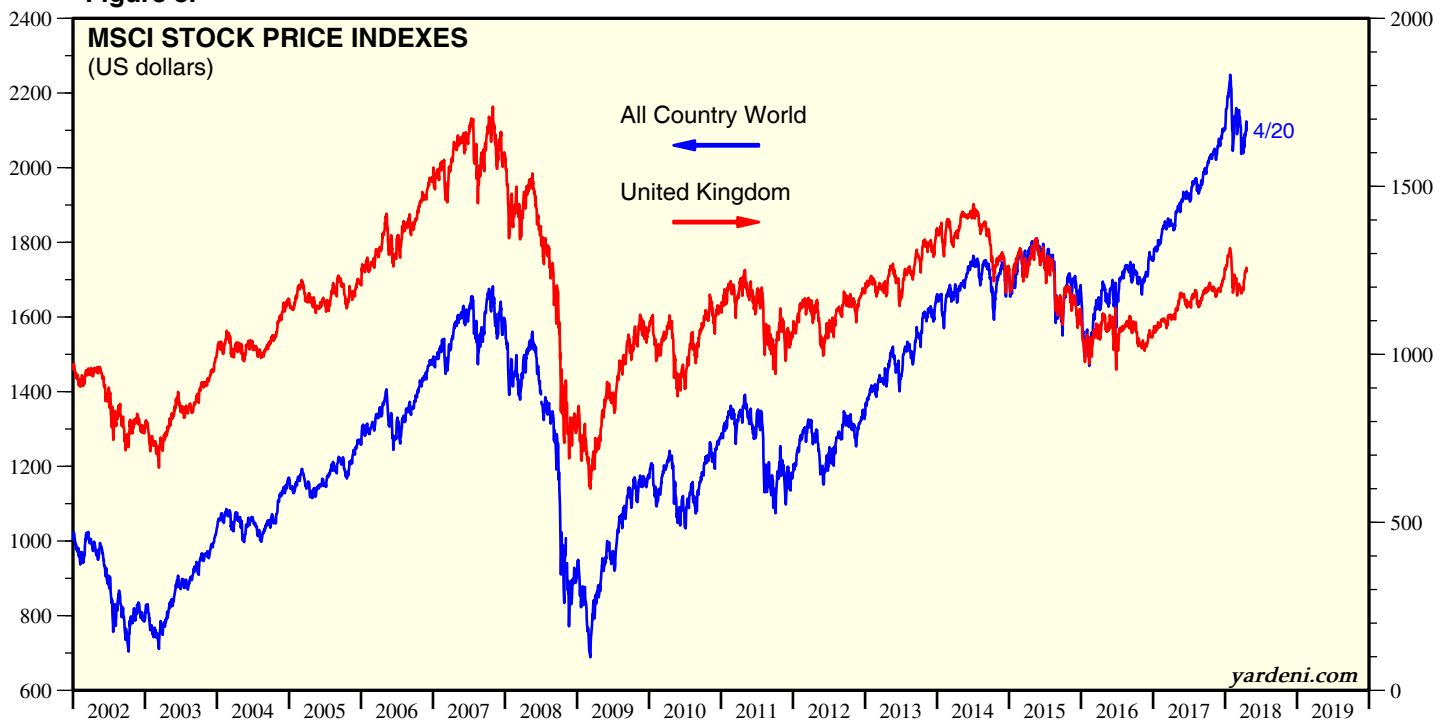
MSCI World

Figure 7.



Source: MSCI.

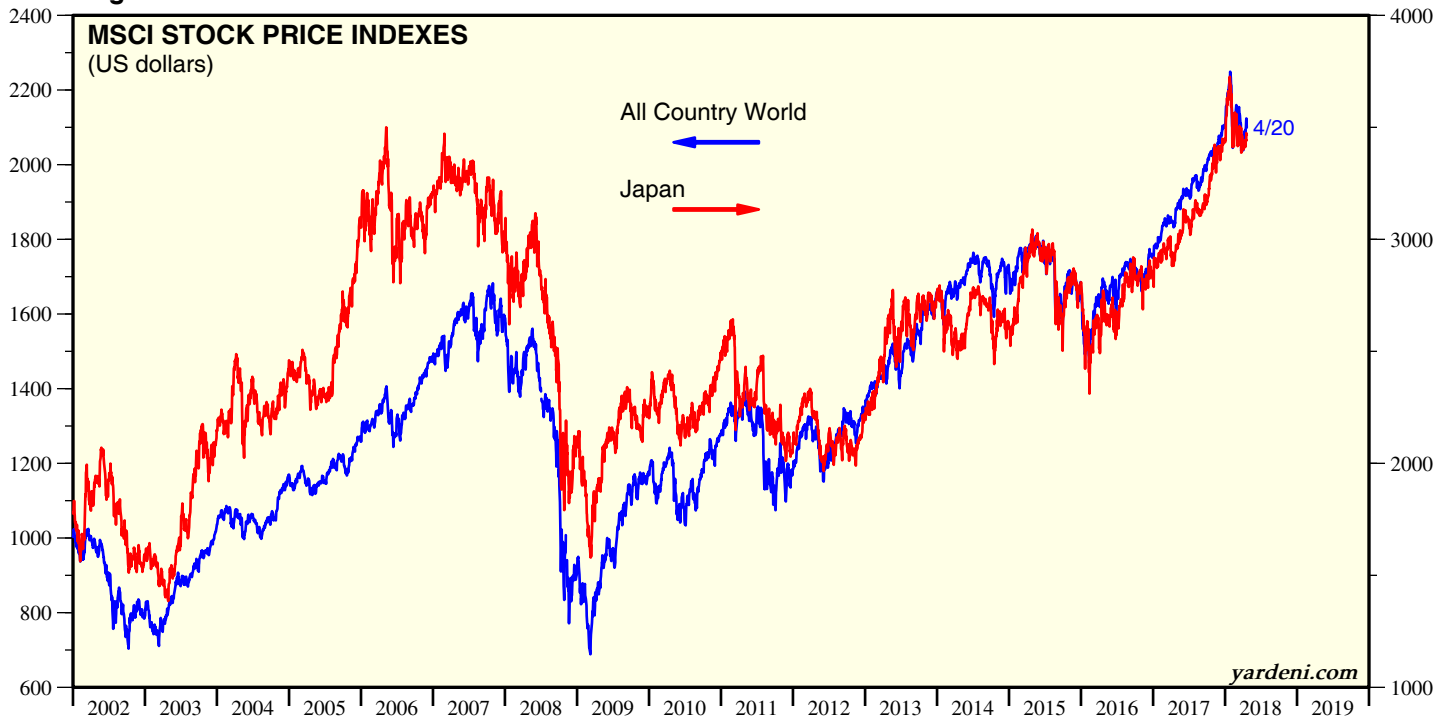
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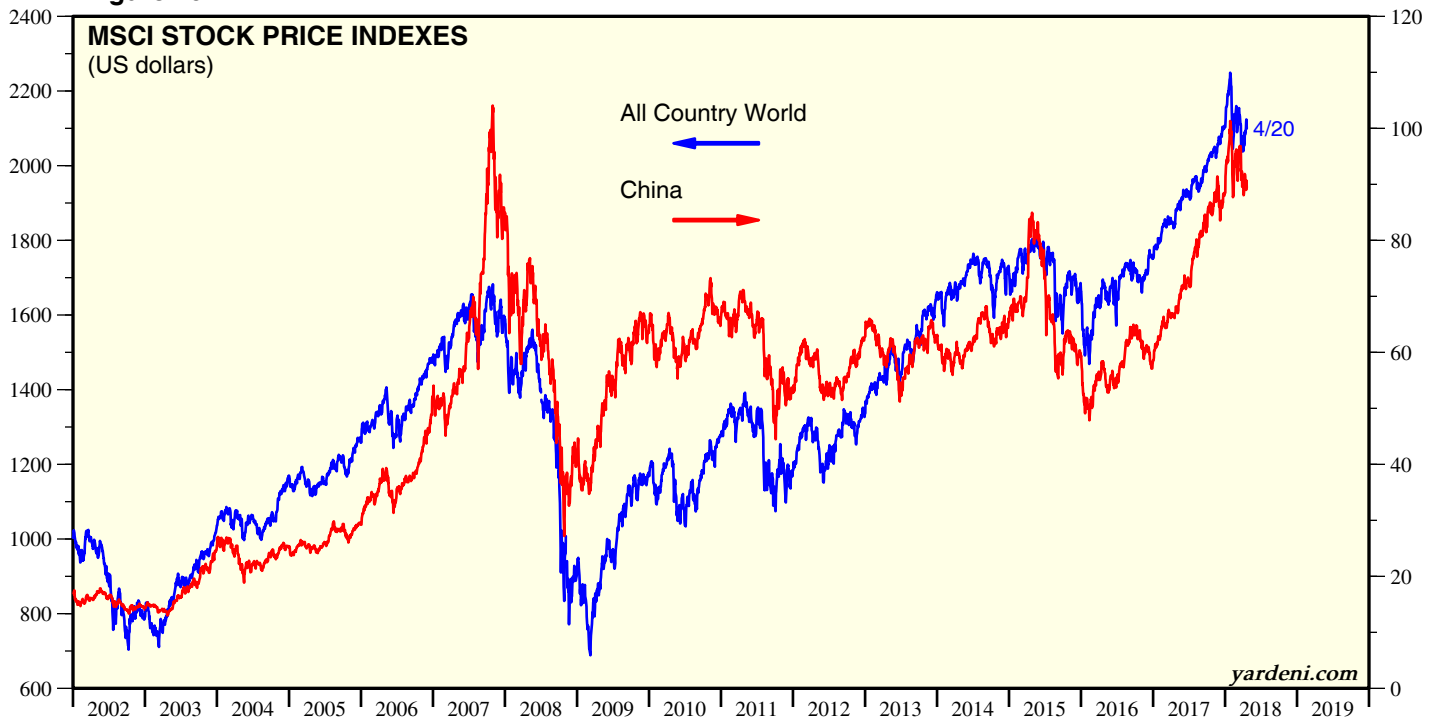
MSCI World

Figure 9.



Source: MSCI.

Figure 10.



Source: MSCI.

MSCI World

Figure 11.

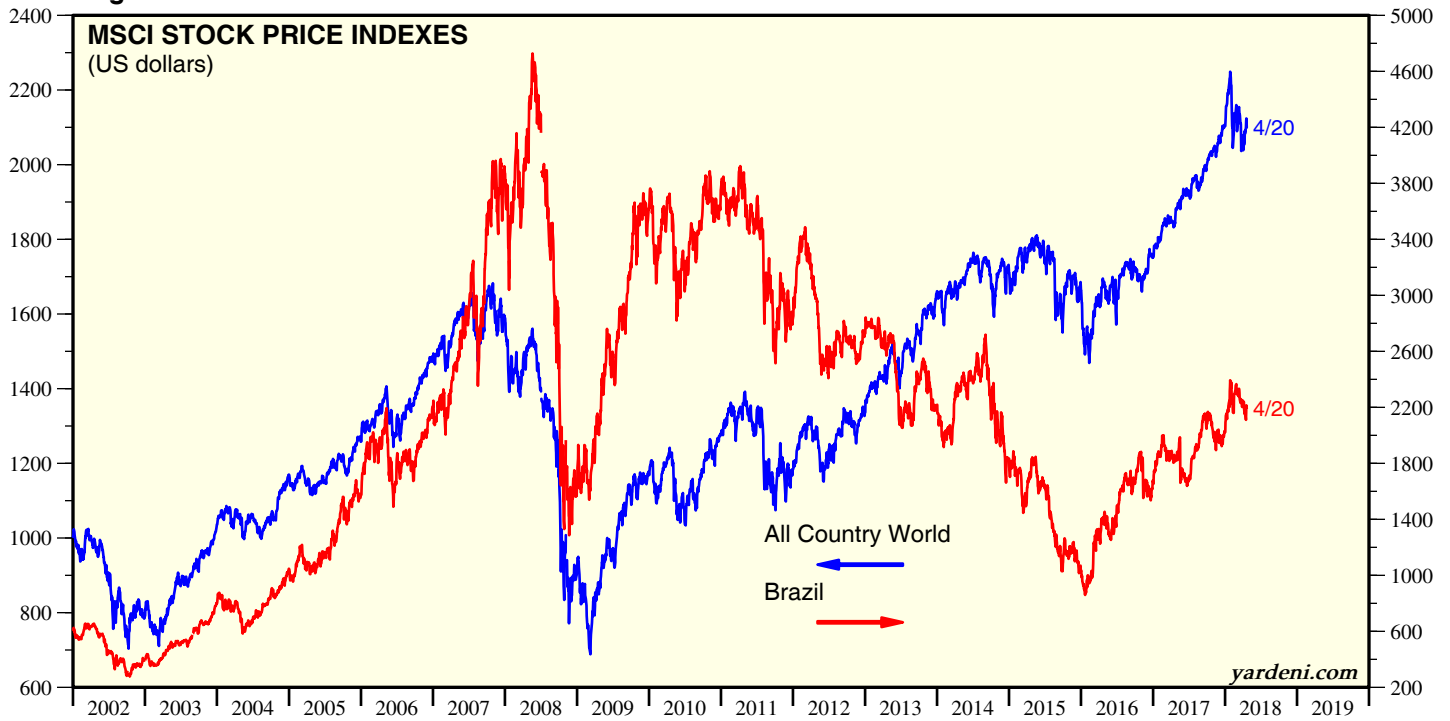
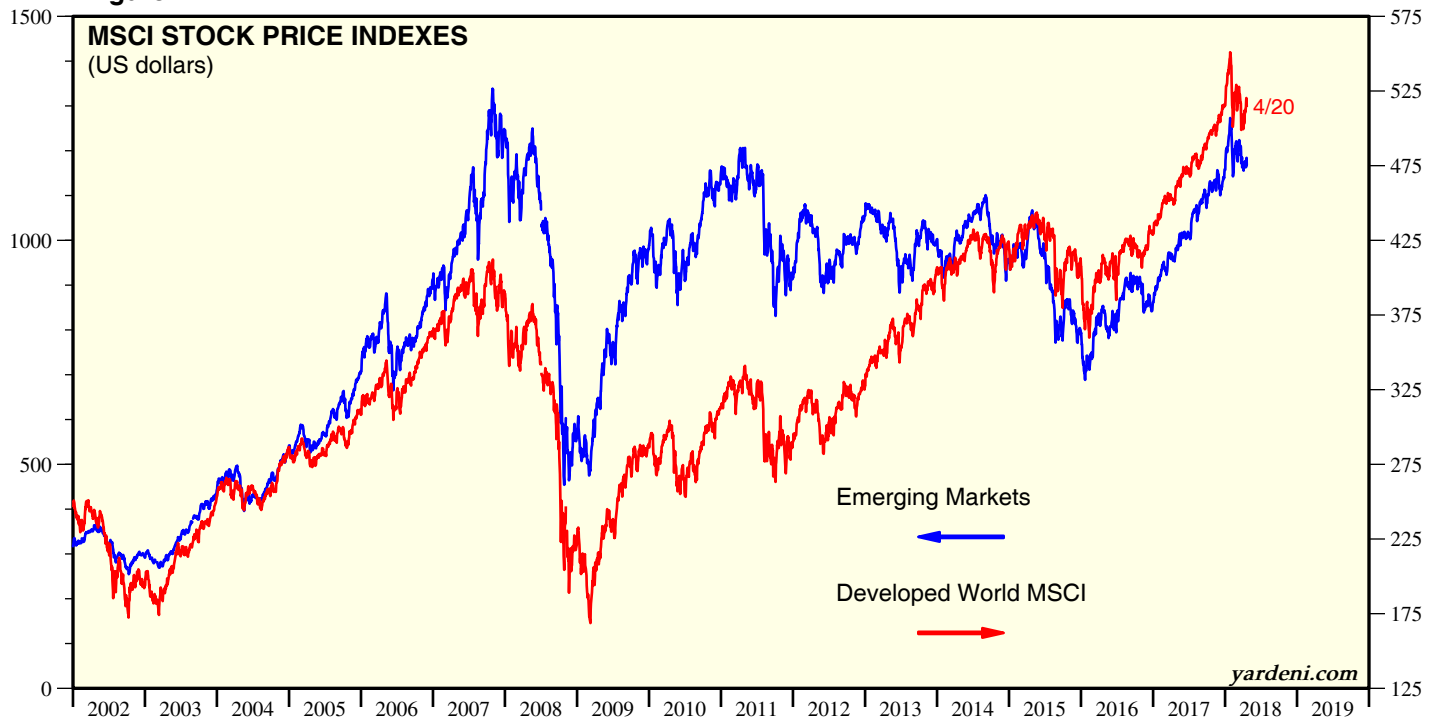


Figure 12.



Stock Markets

Figure 13.

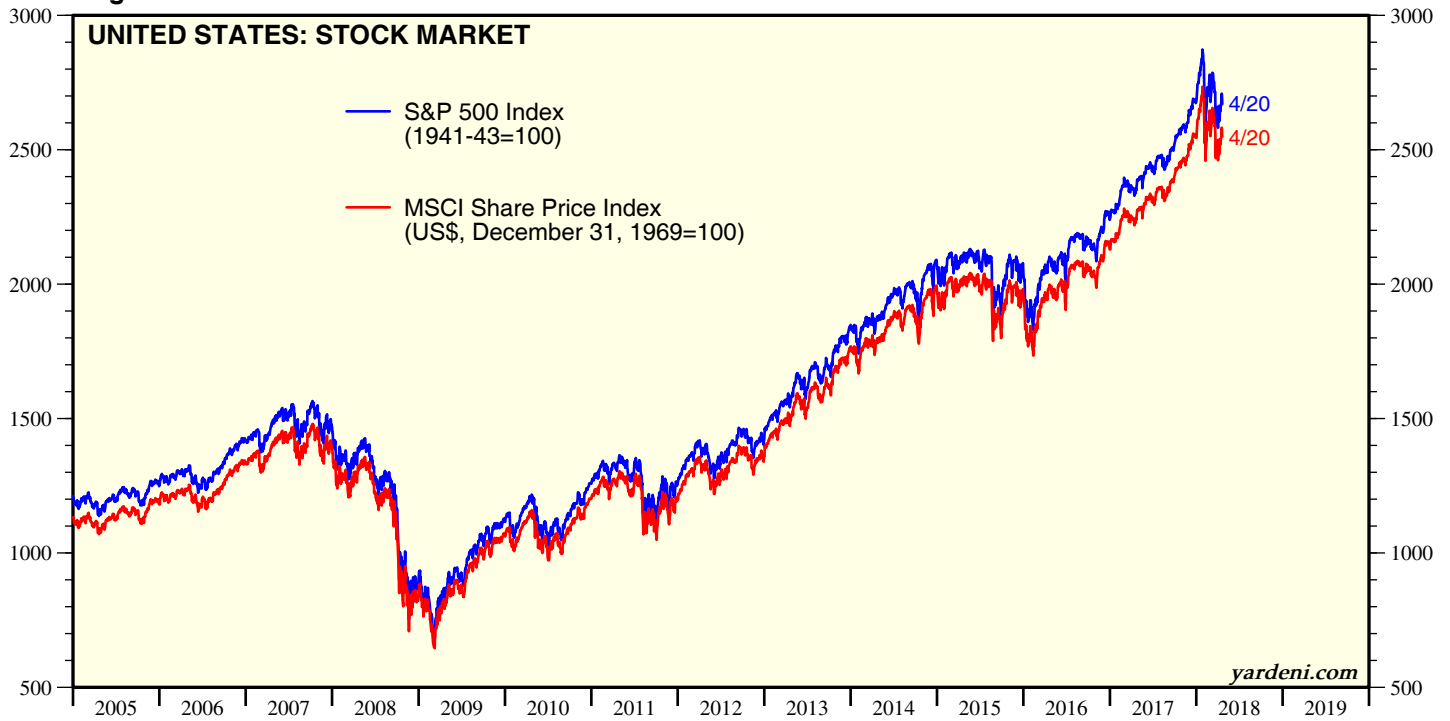
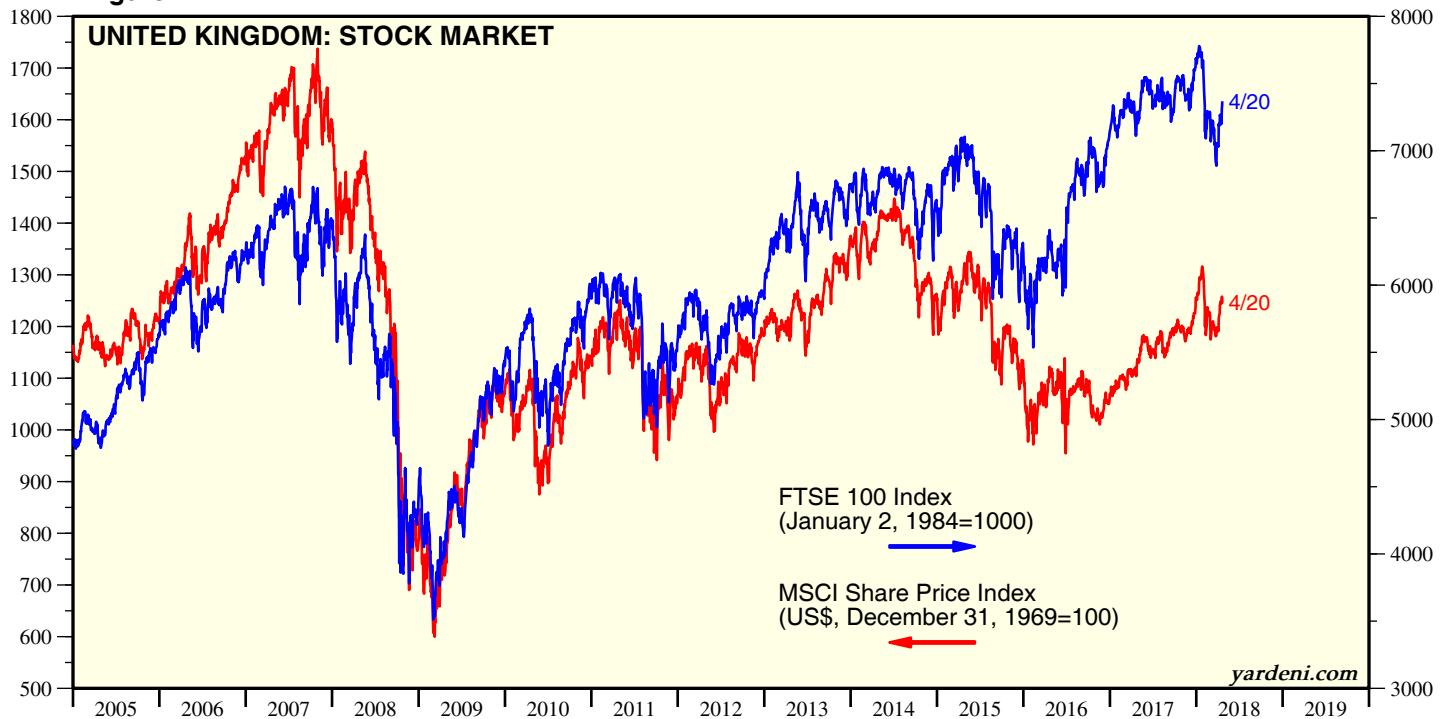


Figure 14.



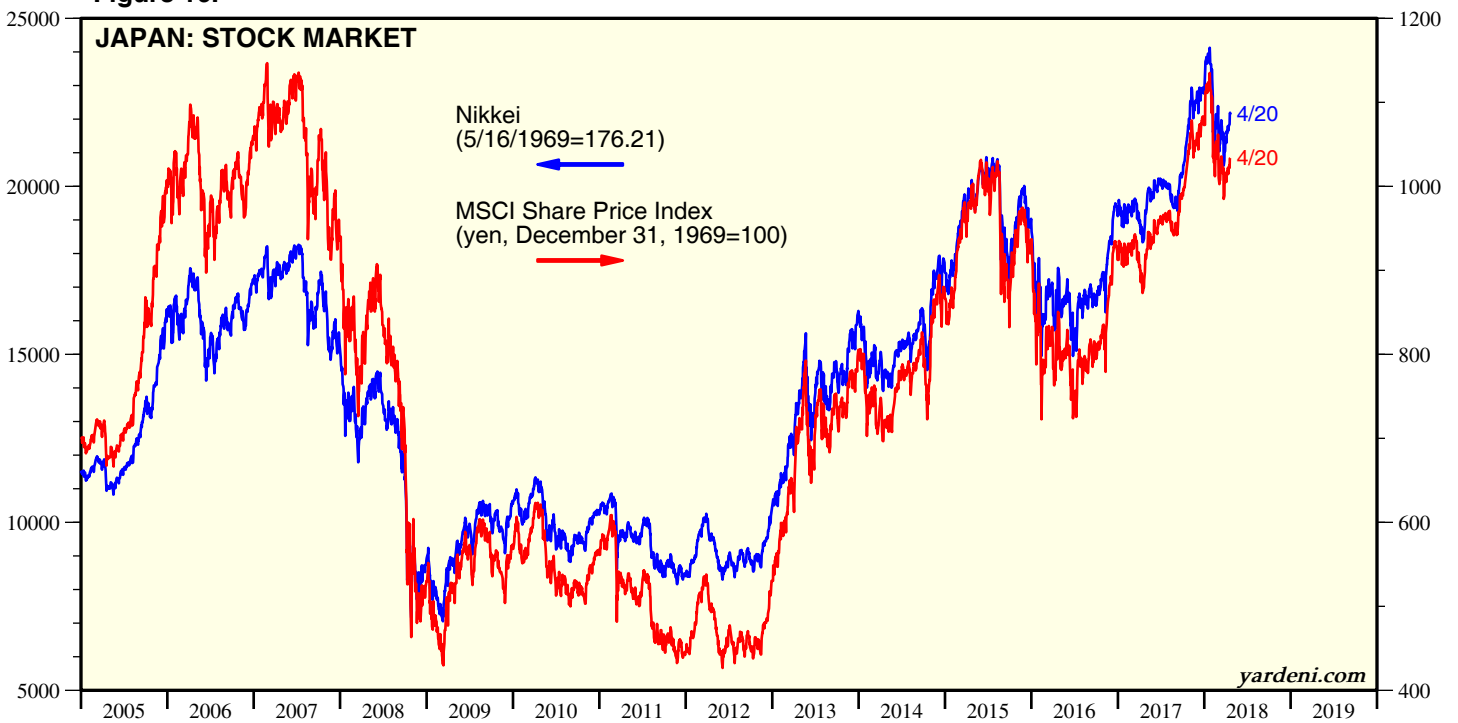
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Figure 15.



Source: MSCI and Haver Analytics.

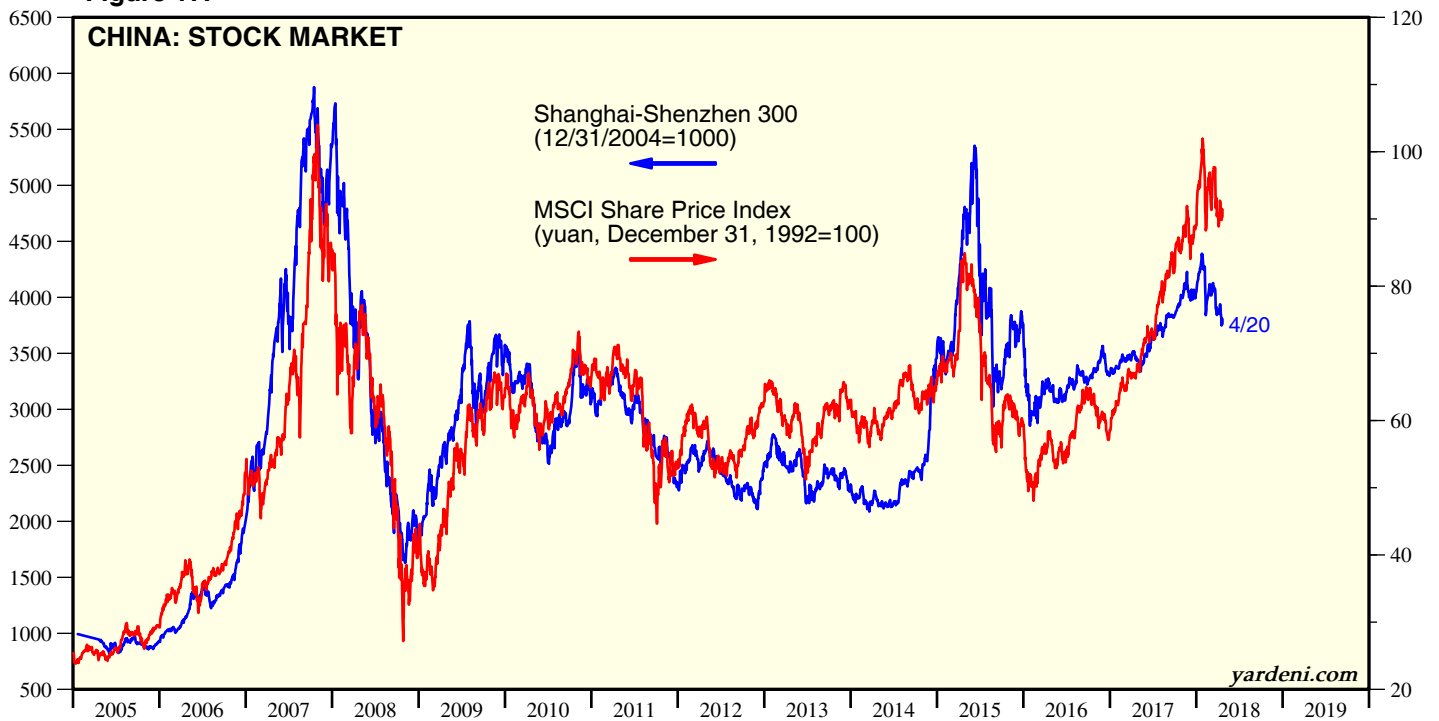
Figure 16.



Source: MSCI and Haver Analytics.

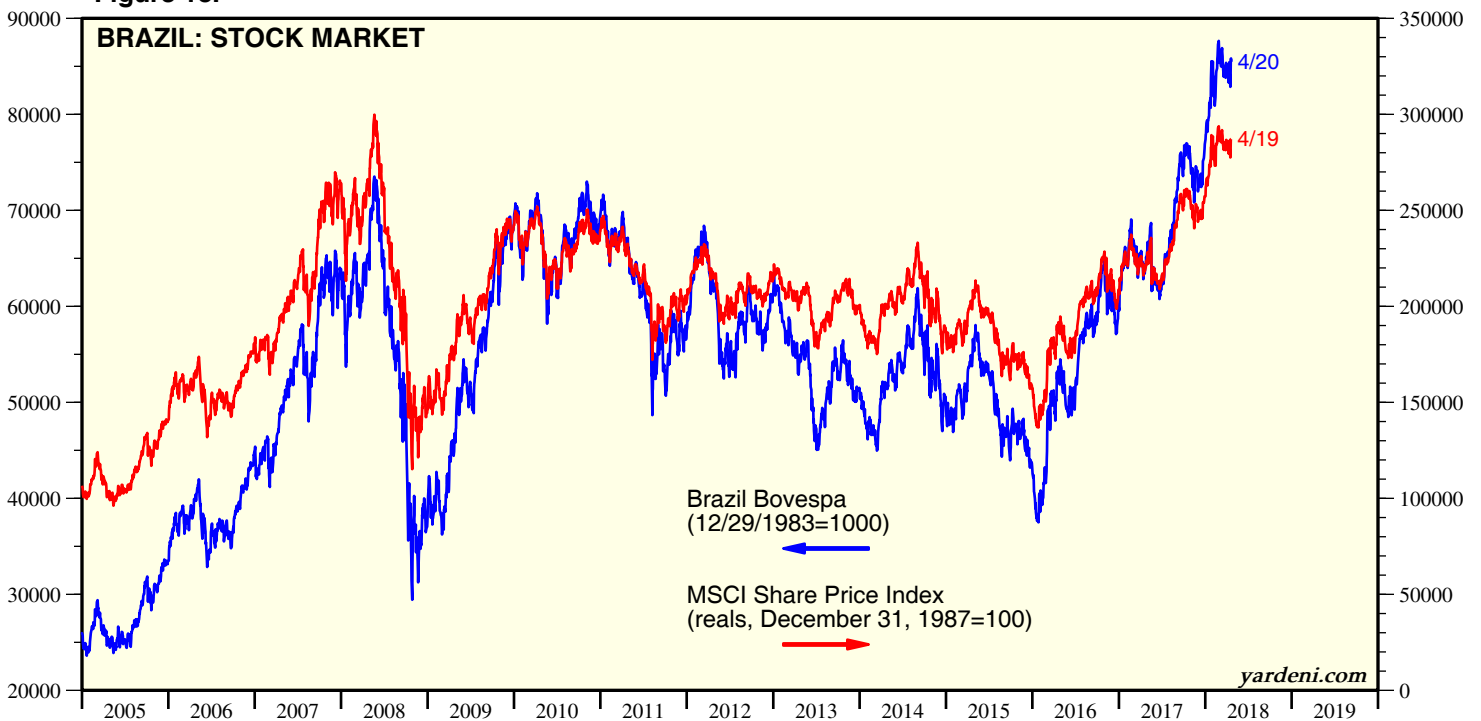
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Figure 17.



Source: MSCI and Haver Analytics.

Figure 18.



Source: MSCI and Haver Analytics.

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