

DAILY MARKET SNAPSHOT

August 4, 2009

10:18:05

Key Markets	Last quote	5 day %chg	YTD % chg	GCC Markets				
Dubai	1905.4	4.20	16.4	<ul style="list-style-type: none"> • Kuwait central bank will issue KD100 mn (US\$349 mn) in one year treasury bonds on August 5th with a coupon of 1.5%. • The central bank of the UAE will be among the biggest buyers of more bonds being sold by the Dubai government as per Barclays Capital. • Jebel Ali Free Zone had its credit rating cut at Moody's Investors Service to A3 from A2, citing financial weakness at the state-owned parent company Dubai World. • World Bank's report on per capita income for 2008 said that Qataris came first in the region and fifth worldwide with a per capita annual income of US\$59,000, Kuwaiti came second with income of US\$38,400. 				
Abu Dhabi	2855.9	3.37	19.5					
Saudi - Tadawul	5818.4	0.68	21.1					
S&P 500	1002.6	2.08	11.0					
Nasdaq	2008.6	2.07	27.4					
DJI	9286.6	1.96	5.8					
FTSE 100	4682.5	2.10	5.6					
Dax	5426.9	3.34	12.8					
CAC 40	3477.8	3.13	8.1					
Nikkei 225	10375.0	2.85	17.1					
Hang Seng	20813.8	0.92	44.7					
Brazil - Bovespa	55997.8	2.66	49.1					
Russia - Micex	1099.0	9.65	77.4					
BSE Sensex	15872.7	3.53	64.5					
Shanghai Comp	3467.5	0.85	90.4					
Exchange Rates								
EUR / USD	1.4387	1.55	2.97					
EUR / AED	5.2844	-1.52	-2.87					
GBP / USD	1.6939	3.11	16.08					
AUD / USD	0.8419	1.81	19.81					
USD / JPY	95.1688	-0.65	-4.76					
USD / CHF	1.0624	1.23	0.60					
USD / RUB	31.0388	0.19	-5.27					
AED / CNY	1.8596	0.01	-0.10					
AED / BRL	0.4969	3.08	26.82					
AED / INR	12.9499	1.37	2.33					
Commodities								
Gold spot	954.53	1.82	8.22					
Silver spot	14.20	3.42	24.67					
WTI - Nymex	70.79	5.30	58.72					
Corn - CBOT	364.50	10.54	-19.27					
Wheat - CBOT	570.50	4.92	-15.20					
Soyabean - CBOT	1018.25	9.84	1.14					
Copper - Comex	269.00	6.96	92.83					
Interest Rates								
USD - 1w Libor	0.26	-0.96	-32.79					
USD - 3m Libor	0.47	-4.91	-66.89					
USD - 10yr	3.63	-1.57	63.97					
German - 10yr	3.34	-2.42	13.32					
UK - 10yr	3.88	-2.24	28.44					
Japan - 10yr	1.46	4.23	23.94					
USD - 30yr	4.40	-3.34	64.34					
Other								
Baltic Dry Index	3251.0	-4.58	320.0					
VIX Index	25.6	5.27	-36.1					
				Key Economic Data - G7				
					Survey	Actual	Prior	Period
3/8	PMI Manufacturing			46.0	46.3	46.0	EC	JUL F
3/8	Const. spendg. (MoM)			-0.5%	0.3%	-0.9%	US	JUN
4/8	Monetary Base			--	6.1%	6.4%	JN	JUL
4/8	PMI Construction			45.0	--	44.5	UK	JUL
4/8	Euro-Zone PPI (YoY)			-6.6%	--	-5.8%	EC	JUN
4/8	Personal Income			-1.0%	--	1.4%	US	JUN
4/8	Home sales (MoM)			0.7%	--	0.1%	US	JUN
5/8	ABC Consumer conf.			-47	--	-47	US	Aug-03
5/8	Halifax House px (MoM)			0.6%	--	-0.5%	UK	JUL
5/8	PMI services			45.6	--	45.6	EC	JUL F

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