

# 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 July 16, 2018)

Daily		Week-T-D		W/W		Jul 2018-T-D		Q2-2018		2018-T-D	
Sri Lanka	0.6	Sri Lanka	0.6	Malaysia	3.5	Argentina	6.6	Israel	13.0	Russia	11.0
Greece	0.6	Greece	0.6	Pakistan	3.2	Brazil	5.3	New Zealand	12.4	Finland	10.5
Malaysia	0.5	Malaysia	0.5	Philippines	2.5	Czech Republic	4.3	Colombia	11.1	Israel	9.2
Peru	0.4	Peru	0.4	Brazil	2.5	Denmark	3.8	Australia	8.3	Portugal	6.8
Finland	0.3	Finland	0.3	Greece	2.4	United States	2.9	United Kingdom	8.0	Colombia	6.4
Hong Kong	0.3	Hong Kong	0.3	Indonesia	1.9	Switzerland	2.9	Ireland	6.9	Czech Republic	5.5
Czech Republic	0.3	Czech Republic	0.3	Denmark	1.8	Indonesia	2.7	Canada	6.1	United States	4.9
Colombia	0.2	Colombia	0.2	Sri Lanka	1.5	Portugal	2.5	Finland	4.7	Peru	4.7
Mexico	0.2	Mexico	0.2	Japan	1.3	Philippines	2.5	Norway	4.3	New Zealand	3.9
Austria	0.2	Austria	0.2	Switzerland	1.0	Germany	2.2	India	4.0	Australia	3.1
Germany	0.1	Germany	0.1	Taiwan	0.8	Thailand	2.0	Portugal	3.5	France	2.7
Sweden	0.1	Sweden	0.1	Ireland	0.8	Belgium	1.9	France	3.1	Canada	2.0
Brazil	0.1	Brazil	0.1	Korea	0.7	Ireland	1.9	United States	3.1	Jordan	2.0
Morocco	0.1	Morocco	0.1	India	0.6	Russia	1.9	Mexico	2.9	Netherlands	1.7
Portugal	0.0	Portugal	0.0	Sweden	0.6	Malaysia	1.8	Greece	2.1	Taiwan	0.8
Chile	0.0	Chile	0.0	Netherlands	0.6	France	1.8	Netherlands	1.5	India	0.2
Japan	0.0	Japan	0.0	United States	0.5	India	1.8	Sweden	1.4	Norway	-0.3
Ireland	0.0	Ireland	0.0	Canada	0.4	Netherlands	1.6	South Africa	1.4	Sweden	-0.4
Jordan	0.0	Jordan	0.0	France	0.4	Israel	1.6	Japan	1.0	Brazil	-0.5
Israel	-0.1	Israel	-0.1	Thailand	0.4	Spain	1.5	Russia	-0.3	Ireland	-0.6
Belgium	-0.1	Belgium	-0.1	Czech Republic	0.3	Canada	1.4	Spain	-0.4	Italy	-1.1
Netherlands	-0.1	Netherlands	-0.1	Germany	0.3	Mexico	1.0	Switzerland	-0.6	United Kingdom	-1.5
United States	-0.1	United States	-0.1	Belgium	0.1	Finland	0.8	Germany	-0.8	Mexico	-2.3
Switzerland	-0.1	Switzerland	-0.1	Hong Kong	0.0	Australia	0.7	Czech Republic	-2.0	Belgium	-2.7
Spain	-0.2	Spain	-0.2	Israel	0.0	Italy	0.6	Denmark	-2.4	Sri Lanka	-2.9
China	-0.2	China	-0.2	Chile	-0.2	Hong Kong	0.6	Hong Kong	-2.5	Hong Kong	-3.3
Denmark	-0.3	Denmark	-0.3	Finland	-0.2	Japan	0.5	Belgium	-2.6	Spain	-3.3
France	-0.3	France	-0.3	Singapore	-0.3	Taiwan	0.4	Taiwan	-3.1	Denmark	-3.5
Turkey	-0.3	Turkey	-0.3	Colombia	-0.5	Chile	0.2	Poland	-3.6	Egypt	-3.6
Canada	-0.4	Canada	-0.4	Poland	-0.6	New Zealand	0.2	Italy	-4.2	China	-3.6
Italy	-0.4	Italy	-0.4	Austria	-0.8	Greece	0.0	China	-4.3	Malaysia	-3.9
Korea	-0.4	Korea	-0.4	Australia	-0.8	Poland	-0.2	Peru	-4.5	Japan	-4.2
Philippines	-0.4	Philippines	-0.4	China	-0.9	Sweden	-0.4	Korea	-5.3	Switzerland	-4.6
Australia	-0.5	Australia	-0.5	Portugal	-1.0	Sri Lanka	-0.5	Chile	-5.6	Germany	-4.8
Taiwan	-0.5	Taiwan	-0.5	Hungary	-1.1	Peru	-0.5	Singapore	-5.7	Thailand	-5.5
Thailand	-0.6	Thailand	-0.6	Italy	-1.2	United Kingdom	-0.6	Jordan	-6.0	Chile	-6.1
Argentina	-0.7	Argentina	-0.7	United Kingdom	-1.2	Austria	-0.7	Hungary	-7.4	Singapore	-6.5
Indonesia	-0.7	Indonesia	-0.7	New Zealand	-1.5	Korea	-0.8	Sri Lanka	-7.4	Greece	-7.1
Russia	-0.8	Russia	-0.8	Jordan	-1.5	China	-1.4	Austria	-7.7	Korea	-7.3
New Zealand	-0.8	New Zealand	-0.8	Egypt	-1.6	Singapore	-1.6	Egypt	-8.0	Pakistan	-7.9
United Kingdom	-0.9	United Kingdom	-0.9	Russia	-1.7	Colombia	-1.9	Malaysia	-8.3	Morocco	-8.3
Singapore	-0.9	Singapore	-0.9	Peru	-1.9	Hungary	-2.2	Philippines	-9.5	Austria	-8.8
India	-0.9	India	-0.9	Mexico	-1.9	Norway	-2.3	Morocco	-9.9	South Africa	-10.4
Egypt	-0.9	Egypt	-0.9	Morocco	-2.0	Jordan	-2.4	Indonesia	-10.4	Hungary	-11.9
Poland	-0.9	Poland	-0.9	Spain	-2.1	Morocco	-2.8	Thailand	-10.7	Poland	-12.9
Norway	-0.9	Norway	-0.9	Norway	-3.6	South Africa	-3.0	Brazil	-15.2	Indonesia	-13.6
Hungary	-0.9	Hungary	-0.9	Argentina	-3.7	Pakistan	-3.3	Turkey	-16.1	Philippines	-14.6
Pakistan	-1.4	Pakistan	-1.4	South Africa	-5.0	Egypt	-4.0	Pakistan	-17.5	Turkey	-24.3
South Africa	-1.8	South Africa	-1.8	Turkey	-10.4	Turkey	-8.0	Argentina	-42.3	Argentina	-42.4
EM Latam	0.1	EM Latam	0.1	EM Latam	0.7	EM Latam	3.1	Dev World ex-US	2.9	EM East Europe	3.0
EMU	-0.1	EMU	-0.1	Dev World ex-US	0.3	Dev World ex-US	2.1	EAFE	2.3	Dev World ex-US	2.3
Dev World ex-US	-0.2	Dev World ex-US	-0.2	AC World	0.3	AC World	1.9	AC World	2.0	AC World	1.6
AC World	-0.2	AC World	-0.2	EM Asia	0.1	EMU	1.7	AC World ex-US	0.9	EMU	-0.6
EMEA	-0.2	EMEA	-0.2	EAFE	0.1	EM East Europe	1.3	EMU	0.7	EM Latam	-1.0
EAFE	-0.2	EAFE	-0.2	AC World ex-US	0.0	EMEA	0.9	EM East Europe	-1.6	EMEA	-1.3
AC World ex-US	-0.3	AC World ex-US	-0.3	EMU	0.0	EAFE	0.9	EMEA	-3.3	BRIC	-1.7
BRIC	-0.3	BRIC	-0.3	EM	-0.3	AC World ex-US	0.7	EM Asia	-4.1	EAFE	-1.9
EM Asia	-0.4	EM Asia	-0.4	BRIC	-0.3	BRIC	0.2	EM	-4.2	AC World ex-US	-2.1
EM	-0.4	EM	-0.4	EM East Europe	-1.4	EM	0.0	BRIC	-4.3	EM	-3.9
EM East Europe	-0.8	EM East Europe	-0.8	EMEA	-1.4	EM Asia	-0.3	EM Latam	-8.7	EM Asia	-3.9

Source: Haver Analytics.

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

Table 2: MSCI Performance % Changes PRIOR DAY (using July 13, 2018)

Daily	Week-T-D	W/W	Jul 2018-T-D	Q2-2018	2018-T-D						
Pakistan	3.0	Indonesia	5.4	Indonesia	5.4	Argentina	7.3	Israel	13.0	Russia	11.9
Greece	1.5	Malaysia	3.0	Malaysia	3.0	Brazil	5.2	New Zealand	12.4	Finland	10.2
Korea	1.5	Denmark	2.9	Denmark	2.9	Denmark	4.0	Colombia	11.1	Israel	9.3
Taiwan	1.3	Philippines	2.8	Philippines	2.8	Czech Republic	4.0	Australia	8.3	Portugal	6.8
Japan	1.2	Taiwan	2.6	Taiwan	2.6	Indonesia	3.4	United Kingdom	8.0	Colombia	6.2
Russia	1.2	Japan	2.4	Japan	2.4	United States	3.1	Ireland	6.9	Czech Republic	5.2
Malaysia	1.1	Brazil	2.3	Brazil	2.3	Switzerland	3.0	Canada	6.1	United States	5.1
Brazil	1.1	India	2.3	India	2.3	Philippines	2.9	Finland	4.7	New Zealand	4.8
Hungary	0.9	Greece	2.2	Greece	2.2	Thailand	2.7	Norway	4.3	Peru	4.3
Philippines	0.8	Singapore	2.0	Singapore	2.0	India	2.7	India	4.0	Australia	3.6
Indonesia	0.7	Korea	1.9	Korea	1.9	Russia	2.7	Portugal	3.5	France	3.0
Sweden	0.5	Switzerland	1.8	Switzerland	1.8	Portugal	2.5	France	3.1	Canada	2.4
Italy	0.5	Pakistan	1.8	Pakistan	1.8	France	2.1	United States	3.1	Jordan	2.0
Chile	0.5	Sweden	1.5	Sweden	1.5	Germany	2.0	Mexico	2.9	Netherlands	1.9
Switzerland	0.5	Thailand	1.5	Thailand	1.5	Belgium	2.0	Greece	2.1	Taiwan	1.3
Netherlands	0.4	United States	1.5	United States	1.5	Ireland	1.9	Netherlands	1.5	India	1.1
France	0.4	Hong Kong	1.3	Hong Kong	1.3	Canada	1.7	Sweden	1.4	Norway	0.6
Hong Kong	0.4	Canada	1.3	Canada	1.3	Netherlands	1.7	South Africa	1.4	Sweden	-0.5
New Zealand	0.4	Netherlands	1.2	Netherlands	1.2	Spain	1.7	Japan	1.0	Ireland	-0.6
Germany	0.3	France	1.1	France	1.1	Israel	1.6	Russia	-0.3	Brazil	-0.6
Austria	0.3	Czech Republic	1.0	Czech Republic	1.0	Malaysia	1.3	Spain	-0.4	United Kingdom	-0.7
Ireland	0.3	Sri Lanka	1.0	Sri Lanka	1.0	Australia	1.3	Switzerland	-0.6	Italy	-0.7
Turkey	0.2	China	1.0	China	1.0	Italy	1.0	Germany	-0.8	Mexico	-2.4
Czech Republic	0.2	Ireland	0.8	Ireland	0.8	New Zealand	1.0	Czech Republic	-2.0	Belgium	-2.6
Denmark	0.2	Finland	0.6	Finland	0.6	Taiwan	0.9	Denmark	-2.4	Egypt	-2.7
Singapore	0.1	United Kingdom	0.6	United Kingdom	0.6	Mexico	0.9	Hong Kong	-2.5	Spain	-3.1
United Kingdom	0.1	Belgium	0.5	Belgium	0.5	Poland	0.8	Belgium	-2.6	Denmark	-3.2
United States	0.1	Germany	0.5	Germany	0.5	Finland	0.5	Taiwan	-3.1	China	-3.4
Belgium	0.1	Chile	0.5	Chile	0.5	Japan	0.5	Poland	-3.6	Sri Lanka	-3.4
China	0.0	Israel	0.4	Israel	0.4	Hong Kong	0.3	Italy	-4.2	Hong Kong	-3.6
Canada	0.0	Portugal	0.4	Portugal	0.4	United Kingdom	0.3	China	-4.3	Japan	-4.2
Colombia	0.0	Russia	0.4	Russia	0.4	Chile	0.2	Peru	-4.5	Malaysia	-4.3
Egypt	0.0	Argentina	0.2	Argentina	0.2	Korea	-0.4	Korea	-5.3	Switzerland	-4.5
Jordan	0.0	Poland	0.2	Poland	0.2	Greece	-0.5	Chile	-5.6	Thailand	-4.9
Australia	0.0	Australia	0.0	Australia	0.0	Sweden	-0.5	Singapore	-5.7	Germany	-5.0
Thailand	0.0	Hungary	-0.2	Hungary	-0.2	Singapore	-0.7	Jordan	-6.0	Singapore	-5.7
India	0.0	Italy	-0.4	Italy	-0.4	Peru	-0.9	Hungary	-7.4	Chile	-6.1
Sri Lanka	-0.1	Austria	-0.6	Austria	-0.6	Austria	-0.9	Sri Lanka	-7.4	Pakistan	-6.6
Poland	-0.2	New Zealand	-1.0	New Zealand	-1.0	Sri Lanka	-1.1	Austria	-7.7	Korea	-7.0
Spain	-0.3	Colombia	-1.0	Colombia	-1.0	China	-1.1	Egypt	-8.0	Greece	-7.6
Portugal	-0.3	South Africa	-1.4	South Africa	-1.4	South Africa	-1.2	Malaysia	-8.3	Morocco	-8.3
Peru	-0.3	Peru	-1.4	Peru	-1.4	Hungary	-1.3	Philippines	-9.5	South Africa	-8.7
Mexico	-0.6	Mexico	-1.5	Mexico	-1.5	Norway	-1.4	Morocco	-9.9	Austria	-8.9
Israel	-0.7	Spain	-1.5	Spain	-1.5	Pakistan	-1.9	Indonesia	-10.4	Hungary	-11.0
Morocco	-0.8	Norway	-1.6	Norway	-1.6	Colombia	-2.2	Thailand	-10.7	Poland	-12.1
Finland	-0.8	Morocco	-1.7	Morocco	-1.7	Jordan	-2.4	Brazil	-15.2	Indonesia	-13.0
Argentina	-0.9	Egypt	-1.8	Egypt	-1.8	Morocco	-2.9	Turkey	-16.1	Philippines	-14.3
South Africa	-1.1	Jordan	-1.9	Jordan	-1.9	Egypt	-3.2	Pakistan	-17.5	Turkey	-24.1
Norway	-1.5	Turkey	-9.5	Turkey	-9.5	Turkey	-7.7	Argentina	-42.3	Argentina	-42.0
EM East Europe	0.9	EM Asia	1.8	EM Asia	1.8	EM Latam	3.0	Dev World ex-US	2.9	EM East Europe	3.8
EMEA	0.7	BRIC	1.4	BRIC	1.4	Dev World ex-US	2.3	EAFE	2.3	Dev World ex-US	2.5
EM Asia	0.6	Dev World ex-US	1.4	Dev World ex-US	1.4	AC World	2.1	AC World	2.0	AC World	1.8
EM	0.5	AC World	1.3	AC World	1.3	EM East Europe	2.1	AC World ex-US	0.9	EMU	-0.5
EAFE	0.5	EM	1.3	EM	1.3	EMU	1.8	EMU	0.7	EMEA	-1.1
EM Latam	0.4	AC World ex-US	1.2	AC World ex-US	1.2	EMEA	1.2	EM East Europe	-1.6	EM Latam	-1.1
AC World ex-US	0.4	EAFE	1.1	EAFE	1.1	EAFE	1.1	EMEA	-3.3	BRIC	-1.3
EMU	0.3	EM Latam	0.8	EM Latam	0.8	AC World ex-US	1.0	EM Asia	-4.1	EAFE	-1.6
AC World	0.2	EMU	0.5	EMU	0.5	BRIC	0.5	EM	-4.2	AC World ex-US	-1.8
BRIC	0.2	EM East Europe	0.3	EM East Europe	0.3	EM	0.4	BRIC	-4.3	EM	-3.5
Dev World ex-US	0.2	EMEA	-0.4	EMEA	-0.4	EM Asia	0.1	EM Latam	-8.7	EM Asia	-3.6

Source: Haver Analytics.

# MSCI Share Price Indexes (US\$)

Table 3: MSCI Performance % Changes in US\$ (as of July 16, 2018)

Daily		Week-T-D		W/W		Jul 2018-T-D		Q2-2018		2018-T-D	
Sweden	1.0	Sweden	1.0	Malaysia	3.1	Argentina	6.6	Israel	10.4	Colombia	10.7
Greece	0.9	Greece	0.9	Brazil	2.4	Mexico	5.2	Colombia	5.7	Finland	7.7
Czech Republic	0.7	Czech Republic	0.7	Philippines	2.3	Czech Republic	5.1	New Zealand	5.5	Israel	6.5
Malaysia	0.7	Malaysia	0.7	Greece	1.9	Brazil	4.8	Australia	4.3	United States	4.9
Finland	0.6	Finland	0.6	Indonesia	1.5	Denmark	4.0	Canada	4.0	Peru	4.7
Austria	0.5	Austria	0.5	Denmark	1.3	United States	2.9	United States	3.1	Portugal	4.1
Germany	0.5	Germany	0.5	Sri Lanka	1.1	Portugal	2.8	United Kingdom	1.7	Russia	3.6
Sri Lanka	0.4	Sri Lanka	0.4	India	0.8	Germany	2.4	Ireland	1.5	Jordan	1.9
Peru	0.4	Peru	0.4	United States	0.5	Indonesia	2.4	Norway	0.4	Czech Republic	1.5
Portugal	0.4	Portugal	0.4	Ireland	0.3	Russia	2.4	Finland	-0.6	Mexico	1.3
Switzerland	0.3	Switzerland	0.3	Netherlands	0.2	Switzerland	2.3	India	-1.0	Norway	0.6
Ireland	0.3	Ireland	0.3	Taiwan	0.2	Philippines	2.2	Portugal	-1.8	France	0.1
Morocco	0.3	Morocco	0.3	Canada	0.2	Belgium	2.2	France	-2.1	Netherlands	-0.6
Hong Kong	0.3	Hong Kong	0.3	Switzerland	0.2	Ireland	2.1	Hong Kong	-2.5	New Zealand	-1.1
Belgium	0.3	Belgium	0.3	Hong Kong	0.0	France	2.1	Japan	-3.0	Taiwan	-1.8
Mexico	0.2	Mexico	0.2	Israel	0.0	Israel	2.0	Greece	-3.1	Australia	-2.2
Netherlands	0.2	Netherlands	0.2	Thailand	0.0	Netherlands	1.9	Netherlands	-3.2	Canada	-2.6
Spain	0.2	Spain	0.2	Chile	0.0	Spain	1.8	Switzerland	-4.1	Ireland	-3.1
Israel	0.1	Israel	0.1	France	-0.1	Malaysia	1.8	China	-4.3	Italy	-3.6
Denmark	0.1	Denmark	0.1	Germany	-0.2	Thailand	1.6	Mexico	-4.4	Hong Kong	-3.7
France	0.0	France	0.0	Czech Republic	-0.2	Canada	1.6	Peru	-4.5	United Kingdom	-3.7
Brazil	0.0	Brazil	0.0	Japan	-0.2	India	1.6	Sweden	-5.1	Malaysia	-3.8
Japan	0.0	Japan	0.0	Colombia	-0.3	Poland	1.6	Spain	-5.4	China	-4.0
Italy	0.0	Italy	0.0	Belgium	-0.3	Australia	1.1	Germany	-5.8	Japan	-4.0
Jordan	-0.1	Jordan	-0.1	Sweden	-0.6	Finland	1.0	Jordan	-6.0	Egypt	-4.2
Canada	-0.1	Canada	-0.1	Finland	-0.7	Sweden	0.9	Taiwan	-7.3	Belgium	-5.1
United States	-0.1	United States	-0.1	Mexico	-0.7	Italy	0.9	Denmark	-7.3	Spain	-5.7
Colombia	-0.1	Colombia	-0.1	Singapore	-0.7	Hong Kong	0.6	Russia	-7.4	Denmark	-6.0
China	-0.2	China	-0.2	Korea	-0.8	South Africa	0.4	Belgium	-7.5	Sri Lanka	-6.7
Poland	-0.4	Poland	-0.4	Poland	-0.8	Colombia	0.4	Sri Lanka	-9.0	India	-6.8
Philippines	-0.4	Philippines	-0.4	China	-0.9	Greece	0.3	Italy	-9.0	Switzerland	-6.9
Australia	-0.4	Australia	-0.4	Russia	-1.2	Chile	0.3	Czech Republic	-9.3	Germany	-7.2
Thailand	-0.4	Thailand	-0.4	Austria	-1.2	Taiwan	0.2	Singapore	-9.3	Thailand	-7.4
Turkey	-0.5	Turkey	-0.5	Hungary	-1.4	New Zealand	0.1	Egypt	-9.3	Sweden	-7.6
Chile	-0.5	Chile	-0.5	Australia	-1.4	Hungary	-0.1	Korea	-9.4	Singapore	-8.3
Singapore	-0.5	Singapore	-0.5	United Kingdom	-1.5	United Kingdom	-0.3	Philippines	-11.5	Morocco	-9.3
Hungary	-0.6	Hungary	-0.6	Portugal	-1.5	Austria	-0.5	Poland	-11.8	Greece	-9.4
Taiwan	-0.6	Taiwan	-0.6	Jordan	-1.5	Peru	-0.5	Malaysia	-12.2	Austria	-11.1
United Kingdom	-0.7	United Kingdom	-0.7	Italy	-1.6	Japan	-1.0	Austria	-12.4	Chile	-11.2
Norway	-0.7	Norway	-0.7	Egypt	-1.6	China	-1.4	South Africa	-12.4	Korea	-12.1
Indonesia	-0.7	Indonesia	-0.7	Peru	-1.9	Sri Lanka	-1.4	Chile	-12.4	Brazil	-14.6
New Zealand	-0.7	New Zealand	-0.7	Pakistan	-2.1	Singapore	-1.5	Morocco	-12.5	South Africa	-16.2
Argentina	-0.7	Argentina	-0.7	Morocco	-2.2	Norway	-1.8	Indonesia	-13.9	Hungary	-17.5
Korea	-0.9	Korea	-0.9	New Zealand	-2.5	Korea	-2.1	Thailand	-15.7	Poland	-17.8
Egypt	-1.0	Egypt	-1.0	Spain	-2.6	Jordan	-2.4	Hungary	-16.6	Indonesia	-18.4
Russia	-1.1	Russia	-1.1	Argentina	-3.7	Morocco	-2.5	Pakistan	-21.6	Philippines	-20.3
India	-1.1	India	-1.1	South Africa	-4.1	Egypt	-4.1	Brazil	-26.8	Pakistan	-20.6
South Africa	-1.5	South Africa	-1.5	Norway	-4.8	Pakistan	-8.2	Turkey	-27.4	Turkey	-40.6
Pakistan	-6.3	Pakistan	-6.3	Turkey	-15.5	Turkey	-12.9	Argentina	-42.3	Argentina	-42.4
EMU	0.2	EMU	0.2	EM Latam	1.0	EM Latam	4.1	Dev World ex-US	1.1	Dev World ex-US	1.4
EM Latam	0.0	EM Latam	0.0	Dev World ex-US	0.1	EM East Europe	2.2	AC World	-0.1	AC World	0.3
EAFE	0.0	EAFE	0.0	AC World	0.0	Dev World ex-US	2.1	EAFE	-2.3	EMU	-3.1
Dev World ex-US	-0.1	Dev World ex-US	-0.1	BRIC	-0.3	EMU	2.0	AC World ex-US	-3.6	EM East Europe	-3.3
AC World	-0.1	AC World	-0.1	EM Asia	-0.3	AC World	1.8	EMU	-4.4	EAFE	-3.8
AC World ex-US	-0.1	AC World ex-US	-0.1	EMU	-0.5	EMEA	1.0	EM Asia	-6.5	AC World ex-US	-4.7
EMEA	-0.3	EMEA	-0.3	EM	-0.5	EAFE	0.7	BRIC	-7.4	BRIC	-5.5
BRIC	-0.4	BRIC	-0.4	AC World ex-US	-0.5	AC World ex-US	0.6	EM	-8.7	EM Asia	-6.5
EM	-0.5	EM	-0.5	EAFE	-0.6	BRIC	0.1	EM East Europe	-9.1	EM	-7.6
EM Asia	-0.5	EM Asia	-0.5	EM East Europe	-1.1	EM	0.1	EMEA	-10.0	EMEA	-8.0
EM East Europe	-0.9	EM East Europe	-0.9	EMEA	-1.8	EM Asia	-0.6	EM Latam	-18.3	EM Latam	-8.8

Source: Haver Analytics.

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

Table 4: MSCI Performance % Changes in US\$ PRIOR DAY (using July 13, 2018)

Daily	Week-T-D	W/W	Jul 2018-T-D	Q2-2018	2018-T-D						
Pakistan	3.0	Indonesia	5.4	Indonesia	5.4	Argentina	7.3	Israel	10.4	Colombia	10.8
Korea	1.8	Brazil	4.1	Brazil	4.1	Mexico	5.0	Colombia	5.7	Finland	7.1
Greece	1.4	India	3.0	India	3.0	Brazil	4.8	New Zealand	5.5	Israel	6.4
Russia	1.3	Malaysia	2.7	Malaysia	2.7	Czech Republic	4.4	Australia	4.3	United States	5.1
Taiwan	1.3	Philippines	2.6	Philippines	2.6	Denmark	3.9	Canada	4.0	Russia	4.7
Hungary	1.3	Taiwan	2.3	Taiwan	2.3	Russia	3.5	United States	3.1	Peru	4.3
Japan	1.2	Denmark	2.1	Denmark	2.1	Indonesia	3.1	United Kingdom	1.7	Portugal	3.7
Colombia	1.0	Chile	2.0	Chile	2.0	United States	3.1	Ireland	1.5	Jordan	1.9
Brazil	1.0	Pakistan	1.8	Pakistan	1.8	India	2.7	Norway	0.4	Norway	1.2
Malaysia	0.8	Russia	1.7	Russia	1.7	Philippines	2.6	Finland	-0.6	Mexico	1.1
Philippines	0.8	United States	1.5	United States	1.5	Portugal	2.4	India	-1.0	Czech Republic	0.8
Indonesia	0.7	Greece	1.4	Greece	1.4	France	2.1	Portugal	-1.8	France	0.1
Chile	0.7	Hong Kong	1.3	Hong Kong	1.3	Thailand	2.0	France	-2.1	New Zealand	-0.4
Turkey	0.6	Singapore	1.3	Singapore	1.3	South Africa	2.0	Hong Kong	-2.5	Netherlands	-0.8
Italy	0.4	Korea	1.3	Korea	1.3	Poland	1.9	Japan	-3.0	Taiwan	-1.3
Hong Kong	0.4	Thailand	1.0	Thailand	1.0	Germany	1.9	Greece	-3.1	Australia	-1.9
Netherlands	0.3	China	1.0	China	1.0	Switzerland	1.9	Netherlands	-3.2	Canada	-2.5
France	0.2	Canada	0.8	Canada	0.8	Belgium	1.9	Switzerland	-4.1	United Kingdom	-3.0
New Zealand	0.2	Sri Lanka	0.8	Sri Lanka	0.8	Israel	1.9	China	-4.3	Egypt	-3.3
Czech Republic	0.2	Japan	0.7	Japan	0.7	Ireland	1.8	Mexico	-4.4	Ireland	-3.4
Germany	0.2	Netherlands	0.5	Netherlands	0.5	Canada	1.7	Peru	-4.5	Italy	-3.5
Austria	0.1	South Africa	0.4	South Africa	0.4	Netherlands	1.7	Sweden	-5.1	China	-3.7
Switzerland	0.1	Switzerland	0.4	Switzerland	0.4	Spain	1.6	Spain	-5.4	Hong Kong	-3.9
Ireland	0.1	Poland	0.4	Poland	0.4	Australia	1.6	Germany	-5.8	Japan	-4.0
Denmark	0.1	France	0.3	France	0.3	Malaysia	1.0	Jordan	-6.0	Malaysia	-4.4
Australia	0.1	Czech Republic	0.3	Czech Republic	0.3	Italy	0.9	Taiwan	-7.3	Belgium	-5.3
Sweden	0.1	Argentina	0.2	Argentina	0.2	New Zealand	0.9	Denmark	-7.3	India	-5.7
United States	0.1	Israel	0.1	Israel	0.1	Chile	0.8	Russia	-7.4	Spain	-5.9
Canada	0.1	Ireland	0.0	Ireland	0.0	Taiwan	0.8	Belgium	-7.5	Denmark	-6.1
India	0.1	United Kingdom	0.0	United Kingdom	0.0	Colombia	0.5	Sri Lanka	-9.0	Thailand	-7.0
Jordan	0.0	Finland	-0.2	Finland	-0.2	Hungary	0.5	Italy	-9.0	Sri Lanka	-7.1
China	0.0	Australia	-0.2	Australia	-0.2	Finland	0.4	Czech Republic	-9.3	Switzerland	-7.2
Egypt	0.0	Belgium	-0.2	Belgium	-0.2	United Kingdom	0.3	Singapore	-9.3	Germany	-7.7
United Kingdom	-0.1	Germany	-0.3	Germany	-0.3	Hong Kong	0.3	Egypt	-9.3	Singapore	-7.8
Belgium	-0.1	Portugal	-0.4	Portugal	-0.4	Sweden	0.0	Korea	-9.4	Sweden	-8.5
Singapore	-0.2	Sweden	-0.5	Sweden	-0.5	Greece	-0.6	Philippines	-11.5	Morocco	-9.6
Sri Lanka	-0.2	Mexico	-0.5	Mexico	-0.5	Peru	-0.9	Poland	-11.8	Greece	-10.3
Thailand	-0.2	Colombia	-0.7	Colombia	-0.7	Singapore	-0.9	Malaysia	-12.2	Chile	-10.8
Poland	-0.3	Hungary	-1.1	Hungary	-1.1	Austria	-1.0	Austria	-12.4	Korea	-11.3
Peru	-0.3	Italy	-1.2	Italy	-1.2	Japan	-1.0	South Africa	-12.4	Austria	-11.5
Spain	-0.4	Austria	-1.3	Austria	-1.3	Norway	-1.1	Chile	-12.4	Brazil	-14.6
Portugal	-0.5	Peru	-1.4	Peru	-1.4	China	-1.2	Morocco	-12.5	South Africa	-14.9
Israel	-0.6	Egypt	-1.8	Egypt	-1.8	Korea	-1.2	Indonesia	-13.9	Pakistan	-15.2
South Africa	-0.7	Jordan	-1.9	Jordan	-1.9	Sri Lanka	-1.8	Thailand	-15.7	Hungary	-17.0
Morocco	-0.9	New Zealand	-1.9	New Zealand	-1.9	Pakistan	-2.0	Hungary	-16.6	Poland	-17.5
Argentina	-0.9	Morocco	-2.2	Morocco	-2.2	Jordan	-2.3	Pakistan	-21.6	Indonesia	-17.9
Mexico	-0.9	Spain	-2.3	Spain	-2.3	Morocco	-2.8	Brazil	-26.8	Philippines	-20.0
Finland	-1.0	Norway	-2.9	Norway	-2.9	Egypt	-3.2	Turkey	-27.4	Turkey	-40.3
Norway	-1.9	Turkey	-14.1	Turkey	-14.1	Turkey	-12.4	Argentina	-42.3	Argentina	-42.0
EM East Europe	0.9	EM Latam	2.2	EM Latam	2.2	EM Latam	4.0	Dev World ex-US	1.1	Dev World ex-US	1.5
EMEA	0.7	BRIC	1.7	BRIC	1.7	EM East Europe	3.1	AC World	-0.1	AC World	0.4
EM Asia	0.6	EM Asia	1.7	EM Asia	1.7	Dev World ex-US	2.2	EAFE	-2.3	EM East Europe	-2.5
EM	0.5	EM	1.5	EM	1.5	AC World	2.0	AC World ex-US	-3.6	EMU	-3.3
EM Latam	0.4	EM East Europe	1.2	EM East Europe	1.2	EMU	1.8	EMU	-4.4	EAFE	-3.8
AC World ex-US	0.4	AC World	1.0	AC World	1.0	EMEA	1.3	EM Asia	-6.5	AC World ex-US	-4.6
EAFE	0.3	Dev World ex-US	1.0	Dev World ex-US	1.0	AC World ex-US	0.7	BRIC	-7.4	BRIC	-5.1
BRIC	0.2	AC World ex-US	0.5	AC World ex-US	0.5	EAFE	0.7	EM	-8.7	EM Asia	-6.0
AC World	0.2	EAFE	0.2	EAFE	0.2	EM	0.6	EM East Europe	-9.1	EM	-7.1
Dev World ex-US	0.2	EMU	-0.2	EMU	-0.2	BRIC	0.5	EMEA	-10.0	EMEA	-7.8
EMU	0.1	EMEA	-0.4	EMEA	-0.4	EM Asia	-0.1	EM Latam	-18.3	EM Latam	-8.9

Source: Haver Analytics.

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