

# Market Briefing: MSCI Correlations

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*thinking outside the box*

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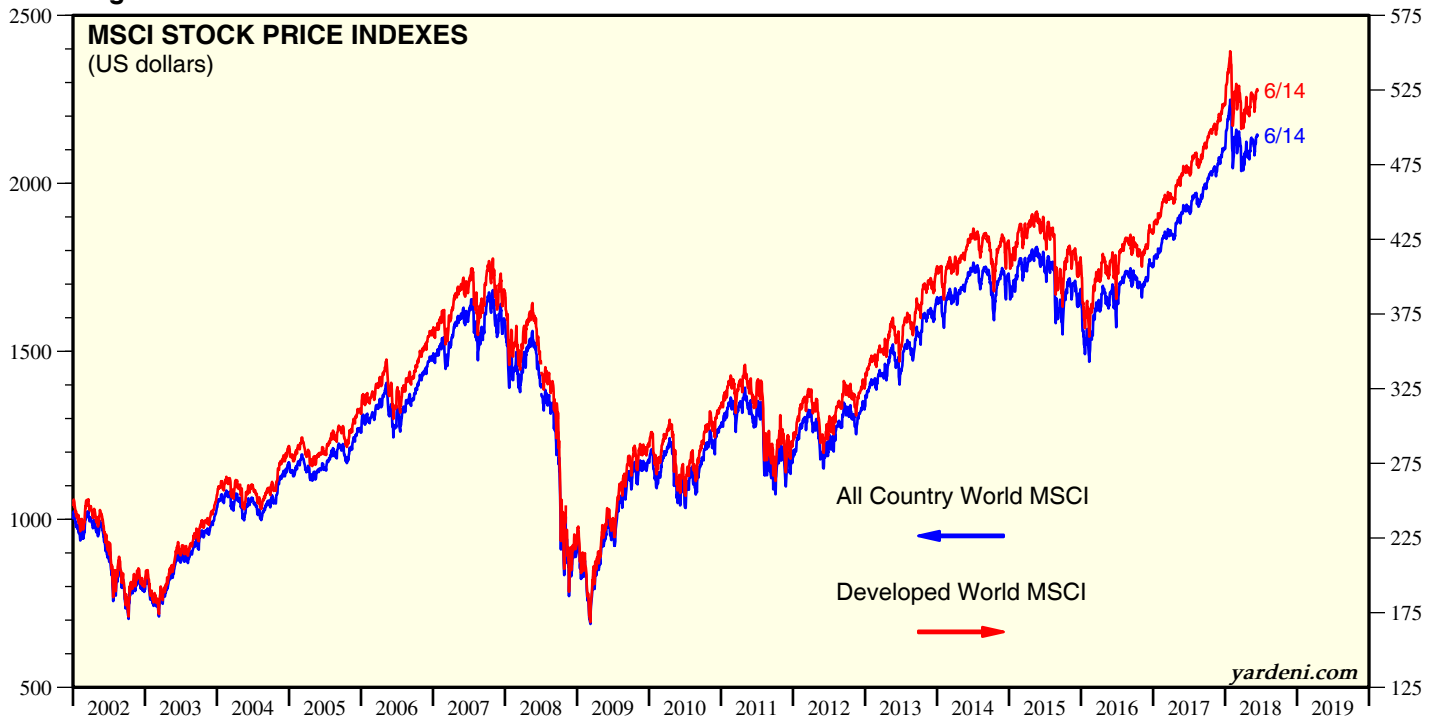
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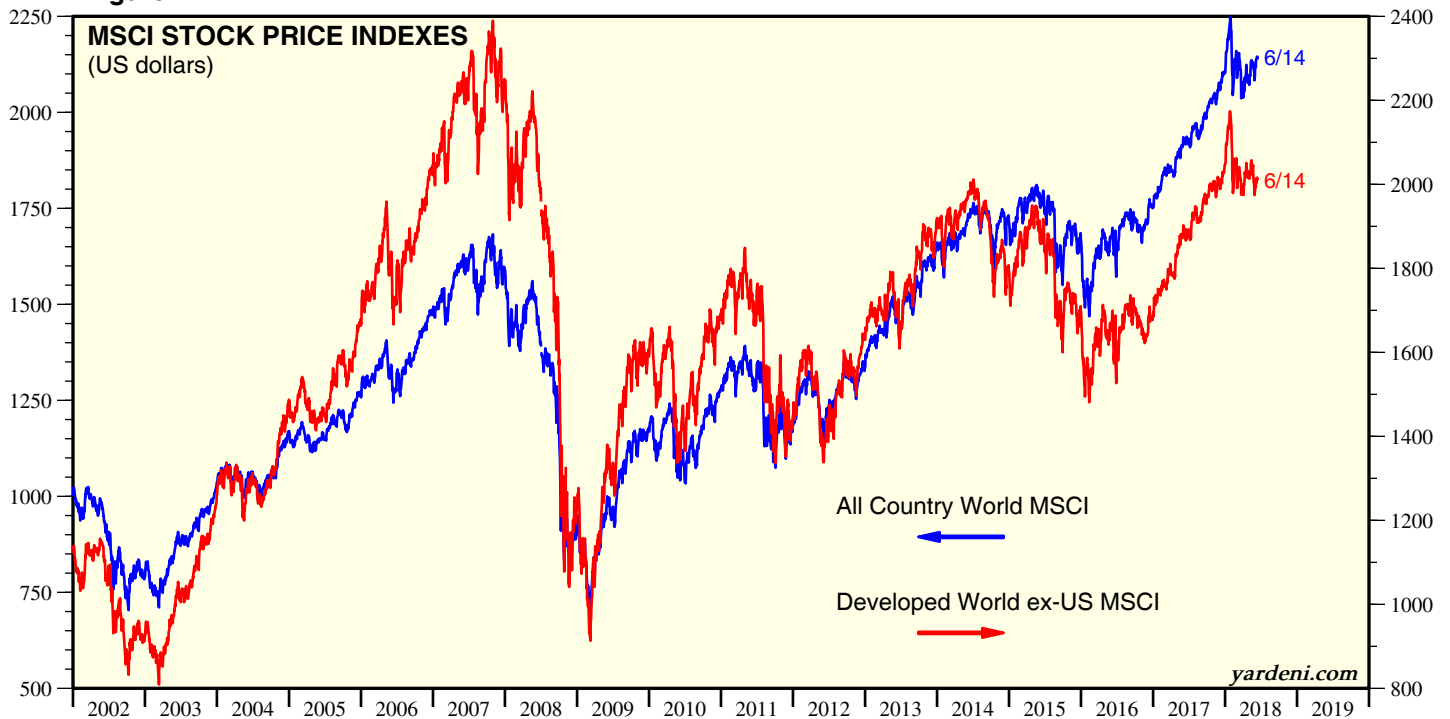
# MSCI World

Figure 1.



Source: MSCI.

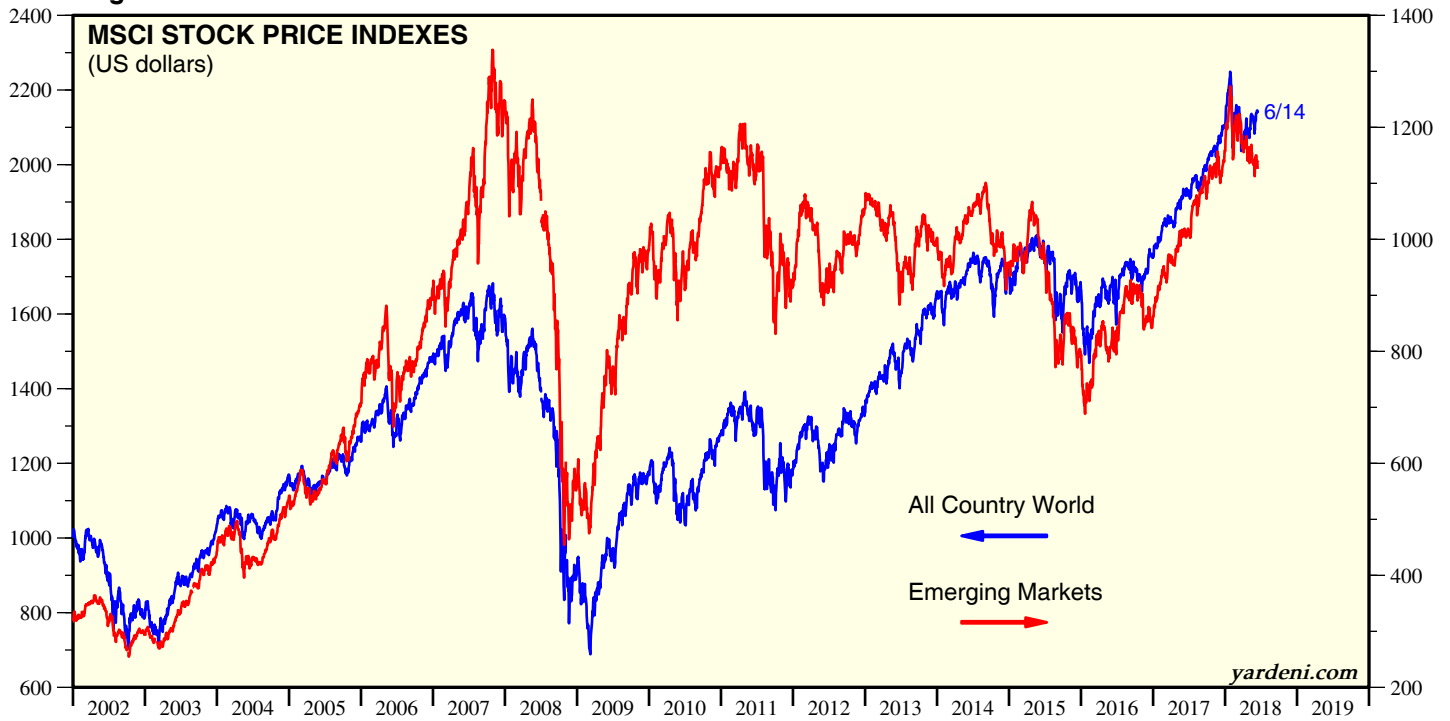
Figure 2.



Source: MSCI.

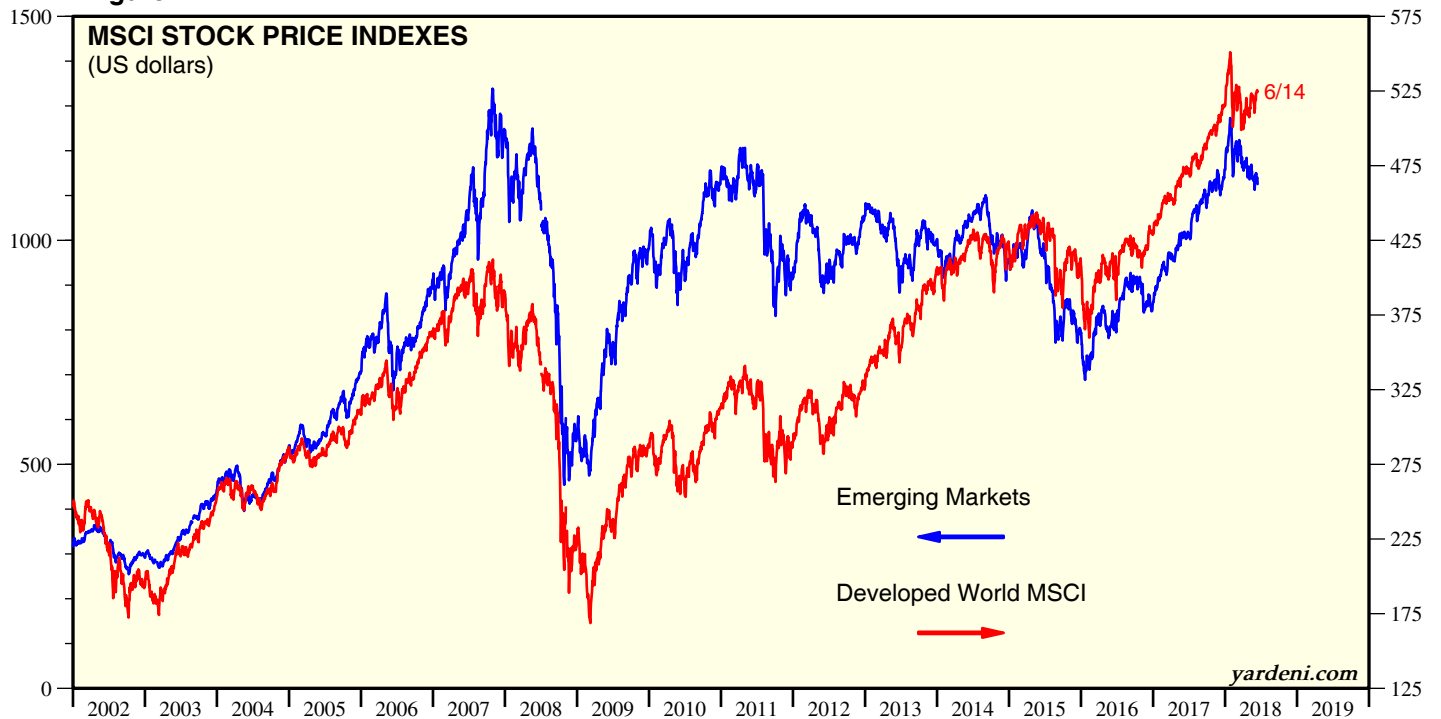
# MSCI World

Figure 3.



Source: MSCI.

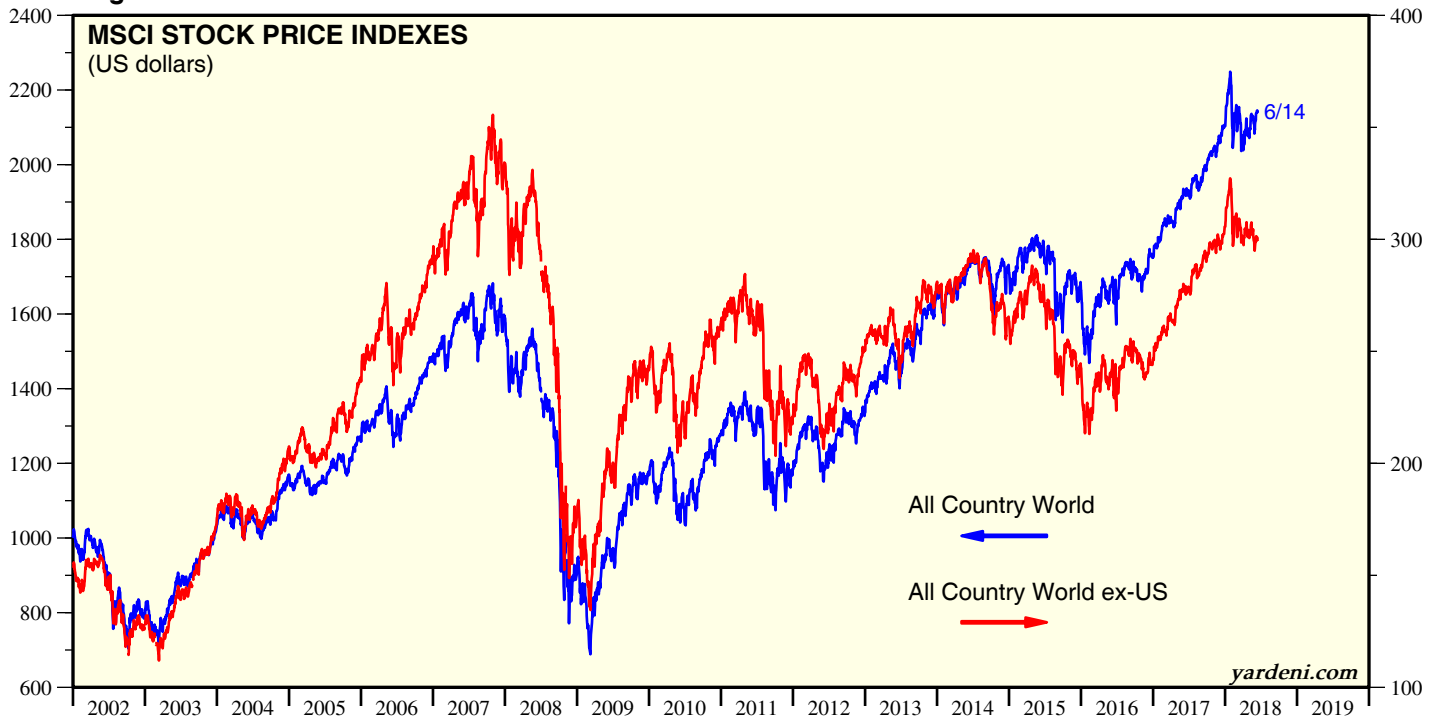
Figure 4.



Source: MSCI.

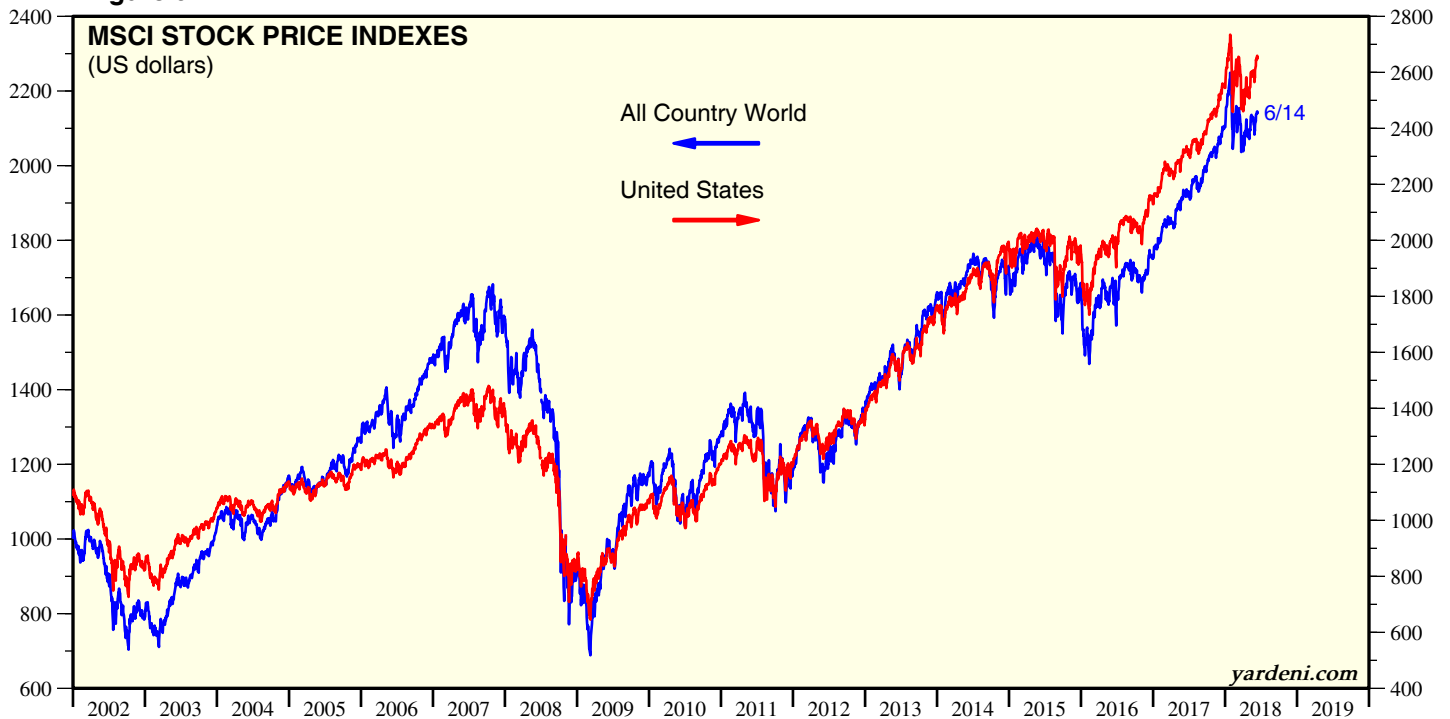
# MSCI World

Figure 5.



Source: MSCI.

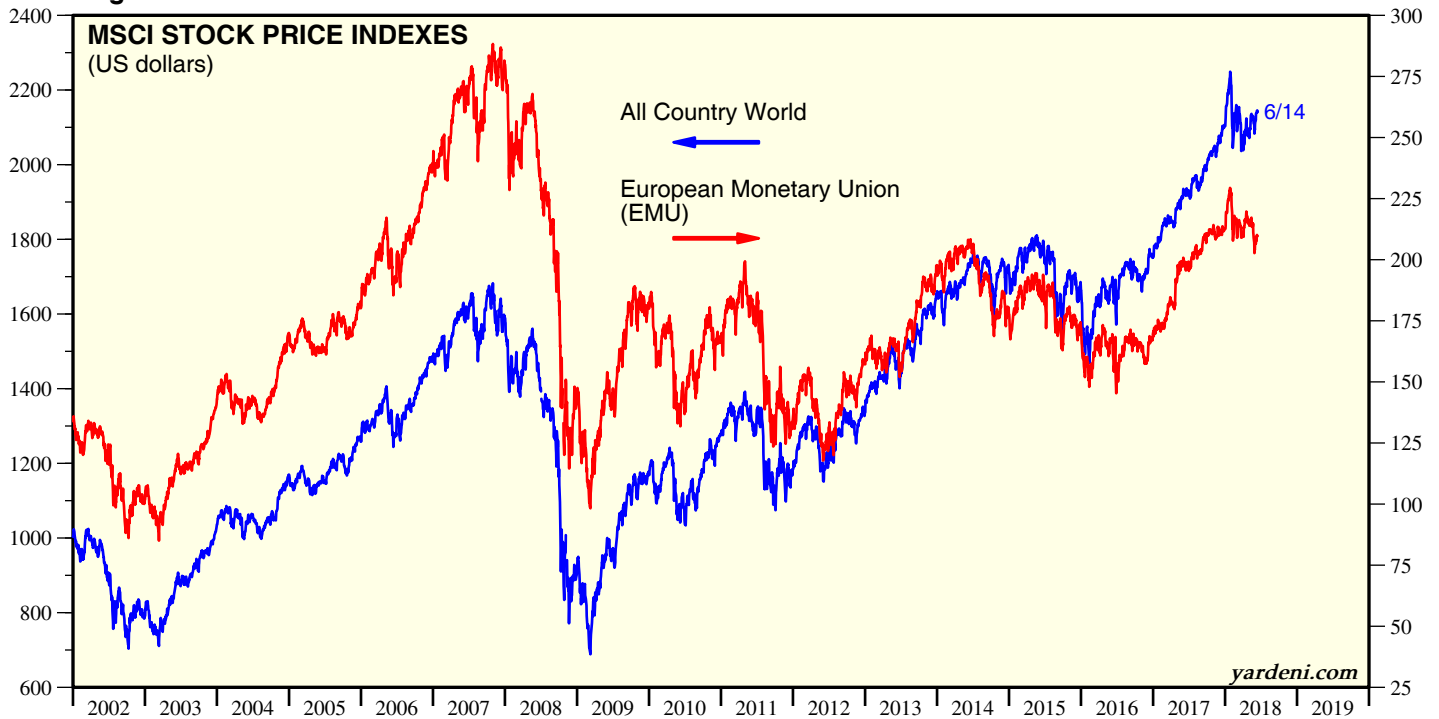
Figure 6.



Source: MSCI.

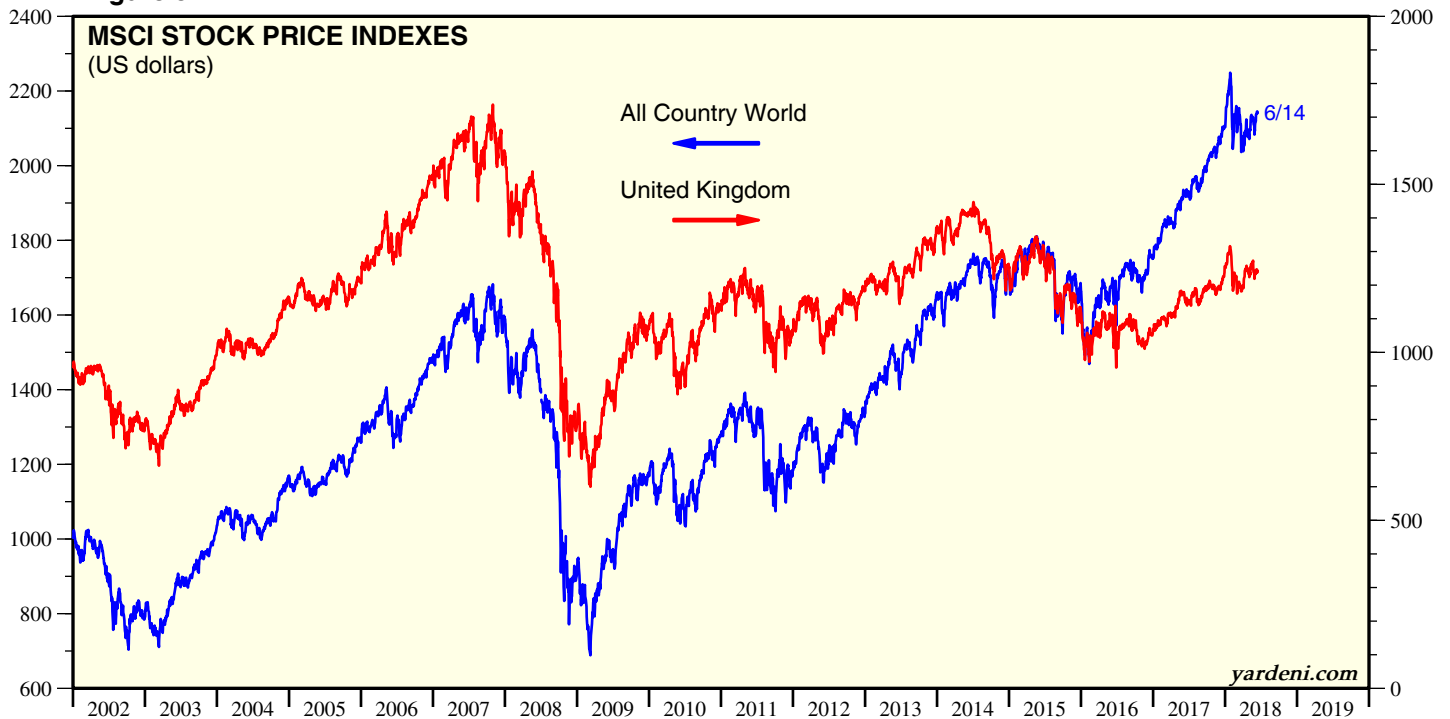
# MSCI World

Figure 7.



Source: MSCI.

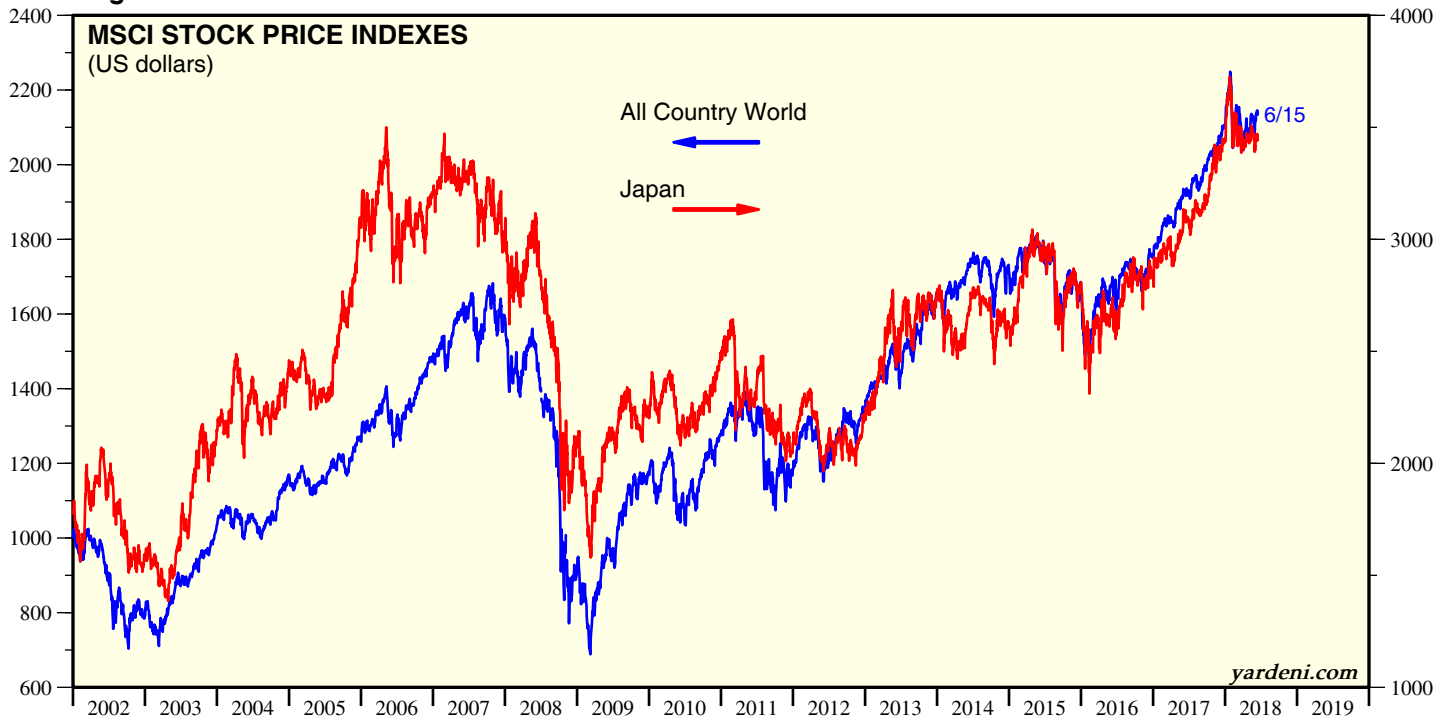
Figure 8.



Source: MSCI.

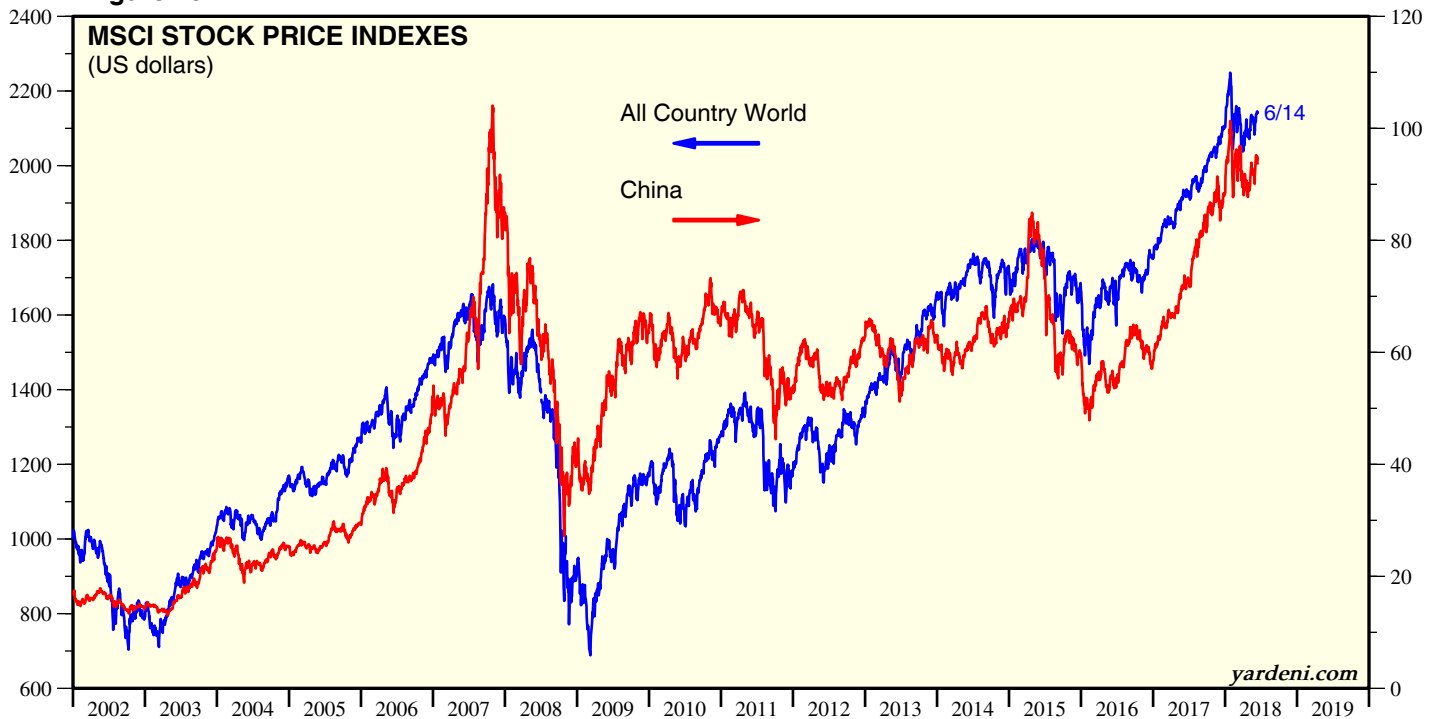
# MSCI World

Figure 9.



Source: MSCI.

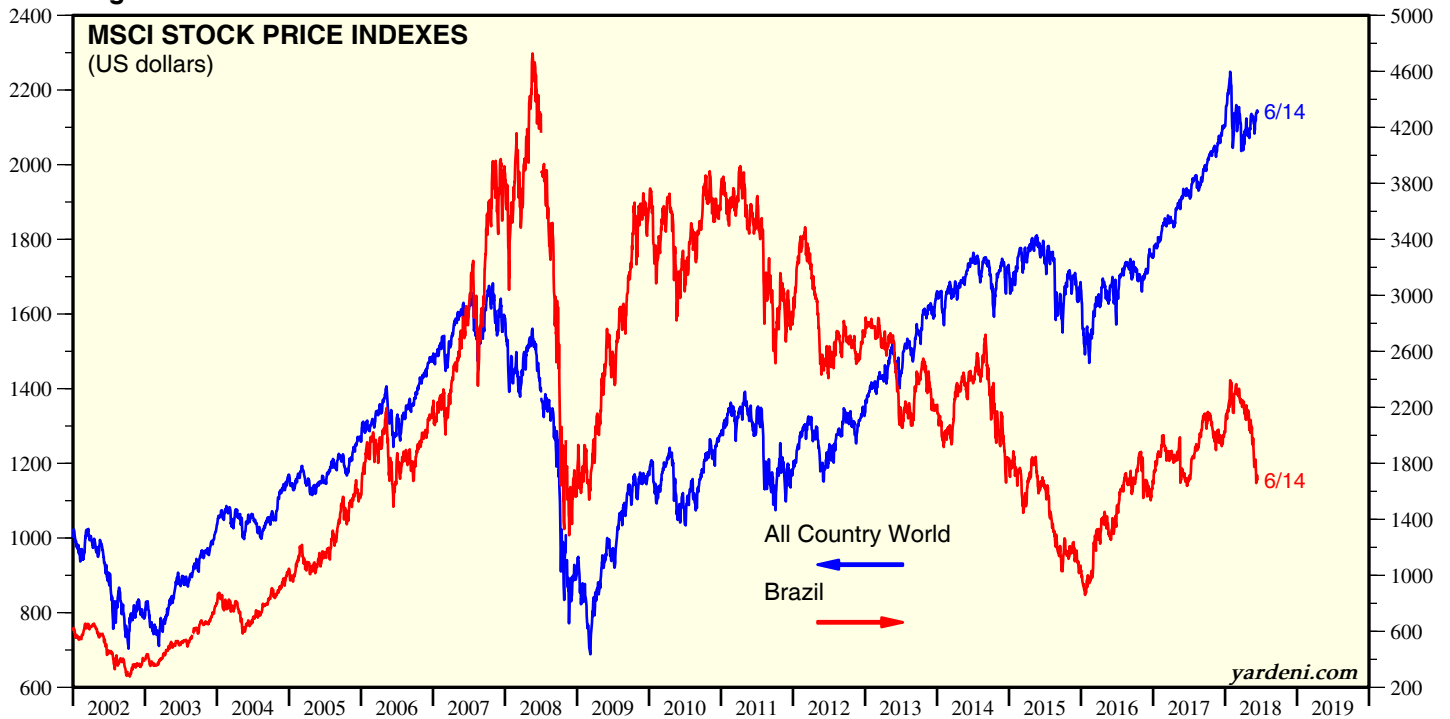
Figure 10.



Source: MSCI.

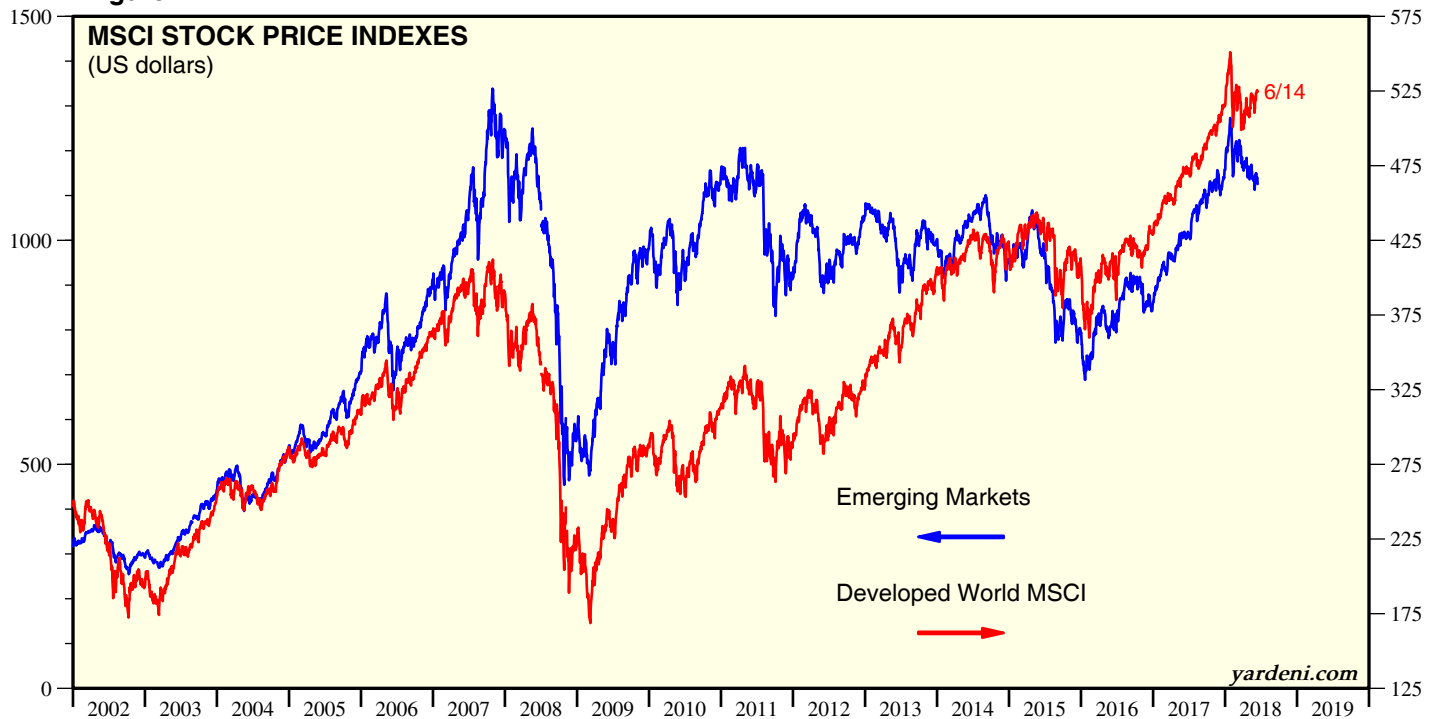
# MSCI World

Figure 11.



Source: MSCI.

Figure 12.

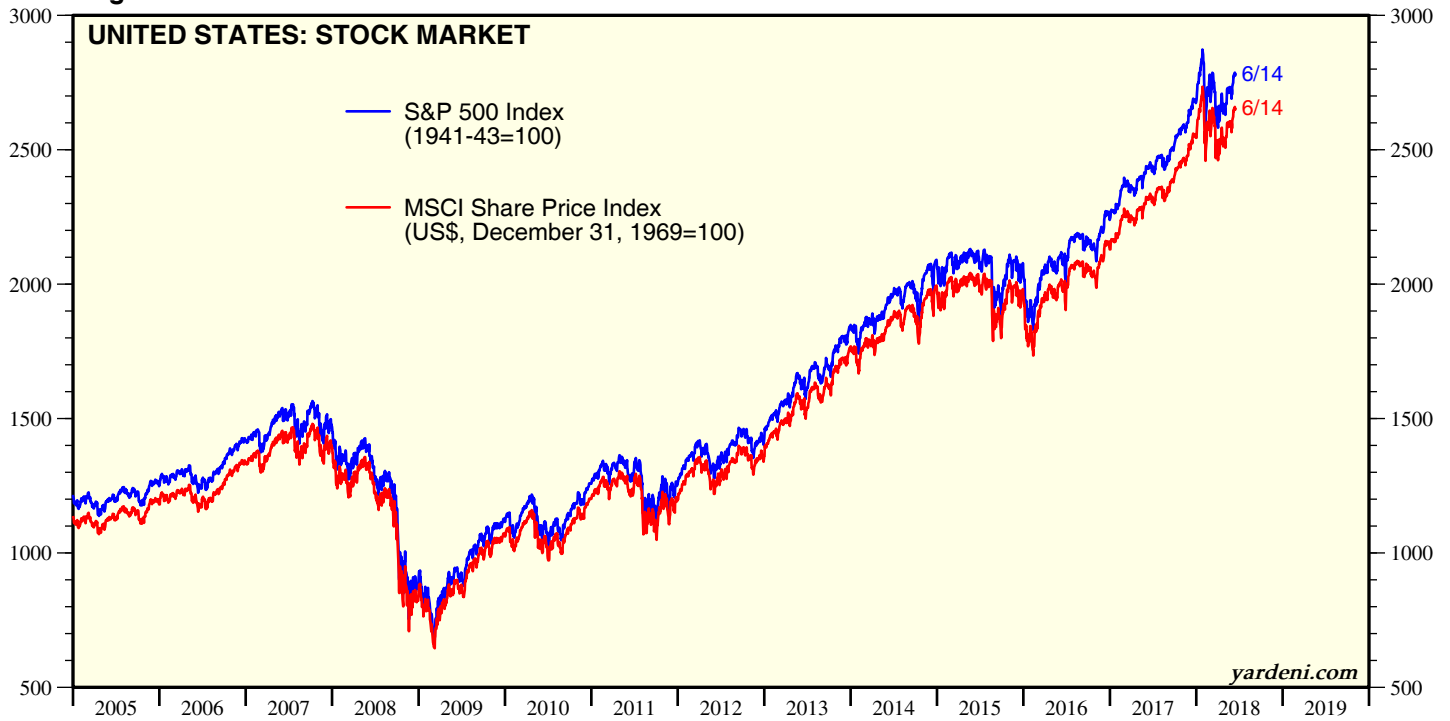


Source: MSCI.



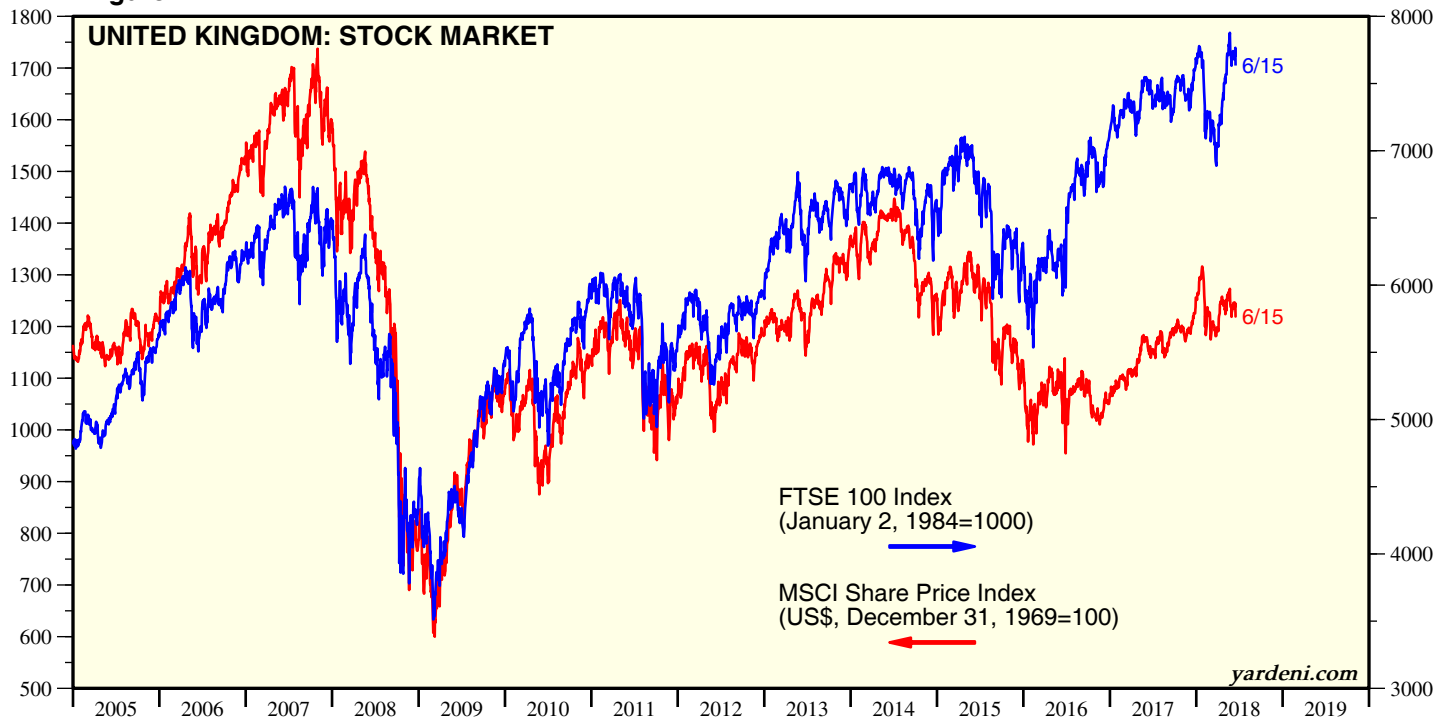
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Figure 13.



Source: MSCI and Haver Analytics.

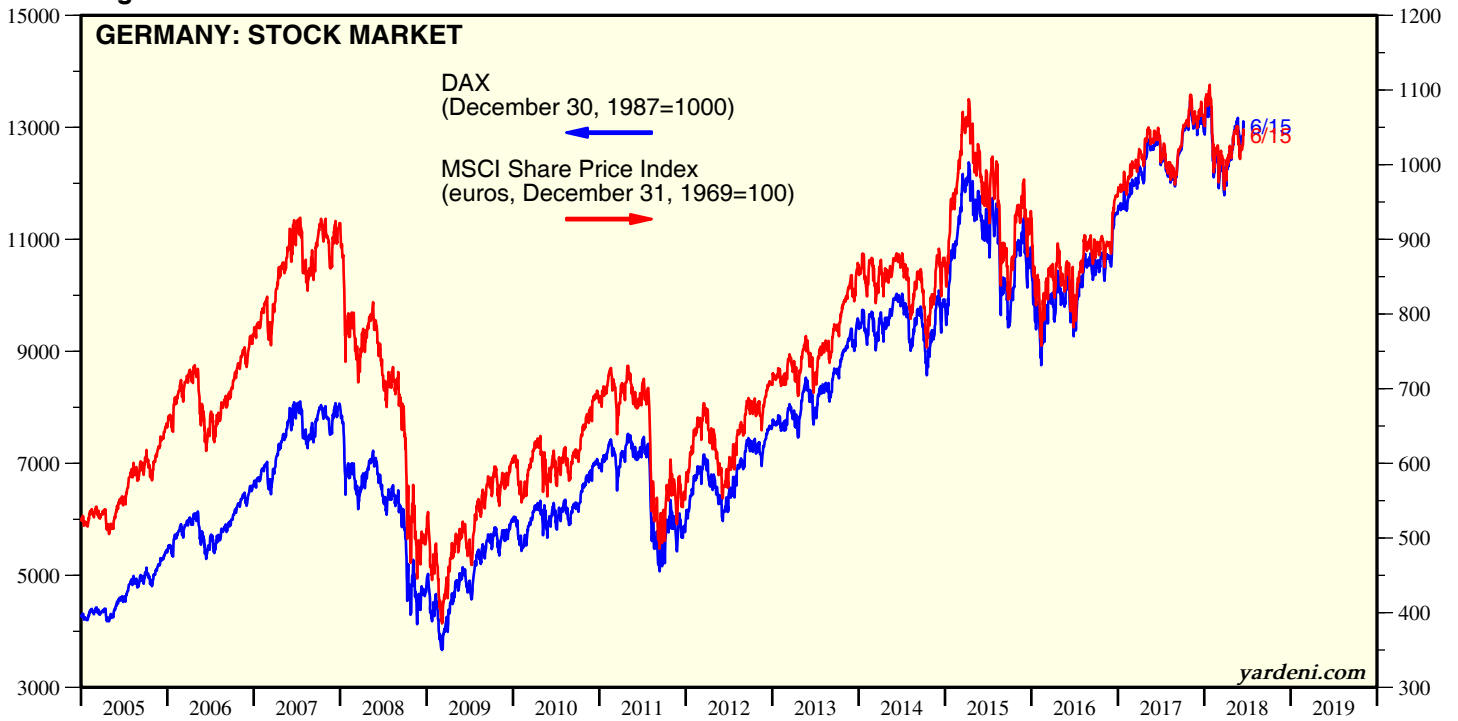
Figure 14.



Source: MSCI and Haver Analytics.

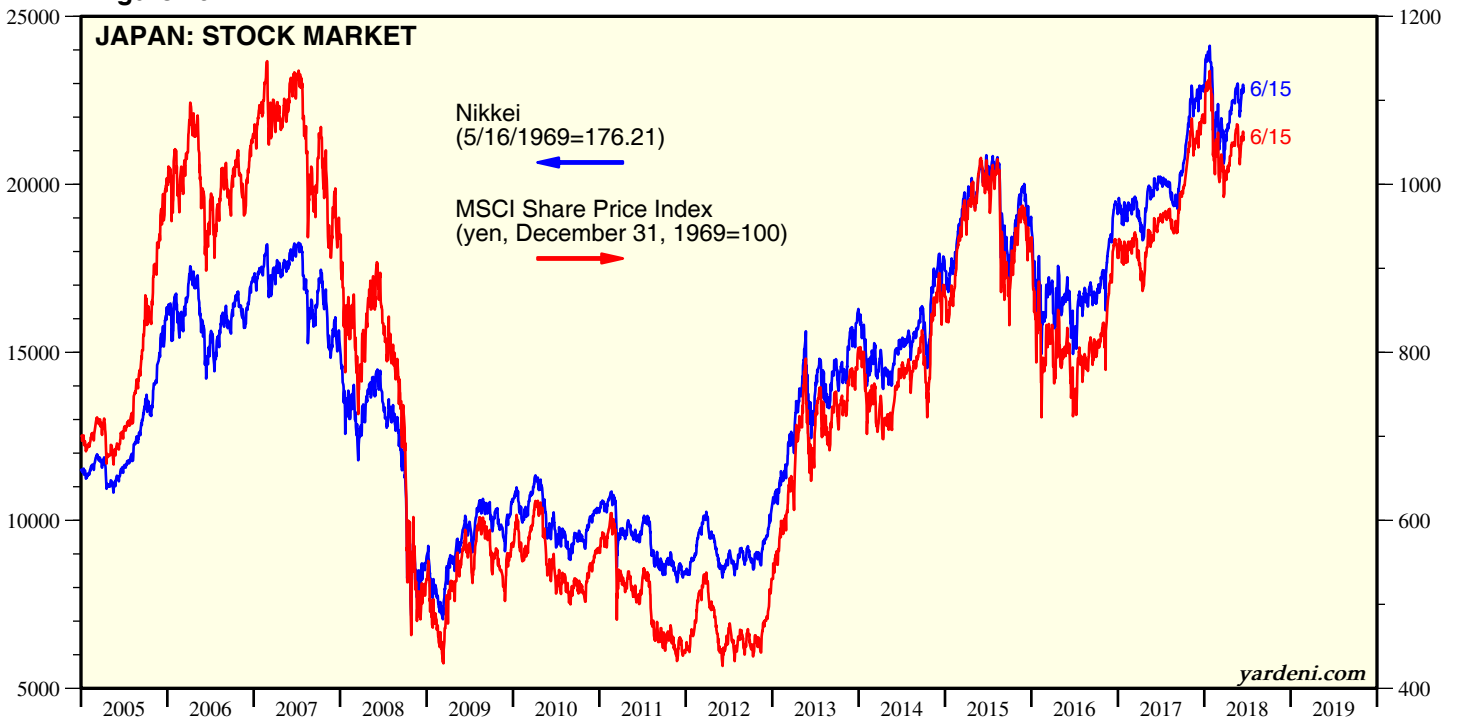
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Figure 15.



Source: MSCI and Haver Analytics.

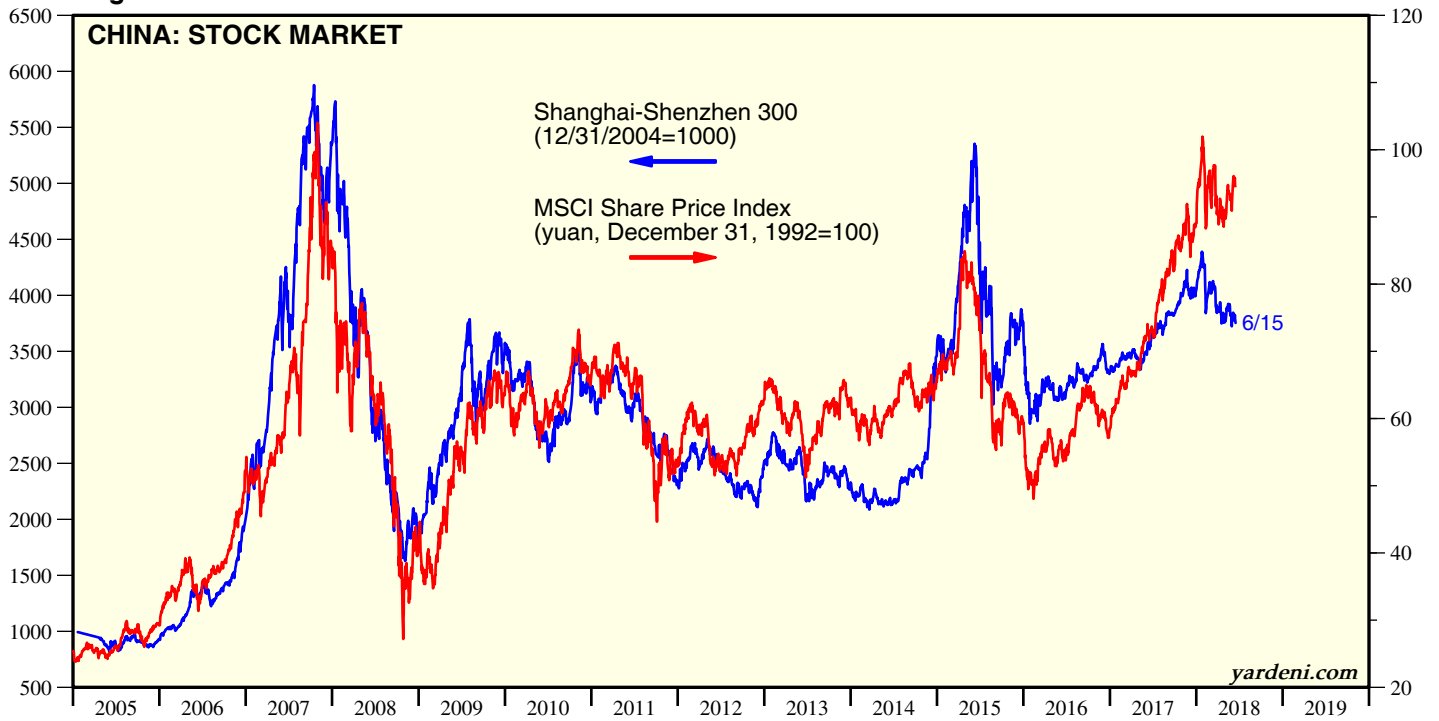
Figure 16.



Source: MSCI and Haver Analytics.

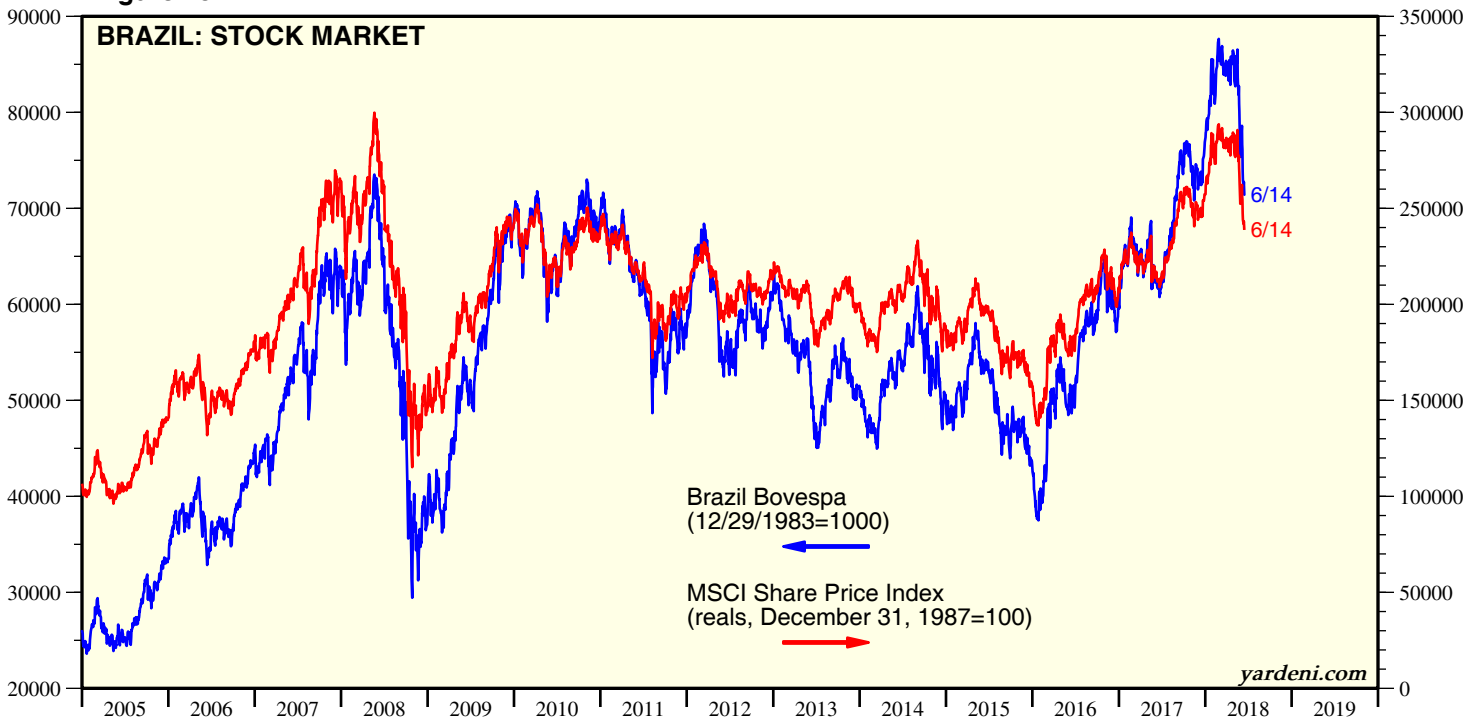
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Figure 17.



Source: MSCI and Haver Analytics.

Figure 18.



Source: MSCI and Haver Analytics.

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