Performance 2020: Global Stock Markets

March 12, 2020

Dr. Edward Yardeni
516-972-7683
eyardeni@yardeni.com

Mali Quintana
480-664-1333
aquintana@yardeni.com

Please visit our sites at
www.yardeni.com
blog.yardeni.com

thinking outside the box
# Table Of Contents

Performance 2020: World Indexes  3-5  
Performance 2020: Europe  6-7  
Performance 2020: Emerging Markets  8-11  
Performance 2020: Misc  12-13
Figure 1.

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

Latest data thru: 03/12/20

Source: Morgan Stanley Capital International.

Figure 2.

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

Latest data thru: 03/12/20

Source: Morgan Stanley Capital International.
MSCI SHARE PRICE INDEXES
(Percent change ytd in US dollars)

Latest data thru: 03/12/20

UK (-34.5)
EMU (-31.9)
Europe (-30.3)

Source: Morgan Stanley Capital International.

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

Latest data thru: 03/12/20

UK (-30.8)
EMU (-31.1)
Europe (-28.7)

Source: Morgan Stanley Capital International.
Figure 5.

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

- All Country World (-24.2)
- Emerging Markets (-20.8)
- Emerging Markets:
  - Asia (-15.0)
- Emerging Markets:
  - Latin America (-42.3)

Source: Morgan Stanley Capital International.

Figure 6.

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

- All Country World (-23.3)
- Emerging Markets (-17.2)
- Emerging Markets:
  - Asia (-13.6)
- Emerging Markets:
  - Latin America (-31.3)

Source: Morgan Stanley Capital International.
Figure 7.

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

- France (-32.4)
- Germany (-31.8)
- Sweden (-27.8)
- Switzerland (-20.1)
- United Kingdom (-34.5)

Latest data thru: 03/12/20

Source: Morgan Stanley Capital International.

Figure 8.

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

- France (-31.5)
- Germany (-30.9)
- Sweden (-24.2)
- Switzerland (-21.3)
- United Kingdom (-30.8)

Latest data thru: 03/12/20

Source: Morgan Stanley Capital International.
Figure 9.

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

- Greece (-43.7)
- Ireland (-29.3)
- Italy (-37.9)
- Spain (-33.8)

Latest data thru: 03/12/20

Source: Morgan Stanley Capital International

Figure 10.

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

- Greece (-43.0)
- Ireland (-28.4)
- Italy (-37.1)
- Spain (-33.0)

Latest data thru: 03/12/20

Source: Morgan Stanley Capital International.
Figure 11.

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

- Brazil (-48.1)
- China (-10.0)
- India (-23.3)
- Russia (-39.6)

Latest data thru: 03/12/20

Source: Morgan Stanley Capital International.

Figure 12.

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

- Brazil (-37.2)
- China (-9.9)
- India (-20.3)
- Russia (-28.7)

Latest data thru: 03/12/20

Source: Morgan Stanley Capital International.
Figure 13.

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

Latest data thru: 03/12/20

Brazil (-48.1)
Argentina (-32.7)
Mexico (-28.3)
Chile (-29.8)

Source: Morgan Stanley Capital International.

Figure 14.

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

Latest data thru: 03/12/20

Brazil (-37.2)
Argentina (-32.7)
Mexico (-15.2)
Chile (-20.4)

Source: Morgan Stanley Capital International.
Figure 15. MSCI SHARE PRICE INDEXES (percent change ytd in US dollars) Latest data thru: 03/12/20

Indonesia (-26.0)  
Malaysia (-15.1)  
Pakistan (-19.5)  
Philippines (-26.4)

Source: Morgan Stanley Capital International.

Figure 16. MSCI SHARE PRICE INDEXES (percent change ytd in local currencies) Latest data thru: 03/12/20

Indonesia (-22.6)  
Malaysia (-11.5)  
Pakistan (-17.3)  
Philippines (-26.1)

Source: Morgan Stanley Capital International.
Figure 17. MSCI SHARE PRICE INDEXES (percent change ytd in US dollars)

Source: Morgan Stanley Capital International.

Figure 18. MSCI SHARE PRICE INDEXES (percent change ytd in local currencies)

Source: Morgan Stanley Capital International.
Figure 21.

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

- China (-10.0)
- Japan (-19.4)
- South Korea (-18.3)
- Taiwan (-13.2)

Latest data thru: 03/12/20

Source: Morgan Stanley Capital International.

Figure 22.

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

- China (-9.9)
- Japan (-21.6)
- South Korea (-14.8)
- Taiwan (-12.7)

Latest data thru: 03/12/20

Source: Morgan Stanley Capital International.