

# Performance Derby: MSCI Share Price Indexes

Yardeni Research, Inc.

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*thinking outside the box*

# MSCI Share Price Indexes (local currency)

Table 1: MSCI Performance % Changes (as of October 19, 2018)

Daily		Week-T-D		W/W		Oct 2018-T-D		Q3-2018		2018-T-D	
Norway	1.5	Hungary	3.1	Hungary	3.1	Brazil	5.8	Thailand	10.2	Russia	10.7
Argentina	1.2	Philippines	2.6	Philippines	2.6	Hungary	0.5	Brazil	9.0	Israel	9.5
Switzerland	1.1	Egypt	2.5	Egypt	2.5	Philippines	-1.5	Russia	7.7	Brazil	8.9
Mexico	0.9	Switzerland	2.4	Switzerland	2.4	Morocco	-1.8	Poland	7.2	Finland	5.2
China	0.7	Denmark	2.4	Denmark	2.4	Sri Lanka	-2.0	United States	7.0	Norway	3.8
Pakistan	0.6	Indonesia	2.4	Indonesia	2.4	Austria	-2.4	Sweden	6.4	United States	3.4
Canada	0.5	Netherlands	1.9	Netherlands	1.9	Peru	-2.6	Norway	5.9	Colombia	2.4
Brazil	0.5	Portugal	1.6	Portugal	1.6	Israel	-2.7	Indonesia	5.9	Czech Republic	0.8
Hong Kong	0.5	Brazil	1.5	Brazil	1.5	Indonesia	-2.8	Japan	5.5	Peru	0.2
Korea	0.4	Norway	1.0	Norway	1.0	Switzerland	-2.8	Switzerland	5.4	New Zealand	0.0
United Kingdom	0.4	United Kingdom	0.8	United Kingdom	0.8	Jordan	-3.0	Malaysia	5.2	Portugal	-1.9
Portugal	0.4	Australia	0.7	Australia	0.7	Chile	-3.3	Israel	4.6	Sweden	-2.0
Poland	0.4	Finland	0.6	Finland	0.6	Turkey	-3.5	Taiwan	4.4	Australia	-2.2
Netherlands	0.3	Germany	0.5	Germany	0.5	Colombia	-3.8	Turkey	4.0	France	-3.3
Spain	0.3	Israel	0.4	Israel	0.4	Czech Republic	-3.8	New Zealand	3.8	Thailand	-3.6
Philippines	0.2	Poland	0.4	Poland	0.4	Mexico	-4.0	Finland	3.7	Canada	-4.9
Israel	0.1	Morocco	0.4	Morocco	0.4	Norway	-4.0	Czech Republic	3.6	Malaysia	-4.9
Italy	0.1	Canada	0.3	Canada	0.3	Belgium	-4.1	Hungary	3.4	Switzerland	-5.0
Chile	0.1	Austria	0.2	Austria	0.2	Canada	-4.2	France	3.3	Taiwan	-5.4
Egypt	0.0	Spain	0.2	Spain	0.2	Australia	-4.2	India	2.9	India	-5.7
Jordan	0.0	Belgium	0.1	Belgium	0.1	Malaysia	-4.3	Denmark	2.6	Netherlands	-5.9
South Africa	0.0	France	0.0	France	0.0	Netherlands	-4.5	Philippines	2.0	Mexico	-6.0
Australia	0.0	Mexico	0.0	Mexico	0.0	Poland	-4.5	Mexico	1.3	Japan	-6.0
United States	-0.1	United States	0.0	United States	0.0	Spain	-4.6	Singapore	0.5	Hungary	-6.4
Indonesia	-0.1	Malaysia	0.0	Malaysia	0.0	United States	-5.2	Austria	0.4	Jordan	-7.4
Finland	-0.1	Turkey	-0.2	Turkey	-0.2	Portugal	-5.3	Korea	0.0	United Kingdom	-8.3
Taiwan	-0.2	Sri Lanka	-0.2	Sri Lanka	-0.2	Thailand	-5.6	Germany	-0.1	Austria	-10.0
Morocco	-0.3	Singapore	-0.2	Singapore	-0.2	Germany	-5.7	Australia	-0.2	Chile	-10.1
Germany	-0.4	Hong Kong	-0.3	Hong Kong	-0.3	Russia	-5.7	Portugal	-0.6	Singapore	-10.3
Colombia	-0.4	Chile	-0.4	Chile	-0.4	United Kingdom	-6.0	Chile	-0.8	Denmark	-10.5
Singapore	-0.4	Korea	-0.5	Korea	-0.5	Singapore	-6.0	Canada	-1.5	Morocco	-10.5
Belgium	-0.4	Japan	-0.5	Japan	-0.5	Egypt	-6.2	United Kingdom	-1.5	Poland	-10.7
Hungary	-0.4	Italy	-0.5	Italy	-0.5	Denmark	-6.2	Netherlands	-1.6	Spain	-11.2
Malaysia	-0.4	Colombia	-0.5	Colombia	-0.5	Japan	-6.6	Colombia	-2.0	Sri Lanka	-11.9
France	-0.6	Sweden	-0.5	Sweden	-0.5	South Africa	-6.7	Hong Kong	-2.0	Egypt	-12.0
Czech Republic	-0.7	New Zealand	-0.6	New Zealand	-0.6	India	-7.0	Spain	-2.2	Germany	-12.2
Japan	-0.7	Jordan	-0.7	Jordan	-0.7	New Zealand	-7.1	Peru	-2.3	Belgium	-12.8
Denmark	-0.8	Peru	-0.8	Peru	-0.8	France	-7.2	Morocco	-3.4	Italy	-12.8
Russia	-0.8	Greece	-0.8	Greece	-0.8	Italy	-7.2	Pakistan	-3.7	Hong Kong	-12.8
Thailand	-0.9	Pakistan	-1.0	Pakistan	-1.0	Korea	-7.4	Italy	-4.5	Indonesia	-13.4
Greece	-1.0	Taiwan	-1.2	Taiwan	-1.2	Hong Kong	-7.5	Belgium	-4.8	Korea	-13.4
Sweden	-1.0	Czech Republic	-1.7	Czech Republic	-1.7	Finland	-7.5	South Africa	-5.2	Ireland	-16.0
Peru	-1.1	Thailand	-1.7	Thailand	-1.7	Argentina	-7.6	Ireland	-5.2	Philippines	-16.3
Turkey	-1.2	China	-1.9	China	-1.9	Sweden	-7.9	Egypt	-6.7	Turkey	-17.4
New Zealand	-1.3	Russia	-2.0	Russia	-2.0	Ireland	-9.2	Sri Lanka	-7.8	Pakistan	-18.0
Sri Lanka	-1.3	India	-2.1	India	-2.1	Taiwan	-9.8	Jordan	-8.6	South Africa	-18.3
Austria	-1.6	Argentina	-2.4	Argentina	-2.4	China	-10.3	China	-8.6	China	-19.9
Ireland	-1.9	Ireland	-2.7	Ireland	-2.7	Greece	-10.6	Argentina	-9.4	Greece	-31.2
India	-1.9	South Africa	-2.8	South Africa	-2.8	Pakistan	-10.6	Greece	-17.2	Argentina	-54.7
EM Latam	0.5	EM Latam	0.8	EM Latam	0.8	EM Latam	1.6	EM East Europe	7.1	EM East Europe	3.4
BRIC	0.1	EAFE	0.4	EAFE	0.4	EMEA	-3.7	EMEA	5.8	EM Latam	2.2
EM	0.1	EMU	0.3	EMU	0.3	EM East Europe	-5.0	Dev World ex-US	4.8	EMEA	-0.4
EM Asia	0.1	Dev World ex-US	0.1	Dev World ex-US	0.1	Dev World ex-US	-5.4	EM Latam	4.8	Dev World ex-US	-0.6
AC World ex-US	0.0	AC World ex-US	0.0	AC World ex-US	0.0	AC World	-5.6	AC World	4.2	AC World	-1.9
AC World	-0.1	AC World	0.0	AC World	0.0	EAFE	-5.9	EAFE	1.8	EAFE	-6.9
Dev World ex-US	-0.1	EMEA	-0.4	EMEA	-0.4	AC World ex-US	-6.0	AC World ex-US	0.9	AC World ex-US	-7.9
EAFE	-0.1	EM	-1.0	EM	-1.0	EMU	-6.1	EMU	0.2	EMU	-8.1
EMU	-0.3	EM East Europe	-1.2	EM East Europe	-1.2	EM	-6.9	EM	-1.0	EM	-11.4
EMEA	-0.5	EM Asia	-1.3	EM Asia	-1.3	BRIC	-7.3	EM Asia	-2.1	BRIC	-12.3
EM East Europe	-0.5	BRIC	-1.4	BRIC	-1.4	EM Asia	-8.6	BRIC	-3.6	EM Asia	-13.8

Source: Haver Analytics.

# \*PRIOR DAY\* MSCI Share Price Indexes (local currency)

Table 2: MSCI Performance % Changes PRIOR DAY (using October 18, 2018)

Daily		Week-T-D		W/W		Oct 2018-T-D		Q3-2018		2018-T-D	
Denmark	1.0	Hungary	3.5	Hungary	4.9	Brazil	5.4	Thailand	10.2	Russia	11.6
Sri Lanka	1.0	Denmark	3.2	Denmark	4.7	Hungary	0.9	Brazil	9.0	Israel	9.4
Hong Kong	0.6	Egypt	2.5	Indonesia	4.1	Sri Lanka	-0.7	Russia	7.7	Brazil	8.4
Philippines	0.5	Indonesia	2.5	Philippines	4.1	Austria	-0.8	Poland	7.2	Finland	5.3
Morocco	0.4	Philippines	2.4	New Zealand	3.4	Peru	-1.5	United States	7.0	United States	3.5
Switzerland	0.3	Austria	1.9	Turkey	2.9	Morocco	-1.5	Sweden	6.4	Colombia	2.7
Hungary	0.3	Netherlands	1.6	Egypt	2.5	Philippines	-1.7	Norway	5.9	Norway	2.2
Jordan	0.2	Switzerland	1.3	Argentina	2.3	Turkey	-2.3	Indonesia	5.9	Czech Republic	1.5
Portugal	0.2	Portugal	1.2	India	2.0	Indonesia	-2.7	Japan	5.5	New Zealand	1.3
Israel	0.1	Sri Lanka	1.1	Taiwan	2.0	Israel	-2.8	Switzerland	5.4	Peru	1.3
India	0.0	Brazil	1.0	Israel	1.8	Jordan	-3.0	Malaysia	5.2	Sweden	-1.0
Australia	0.0	Turkey	1.0	Austria	1.7	Czech Republic	-3.2	Israel	4.6	Australia	-2.2
Pakistan	-0.1	Germany	0.8	Switzerland	1.6	Chile	-3.4	Taiwan	4.4	Portugal	-2.3
Malaysia	-0.1	Australia	0.7	Malaysia	1.6	Colombia	-3.4	Turkey	4.0	France	-2.7
New Zealand	-0.2	Finland	0.7	Netherlands	1.5	Belgium	-3.7	New Zealand	3.8	Thailand	-2.7
Singapore	-0.2	Morocco	0.7	United States	1.5	Malaysia	-3.8	Finland	3.7	India	-3.8
Sweden	-0.2	New Zealand	0.6	South Africa	1.3	Switzerland	-3.9	Czech Republic	3.6	Malaysia	-4.5
Czech Republic	-0.3	France	0.6	Finland	1.2	Australia	-4.2	Hungary	3.4	Taiwan	-5.2
Taiwan	-0.3	Belgium	0.5	Poland	1.1	Canada	-4.6	France	3.3	Japan	-5.4
United Kingdom	-0.3	Sweden	0.5	Brazil	1.0	Thailand	-4.7	India	2.9	Canada	-5.4
Chile	-0.5	Malaysia	0.4	Peru	1.0	Netherlands	-4.7	Denmark	2.6	Switzerland	-6.0
France	-0.5	United Kingdom	0.4	Korea	0.9	Mexico	-4.9	Philippines	2.0	Hungary	-6.0
Belgium	-0.5	Peru	0.3	Australia	0.8	Spain	-4.9	Mexico	1.3	Netherlands	-6.2
Japan	-0.5	Israel	0.3	Singapore	0.8	Russia	-4.9	Singapore	0.5	Mexico	-6.8
Thailand	-0.7	Japan	0.2	China	0.8	Poland	-4.9	Austria	0.4	Jordan	-7.4
Finland	-0.7	Greece	0.2	Morocco	0.8	United States	-5.1	Korea	0.0	Austria	-8.5
Poland	-0.7	Singapore	0.1	Germany	0.8	India	-5.1	Germany	-0.1	United Kingdom	-8.6
South Africa	-0.7	United States	0.0	Hong Kong	0.7	Germany	-5.3	Australia	-0.2	Denmark	-9.8
Canada	-0.9	Poland	0.0	Russia	0.5	Norway	-5.4	Portugal	-0.6	Singapore	-10.0
Germany	-0.9	Spain	-0.1	Portugal	0.5	Denmark	-5.5	Chile	-0.8	Chile	-10.2
Indonesia	-0.9	Colombia	-0.1	France	0.5	Singapore	-5.7	Canada	-1.5	Morocco	-10.2
Netherlands	-1.0	India	-0.1	Canada	0.4	Portugal	-5.7	United Kingdom	-1.5	Sri Lanka	-10.7
Austria	-1.0	Canada	-0.2	Belgium	0.4	New Zealand	-5.9	Netherlands	-1.6	Poland	-11.1
Korea	-1.0	Chile	-0.5	Ireland	0.4	Japan	-6.0	Colombia	-2.0	Spain	-11.4
Spain	-1.3	Norway	-0.6	Greece	0.3	Egypt	-6.2	Hong Kong	-2.0	Germany	-11.9
China	-1.3	Italy	-0.6	Colombia	0.3	United Kingdom	-6.4	Spain	-2.2	Egypt	-12.0
United States	-1.5	Jordan	-0.7	Japan	0.2	France	-6.6	Peru	-2.3	Belgium	-12.4
Russia	-1.5	Hong Kong	-0.7	United Kingdom	0.2	South Africa	-6.7	Morocco	-3.4	Italy	-12.9
Colombia	-1.6	Ireland	-0.8	Sri Lanka	0.0	Sweden	-7.0	Pakistan	-3.7	Hong Kong	-13.2
Italy	-1.6	Thailand	-0.8	Thailand	-0.1	Italy	-7.2	Italy	-4.5	Indonesia	-13.3
Greece	-1.7	Korea	-0.9	Sweden	-0.3	Finland	-7.4	Belgium	-4.8	Korea	-13.8
Norway	-1.7	Mexico	-1.0	Norway	-0.3	Ireland	-7.5	South Africa	-5.2	Ireland	-14.4
Turkey	-1.7	Czech Republic	-1.0	Jordan	-0.7	Korea	-7.8	Ireland	-5.2	Turkey	-16.4
Peru	-1.8	Taiwan	-1.0	Chile	-1.0	Hong Kong	-7.9	Egypt	-6.7	Philippines	-16.5
Mexico	-1.8	Russia	-1.2	Italy	-1.2	Argentina	-8.7	Sri Lanka	-7.8	South Africa	-18.2
Egypt	-1.8	Pakistan	-1.6	Mexico	-1.2	Taiwan	-9.6	Jordan	-8.6	Pakistan	-18.5
Argentina	-2.2	China	-2.5	Spain	-1.3	Greece	-9.7	China	-8.6	China	-20.4
Brazil	-2.3	South Africa	-2.8	Czech Republic	-1.3	China	-10.9	Argentina	-9.4	Greece	-30.6
Ireland	-2.5	Argentina	-3.6	Pakistan	-4.1	Pakistan	-11.1	Greece	-17.2	Argentina	-55.3
EAFE	-0.4	EMU	0.6	EM Asia	1.3	EM Latam	1.1	EM East Europe	7.1	EM East Europe	4.0
AC World ex-US	-0.6	EAFE	0.5	EMEA	1.2	EMEA	-3.3	EMEA	5.8	EM Latam	1.7
EM Asia	-0.8	EM Latam	0.3	EM	1.1	EM East Europe	-4.5	Dev World ex-US	4.8	EMEA	0.1
EMU	-0.9	Dev World ex-US	0.2	AC World	1.1	Dev World ex-US	-5.3	EM Latam	4.8	Dev World ex-US	-0.6
EMEA	-0.9	AC World ex-US	0.1	Dev World ex-US	1.1	AC World	-5.5	AC World	4.2	AC World	-1.9
EM	-1.0	AC World	0.1	BRIC	1.0	EAFE	-5.8	EAFE	1.8	EAFE	-6.7
AC World	-1.1	EMEA	0.1	EM East Europe	0.8	EMU	-5.8	AC World ex-US	0.9	EMU	-7.8
Dev World ex-US	-1.1	EM East Europe	-0.6	AC World ex-US	0.7	AC World ex-US	-6.0	EMU	0.2	AC World ex-US	-7.9
EM East Europe	-1.2	EM	-1.1	EAFE	0.5	EM	-7.0	EM	-1.0	EM	-11.5
BRIC	-1.2	EM Asia	-1.3	EMU	0.4	BRIC	-7.4	EM Asia	-2.1	BRIC	-12.3
EM Latam	-2.0	BRIC	-1.5	EM Latam	0.3	EM Asia	-8.6	BRIC	-3.6	EM Asia	-13.8

Source: Haver Analytics.

# MSCI Share Price Indexes (US\$)

Table 3: MSCI Performance % Changes in US\$ (as of October 19, 2018)

Daily		Week-T-D		W/W		Oct 2018-T-D		Q3-2018		2018-T-D	
Norway	1.6	Turkey	4.0	Turkey	4.0	Brazil	13.9	Thailand	12.9	Israel	6.3
Argentina	1.2	Brazil	3.5	Brazil	3.5	Turkey	1.9	Poland	8.9	United States	3.4
Switzerland	1.0	Philippines	3.4	Philippines	3.4	Hungary	-0.5	Switzerland	7.2	Norway	3.3
Korea	0.7	Hungary	2.8	Hungary	2.8	Philippines	-0.9	Sweden	7.0	Finland	0.7
Philippines	0.7	Indonesia	2.5	Indonesia	2.5	Morocco	-2.4	United States	7.0	Peru	0.2
China	0.6	Egypt	2.4	Egypt	2.4	Peru	-2.6	Mexico	6.4	Colombia	-0.8
Pakistan	0.5	Switzerland	2.0	Switzerland	2.0	Israel	-2.9	Norway	6.0	Russia	-1.0
Poland	0.5	Denmark	1.8	Denmark	1.8	Jordan	-3.0	Brazil	5.0	Brazil	-2.6
Portugal	0.4	Netherlands	1.3	Netherlands	1.3	Austria	-3.4	Israel	4.9	Thailand	-3.7
Mexico	0.4	Portugal	1.0	Portugal	1.0	Sri Lanka	-3.5	Hungary	4.6	Mexico	-4.0
Hong Kong	0.4	Australia	0.9	Australia	0.9	Indonesia	-4.6	Taiwan	4.3	Czech Republic	-4.8
Netherlands	0.3	New Zealand	0.7	New Zealand	0.7	Malaysia	-4.7	Czech Republic	4.0	Japan	-5.9
Spain	0.3	Norway	0.4	Norway	0.4	Switzerland	-4.8	Russia	3.7	Portugal	-6.1
Brazil	0.2	Finland	0.0	Finland	0.0	Norway	-4.9	Finland	3.1	Switzerland	-7.1
United Kingdom	0.2	Israel	0.0	Israel	0.0	Belgium	-5.1	Japan	2.9	New Zealand	-7.3
Israel	0.2	United States	0.0	United States	0.0	Czech Republic	-5.2	France	2.7	France	-7.4
Italy	0.1	Morocco	0.0	Morocco	0.0	United States	-5.2	Malaysia	2.6	Jordan	-7.4
Jordan	0.0	Germany	-0.1	Germany	-0.1	Netherlands	-5.4	Denmark	2.0	Malaysia	-7.5
Egypt	0.0	United Kingdom	-0.1	United Kingdom	-0.1	Canada	-5.5	Indonesia	1.8	Taiwan	-9.0
Australia	0.0	Malaysia	-0.1	Malaysia	-0.1	Australia	-5.6	New Zealand	1.6	Canada	-9.1
Finland	0.0	Singapore	-0.2	Singapore	-0.2	Spain	-5.6	Philippines	0.7	Netherlands	-9.6
Indonesia	-0.1	Poland	-0.2	Poland	-0.2	Russia	-5.7	Korea	0.5	Australia	-10.8
Colombia	-0.1	Canada	-0.3	Canada	-0.3	Japan	-5.7	Singapore	0.3	Sweden	-10.9
Taiwan	-0.1	Austria	-0.3	Austria	-0.3	Poland	-5.8	Canada	0.3	United Kingdom	-11.6
United States	-0.1	Chile	-0.3	Chile	-0.3	United Kingdom	-6.0	Austria	-0.2	Morocco	-11.8
Canada	-0.1	Colombia	-0.3	Colombia	-0.3	Chile	-6.0	Germany	-0.6	Egypt	-12.7
Singapore	-0.2	Hong Kong	-0.4	Hong Kong	-0.4	Egypt	-6.2	Portugal	-1.1	Singapore	-12.9
Morocco	-0.3	Spain	-0.4	Spain	-0.4	Mexico	-6.3	Hong Kong	-1.7	Hong Kong	-13.1
Germany	-0.3	Belgium	-0.5	Belgium	-0.5	Portugal	-6.3	Chile	-2.1	Austria	-13.8
Chile	-0.3	Korea	-0.5	Korea	-0.5	Thailand	-6.4	Netherlands	-2.1	Hungary	-14.0
Belgium	-0.3	France	-0.5	France	-0.5	Germany	-6.6	Australia	-2.3	Denmark	-14.5
Hungary	-0.4	Jordan	-0.7	Jordan	-0.7	Singapore	-6.8	Peru	-2.3	Spain	-14.9
Malaysia	-0.5	Peru	-0.8	Peru	-0.8	Colombia	-7.2	United Kingdom	-2.7	Germany	-15.9
France	-0.6	Japan	-0.8	Japan	-0.8	Denmark	-7.2	Spain	-2.7	Belgium	-16.5
Czech Republic	-0.6	Sweden	-0.9	Sweden	-0.9	Argentina	-7.6	India	-2.7	Italy	-16.5
South Africa	-0.6	Italy	-1.0	Italy	-1.0	New Zealand	-7.6	Morocco	-2.8	Poland	-17.0
Japan	-0.7	Russia	-1.1	Russia	-1.1	Hong Kong	-7.7	Colombia	-3.0	India	-18.0
Denmark	-0.7	Thailand	-1.3	Thailand	-1.3	France	-8.1	Italy	-5.0	Korea	-18.1
Russia	-0.7	Greece	-1.3	Greece	-1.3	Italy	-8.1	Belgium	-5.3	Chile	-18.5
New Zealand	-0.8	Sri Lanka	-1.4	Sri Lanka	-1.4	India	-8.1	Ireland	-5.7	Ireland	-19.6
Greece	-0.9	Mexico	-1.4	Mexico	-1.4	South Africa	-8.4	Pakistan	-5.8	China	-20.2
Thailand	-1.0	Taiwan	-1.5	Taiwan	-1.5	Finland	-8.4	Egypt	-6.8	Sri Lanka	-21.2
Sweden	-1.1	India	-1.8	India	-1.8	Sweden	-9.0	South Africa	-8.2	Philippines	-22.2
Peru	-1.1	China	-1.9	China	-1.9	Korea	-9.2	China	-8.5	Indonesia	-22.6
Austria	-1.5	Pakistan	-2.4	Pakistan	-2.4	Ireland	-10.1	Jordan	-8.5	South Africa	-29.8
Sri Lanka	-1.6	Argentina	-2.4	Argentina	-2.4	China	-10.5	Argentina	-9.4	Pakistan	-32.3
India	-1.6	South Africa	-2.5	South Africa	-2.5	Taiwan	-11.0	Sri Lanka	-13.7	Greece	-34.2
Ireland	-1.9	Czech Republic	-2.5	Czech Republic	-2.5	Greece	-11.5	Greece	-17.6	Turkey	-44.9
Turkey	-2.5	Ireland	-3.2	Ireland	-3.2	Pakistan	-16.9	Turkey	-20.7	Argentina	-54.7
EM Latam	0.2	EM Latam	1.6	EM Latam	1.6	EM Latam	4.9	EM East Europe	4.9	Dev World ex-US	-2.0
EM Asia	0.2	EMEA	0.2	EMEA	0.2	EMEA	-3.6	Dev World ex-US	4.5	AC World	-3.7
BRIC	0.1	Dev World ex-US	-0.1	Dev World ex-US	-0.1	EM East Europe	-5.4	EM Latam	4.0	EM Latam	-4.4
EM	0.1	EAFE	-0.1	EAFE	-0.1	Dev World ex-US	-5.6	AC World	3.8	EM East Europe	-6.1
AC World	-0.1	AC World	-0.1	AC World	-0.1	AC World	-5.8	EMEA	2.0	EAFE	-9.8
Dev World ex-US	-0.1	EMU	-0.2	EMU	-0.2	EAFE	-6.3	EAFE	0.8	EMEA	-10.5
AC World ex-US	-0.1	AC World ex-US	-0.3	AC World ex-US	-0.3	AC World ex-US	-6.5	AC World ex-US	0.0	AC World ex-US	-11.4
EAFE	-0.2	EM East Europe	-0.8	EM East Europe	-0.8	BRIC	-6.7	EMU	-0.3	EMU	-12.0
EMU	-0.3	EM	-0.9	EM	-0.9	EMU	-7.1	EM	-2.0	EM	-16.1
EM East Europe	-0.4	BRIC	-1.0	BRIC	-1.0	EM	-7.3	EM Asia	-2.7	BRIC	-16.4
EMEA	-0.5	EM Asia	-1.3	EM Asia	-1.3	EM Asia	-9.4	BRIC	-5.1	EM Asia	-17.2

Source: Haver Analytics.

# \*PRIOR DAY\* MSCI Share Price Indexes (US\$)

Table 4: MSCI Performance % Changes in US\$ PRIOR DAY (using October 18, 2018)

Daily	Week-T-D	W/W	Oct 2018-T-D	Q3-2018	2018-T-D	
Sri Lanka	0.8	Turkey 6.7	Turkey 10.1	Brazil 13.7	Thailand 12.9	Israel 6.2
Denmark	0.7	Brazil 3.3	Hungary 4.8	Turkey 4.6	Poland 8.9	United States 3.5
Hong Kong	0.6	Hungary 3.2	Philippines 4.5	Hungary -0.1	Switzerland 7.2	Norway 1.7
Philippines	0.4	Philippines 2.7	Indonesia 4.4	Peru -1.5	Sweden 7.0	Peru 1.3
Jordan	0.2	Denmark 2.6	New Zealand 4.3	Philippines -1.6	United States 7.0	Finland 0.7
Australia	0.2	Indonesia 2.5	Denmark 4.0	Austria -1.8	Mexico 6.4	Russia -0.3
Morocco	0.1	Egypt 2.4	South Africa 3.4	Sri Lanka -2.0	Norway 6.0	Colombia -0.7
Pakistan	0.0	New Zealand 1.5	India 2.7	Morocco -2.2	Brazil 5.0	Thailand -2.7
Switzerland	0.0	Austria 1.2	Brazil 2.5	Jordan -3.1	Israel 4.9	Brazil -2.8
India	0.0	Netherlands 1.0	Taiwan 2.5	Israel -3.1	Hungary 4.6	Czech Republic -4.2
Israel	-0.1	Switzerland 1.0	Egypt 2.4	Malaysia -4.2	Taiwan 4.3	Mexico -4.4
Portugal	-0.2	Australia 0.9	Argentina 2.3	Indonesia -4.6	Czech Republic 4.0	Japan -5.2
New Zealand	-0.2	Portugal 0.5	Korea 1.8	Czech Republic -4.6	Russia 3.7	New Zealand -6.5
Malaysia	-0.3	Malaysia 0.4	Malaysia 1.6	Belgium -4.8	Finland 3.1	Portugal -6.5
Hungary	-0.3	Peru 0.3	United States 1.5	Russia -5.0	Japan 2.9	France -6.9
Singapore	-0.4	Morocco 0.2	Israel 1.4	Japan -5.1	France 2.7	Malaysia -7.0
Sweden	-0.7	Germany 0.2	Russia 1.4	United States -5.1	Malaysia 2.6	Jordan -7.5
Czech Republic	-0.8	Sri Lanka 0.2	Australia 1.1	Canada -5.4	Denmark 2.0	Switzerland -8.0
Taiwan	-0.8	Sweden 0.2	Austria 1.1	Thailand -5.4	Indonesia 1.8	Taiwan -9.0
United Kingdom	-0.8	Finland 0.1	Peru 1.0	Australia -5.6	New Zealand 1.6	Canada -9.0
France	-0.8	Singapore 0.1	Switzerland 1.0	Netherlands -5.7	Philippines 0.7	Netherlands -9.9
Belgium	-0.9	United States 0.0	Netherlands 1.0	Switzerland -5.7	Korea 0.5	Sweden -10.0
Thailand	-0.9	France 0.0	Poland 0.8	Chile -5.7	Singapore 0.3	Australia -10.8
Japan	-0.9	Chile 0.0	Singapore 0.7	Spain -5.9	Canada 0.3	Morocco -11.6
Finland	-1.0	Japan -0.1	China 0.7	United Kingdom -6.1	Austria -0.2	United Kingdom -11.7
Canada	-1.1	India -0.1	Hong Kong 0.7	Egypt -6.2	Germany -0.6	Austria -12.5
Indonesia	-1.2	Belgium -0.1	Finland 0.6	Poland -6.3	Portugal -1.1	Egypt -12.7
Poland	-1.3	Israel -0.2	Canada 0.6	Germany -6.4	Hong Kong -1.7	Singapore -12.8
Netherlands	-1.3	Canada -0.2	Thailand 0.4	Norway -6.4	Chile -2.1	Hong Kong -13.4
Germany	-1.3	Colombia -0.3	Morocco 0.3	Singapore -6.6	Netherlands -2.1	Hungary -13.7
Chile	-1.3	United Kingdom -0.3	Colombia 0.3	Denmark -6.6	Australia -2.3	Denmark -13.8
China	-1.3	Thailand -0.3	Chile 0.2	India -6.6	Peru -2.3	Spain -15.2
Austria	-1.3	Russia -0.4	Germany 0.1	Mexico -6.7	United Kingdom -2.7	Germany -15.7
United States	-1.5	Greece -0.4	Japan 0.0	Portugal -6.7	Spain -2.7	Belgium -16.2
Spain	-1.6	Spain -0.7	Sri Lanka 0.0	New Zealand -6.8	India -2.7	Italy -16.6
Turkey	-1.6	Poland -0.7	Portugal -0.1	Colombia -7.1	Morocco -2.8	India -16.6
South Africa	-1.7	Jordan -0.7	France -0.1	France -7.6	Colombia -3.0	Poland -17.4
Russia	-1.7	Hong Kong -0.8	Sweden -0.1	South Africa -7.8	Italy -5.0	Ireland -18.1
Korea	-1.8	Norway -1.2	Belgium -0.2	Hong Kong -8.0	Belgium -5.3	Chile -18.3
Peru	-1.8	Italy -1.2	Ireland -0.2	Sweden -8.1	Ireland -5.7	Korea -18.7
Egypt	-1.9	Korea -1.2	Greece -0.3	Italy -8.2	Pakistan -5.8	Sri Lanka -20.0
Norway	-1.9	Ireland -1.4	Norway -0.4	Finland -8.4	Egypt -6.8	China -20.7
Italy	-2.0	Taiwan -1.5	Jordan -0.7	Ireland -8.4	South Africa -8.2	Indonesia -22.6
Greece	-2.0	Mexico -1.9	United Kingdom -0.9	Argentina -8.7	China -8.5	Philippines -22.7
Argentina	-2.2	South Africa -1.9	Mexico -1.5	Korea -9.9	Jordan -8.5	South Africa -29.4
Brazil	-2.3	Czech Republic -1.9	Italy -1.8	Greece -10.7	Argentina -9.4	Pakistan -32.6
Colombia	-2.5	China -2.6	Spain -1.9	Taiwan -10.9	Sri Lanka -13.7	Greece -33.6
Ireland	-2.8	Pakistan -2.9	Czech Republic -2.2	China -11.0	Greece -17.6	Turkey -43.5
Mexico	-3.2	Argentina -3.6	Pakistan -5.1	Pakistan -17.3	Turkey -20.7	Argentina -55.3
EAFE	-0.7	EM Latam 1.4	EMEA 2.1	EM Latam 4.7	EM East Europe 4.9	Dev World ex-US -1.9
AC World ex-US	-0.9	EMEA 0.7	EM 1.7	EMEA -3.1	Dev World ex-US 4.5	AC World -3.6
EMEA	-1.1	EAFE 0.1	EM Asia 1.6	EM East Europe -5.0	EM Latam 4.0	EM Latam -4.6
EM Asia	-1.1	Dev World ex-US 0.1	BRIC 1.4	Dev World ex-US -5.5	AC World 3.8	EM East Europe -5.7
Dev World ex-US	-1.2	EMU 0.0	EM East Europe 1.3	AC World -5.7	EMEA 2.0	EAFE -9.7
EMU	-1.2	AC World -0.1	EM Latam 1.2	EAFE -6.1	EAFE 0.8	EMEA -10.0
AC World	-1.2	AC World ex-US -0.2	AC World 1.0	AC World ex-US -6.4	AC World ex-US 0.0	AC World ex-US -11.3
BRIC	-1.3	EM East Europe -0.3	Dev World ex-US 1.0	BRIC -6.7	EMU -0.3	EMU -11.7
EM	-1.3	EM -0.9	AC World ex-US 0.5	EMU -6.8	EM -2.0	EM -16.2
EM East Europe	-1.5	BRIC -1.1	EAFE 0.1	EM -7.3	EM Asia -2.7	BRIC -16.4
EM Latam	-2.4	EM Asia -1.4	EMU -0.2	EM Asia -9.6	BRIC -5.1	EM Asia -17.3

Source: Haver Analytics.

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