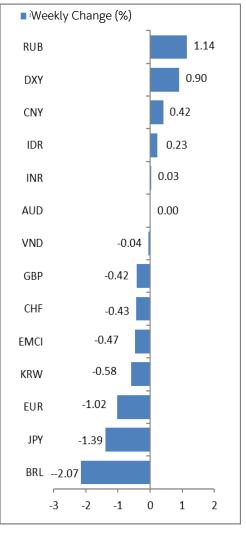
2024.09.02

RE:BOOT Shinhan



Solution & Trading Center, Seo Jae Kim 02–2151–2322, sjkim@shinhan.com Translation. Jae Yeon Hyun



- Last week: Strong USD(+0.90%), Weak EUR(-1.02%), Weak JPY(-1.39%)
- US GDP in 2Q was revised higher on increasing consumer spending and July PCE price index continued to slow. Furthermore, individual income and expenditure was higher than anticipated, growing hopes for a soft landing. DXY rose.
- USD strengthened on anticipation on US economy's soft landing and EUR weakened. EUR weakened further on Germany's August inflation below 2% and closed at 1.104 dollar level.
- Solid economic data diminished Fed's large rate cut bets in September and USDJPY rose on rising US bond yield, closing round 146yen level.
- USD rose on anticipation on soft landing and buying the dip. EM currencies index(-0.47%) dropped.
- CNY is strengthening especially in August while anticipation on the Fed's rate cut in September remains.
- INR(+0.03%), IDR(+0.23%) strengthened while VND (-0.04%) weakened.



Source : Bloomberg , SHB Solution & Trading Center



2024.09.02

Solution & Trading Center, Seo Jae Kim

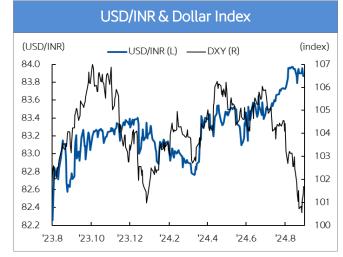
02-2151-2322, sjkim@shinhan.com

Translation. Jae Yeon Hyun

USD/INR 83.87 83.99 52wk high 82.65 52wk low 82,366 Sensex 52wk high 82,637 63,093 52wk low Government Bond (10yr,%) 52wk high 7.40 52wk low 6.84 Major Indices Snap shot Real GDP Growth 6.70 Rate(%,YoY) Consumer Prices (%, YoY) 3.54 Producer Prices (%, YoY) 2.04 RBI rate(%) 6.50 Manufacturing PMI (index) 57.9 Industrial Production 4.20 (%,YoY) Core Sector Growth(%, YoY) 6.10 Exports (%, YoY) -1.48Imports (%, YoY) 7.46 Current Account (\$bn) 5.70 Financial Earnings and -14123.3 Expenses (INR10mn) FX Reserve (\$mn) 681,688

India

- USD/INR moved around 83.87~83.96, rose compared to last week (+0.03%)
- Despite the weaker USD, INR showed strength, driven by RBI's tolerance of INR depreciation and capital inflows into the stock market due to the MSCI index rebalancing issue.
 - India's 2Q economic growth slowed to 6.7% (yoy), down from 7.8% in 1Q, and below market expectations. This was due to a sharp decline in tax revenue growth, excluding subsides, which fell from 22% in Q1 to 4.1% in 2Q.
 - FPI(8/26~8/29) net purchased in both equity and bond market.
 - Equity: Net purchased(8/26~8/29 cumulative: \$2.353bil), SENSEX rose(+1.58%)
 - Bond: Net purchased(826~8/229 cumulative: \$605mil), bond yield rose.(10y, 6.86%,+0.40bp)
 - Given the sharp slowdown in India's 2Q growth, expectations of an RBI rate cut in October have increased. With no major U.S. data releases this week, the INR exchange rate is expected to fluctuate within a narrow range, closely tracking the USD's movement within a box pattern, likely supported by RBI intervention. (Expected Range: 83.5~84.1)



Source : Bloomberg , SHB Solution & Trading Center





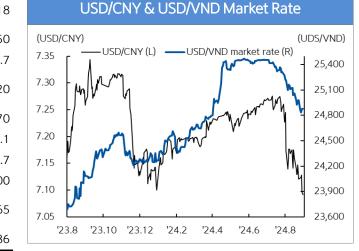
2024.09.02

Vietnam

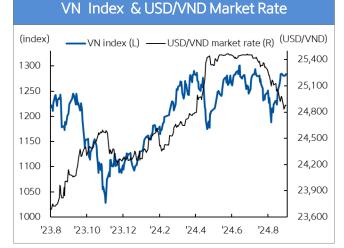
Solution & Trading Center, Seo Jae Kim 02–2151–2322, sjkim@shinhan.com Translation. Jae Yeon Hyun

USD/VND	24,884			
52wk high	25,477			
52wk low	23,995			
VN index	1,284			
52wk high	1,306			
52wk low	1,020			
Government Bond(10yr,%)	2.82			
52wk high	3.25			
52wk low	1.32			
Major Indices Snap shot				
Real GDP Growth Rate(%,YoY)	6.93			
Consumer Prices (%,YoY)	4.36			
Total Mining Industries Producer Price(%,YoY)	9.18			
Refinance rate(%)	4.50			
Manufacturing PMI (index)	54.7			
Industrial Production (%,YoY)	11.20			
Retail Sales(%,YoY)	8.70			
Exports (%,YoY)	19.1			
Imports (%,YoY)	24.7			
Current Account (\$mn)	5221.00			
Financial Earnings and 18,46 Expenses (VND10bn)				
FX Reserve (\$mn)	88,086			

- Last week, USD/VND(market rate) moved around 24,832~24,880, weakened compared to last week. (-0.04%)
- SBV announced central rate at 24,224 (8/30), rose compared to 8/23(24,250, +0.11%)
- The CNY exchange rate fell after the Jackson Hall meeting solidified the expectation of a Fed rate cut in September, dropping below 7.10 by the end of the week. The VND exchange rate fell to 24,832 earlier in the week due to expectations of a Fed rate cut, but further declines were limited by a rebound pressure following the recent fall.
- As of August 26th, the credit growth rate was 6.63% year-to-date, lower than the government's target of 15%. The central bank plans to grant additional credit quotas to banks that have achieved more than 80% of their allocated credit growth targets set at the beginning of the year.
- FPI net sold last week. (\$32.04mil)
- VN index fell by 0.11%, VNIBOR3M was 4.60. (-6.70bp)
- With no major U.S. economic data releases this week, The USD is expected to maintain a downside bias as the gradual slowdown of the U.S. economy is reaffirmed. The CNY is also expected to have limited depreciation considering its current overvaluation relative to fair value, indicating limited further declines in the VND exchange rate. However, caution should be maintained for the results of China's manufacturing survey data to be released today (Expected Range:24,750~24,980)



Source : Bloomberg , SHB Solution & Trading Center





2024.09.02

🍓 Australia

Solution & Trading Center, Seo Jae Kim 02–2151–2322, sjkim@shinhan.com Translation. Jae Yeon Hyun

AUD/USD	0.6794
52wk high	0.6847
52wk low	0.6296
S&P/ASX200	8,071
52wk high	8,115
52wk low	6,773
Government Bond(10yr,%)	3.96
52wk high	4.95
52wk low	3.85
Major Indices Snap shot	
Real GDP growth rate (%,YoY)	1.1
Consumer Prices(%,YoY)	3.8
Producer Prices(%,YoY)	4.8
Policy rate(%)	4.35
AU-US 2yr spread(%)	-0.22
China Imports From Australia(billion USD)	-7.8
Exports(%,MoM)	4.0
Imports(%,MoM)	-0.4
Current Account(billion	-0.2

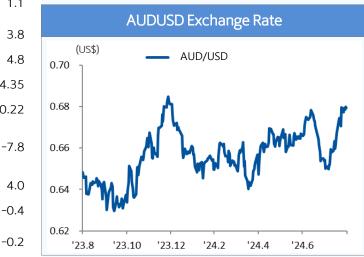
AUD)

Last Week:

- On the 23rd, during the Jackson Hole meeting, Fed Chair Powell did not disappoint market expectations and clearly hinted at a rate cut in September. This led the AUD to extend its August gains, nearly reaching 0.68 at the beginning of the week.
- During the week, the AUD saw a slight additional rise, briefly surpassing 0.68 before converging back towards 0.68 by the end of the month.

Outlook:

The recent driver in FX market has been the divergence in monetary policies among major economies.
As the spotlight remains on the Fed ahead of its first rate cut, the market's outlook on the RBA monetary policy is perceived as the most hawkish among major developed countries, which is expected to support the AUD and limit its downside.



Source:Refinitiv,,SHB Solution & Trading Center

*No changes.

AUD/USD Forecast Distribution * (as of 8/30)

	'24.09	'24.12	'25.03
A N Z	0.67	0.69	0.70
Wells Fargo	0.67	0.68	0.70
MUFG	0.65	0.67	0.68
Citi	0.65	0.64	0.66



Major Price Variations in Global Markets 2024.09.02

SORT NAME DATE PRICE 1W(%) 3M(%) 5M(%) 6M(%) 1V(%) VTD(%) FX - DM Dollar Index (DXY) 2024-09-02 1.10 -1.00 1.25 1.31 1.76 2.38 0.042 Yen (USD/IPV) 2024-09-02 1.656 -1.39 -0.02 6.50 2.71 -0.06 -3.77 Pound (GBP/USD) 2024-09-02 0.68 0.00 4.01 1.24 4.02 4.88 -0.53 Astraitia (AUDAUSD) 2024-09-02 0.68 0.00 4.01 1.24 4.02 4.88 -0.59 FX - EM South Korea (USD/KRW) 2024-08-31 7.99 0.02 2.11 1.99 1.37 2.76 0.12 Indonesia (USD/KN) 2024-08-30 83.87 0.03 5.47 5.21 1.68 1.39 -0.38 Vietnam (USD/KND) 2024-09-02 24.884.00 -0.04 1.35 2.23 -0.84 -3.24 -1.14 -1.26 -1.33 Indone										
Euro (EUR(USD) 2024-09-02 1.10 -1.25 1.31 1.76 2.32 0.07 Yen (USD)(PY) 2024-09-02 146.56 -1.39 -0.02 6.50 2.71 -0.06 -3.77 Pound (GBP/USD) 2024-09-02 0.85 -0.43 0.94 5.25 3.84 3.95 -1.13 Matralia (AUDUSD) 2024-09-02 0.66 0.00 4.01 1.24 4.02 4.81 -0.59 FX - EM South Korea (USD/KW) 2024-08-31 7.90 -0.82 3.11 -0.48 -1.07 -3.72 India (USD/KN) 2024-08-30 83.87 0.03 -0.17 -0.66 -1.14 -1.36 -0.79 Brazil (USD/RU) 2024-08-30 9.047 1.14 -4.87 -0.06 0.81 -3.24 -2.24 -3.37 Rusia (USD/RUB) 2024-08-31 5.61 -2.16 0.11 -7.19 -11.34 -1.28 -1.33 -0.28 -3.24 -2.24 -1.10 -1.37 -2.21	SORT	NAME	DATE	PRICE	1W(%)	1M(%)	3M(%)	6M(%)	1Y(%)	YTD(%)
Yen (USD/PY) 2024-09-02 14.6.56 -1.39 -0.02 6.50 2.71 -0.06 -3.77 Pound (GBP/USD) 2024-09-02 0.68 -0.43 0.94 5.25 3.84 4.02 3.15 Switzeriand (USD/CHF) 2024-09-02 0.68 -0.04 0.41 1.24 4.02 4.81 -0.59 Switzeriand (USD/CNV) 2024-08-31 7.709 0.42 2.11 1.99 1.33 2.76 0.12 India (USD/IRN) 2024-08-30 15.455.00 0.03 -0.17 -0.66 -1.14 -1.33 -0.38 Fazil (USD/RR) 2024-08-30 15.455.00 0.23 5.47 5.21 1.68 -1.39 -0.38 Fazil (USD/RR) 2024-08-30 9.047 1.14 -4.87 -0.064 -2.24 -2.47 Russi (USD/RUB) 2024-08-31 17.13.63 -0.92 5.59 5.85 8.84 26.24 18.00 United States NASDAQ 2024-08-31 17.13.63 -0.22 5.59	FX – DM									
Pound (GBP/USD) 2024-09-02 1.31 -0.42 2.59 2.53 3.47 4.02 3.15 Switzerland (USD/CHF) 2024-09-02 0.85 -0.43 0.94 5.25 3.98 3.95 -1.13 TX - EM South Korea (USD/KRW) 2024-08-31 1,337.80 -0.55 3.49 3.11 -0.48 -1.07 -3.72 India (USD/INR) 2024-08-30 15,455.00 0.03 -0.17 -0.66 -1.14 -1.36 -0.79 Indonesia (USD/INR) 2024-08-30 15,455.00 0.23 5.47 5.21 1.68 -1.39 -0.38 Wietnam (USD/WD) 2024-08-30 9.047 1.14 -4.87 -0.06 6.81 6.26 -1.10 Stock - DM United States NASDAQ 2024-08-31 17,713.63 -0.92 5.59 5.85 8.84 2.62 1.80 United States SASDAQ 2024-08-31 17,713.63 -0.92 5.59 5.85 8.84 2.62 1.80 United States SASDAQ										
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Vietnam (USD/VND) 2024-09-02 24,884.00 -0.04 1.35 2.23 -0.84 -3.24 -2.47 Brazil (USD/BRU) 2024-08-31 5.61 -2.16 0.11 -7.19 -11.34 -12.81 -13.37 Stock - DM United States Dow Jones 2024-08-31 41,563.08 0.94 4.59 7.44 6.33 19.30 10.28 United States SASDAQ 2024-08-31 17,713.63 -0.92 5.59 5.85 8.84 2.624 18.00 United States SASP S00 2024-08-31 8,376.63 1.07 2.47 1.22 9.04 12.22 8.42 Japan NIKKEI225 2024-08-30 38,647.75 0.74 7.62 0.42 -3.16 18.15 15.49 United States SASP S00 2024-08-30 38,647.75 0.74 7.62 0.42 -3.16 18.42 8.24 8.16 Germany DAX 2024-08-30 2,674.31 -1.01 -0.07 1.43 1.21 4.31 0.72 Stock - EM										
Brazil (USD/BRL) 2024-08-31 5.61 -2.16 0.11 -7.19 -11.34 -12.81 -13.37 Stock - DM United States Dow Jones 2024-08-30 90.47 1.14 -4.87 -0.06 0.81 6.26 -1.10 Stock - DM United States Dow Jones 2024-08-31 17,713.63 -0.92 5.59 5.85 8.84 26.24 18.00 Japan NIKKEI225 2024-08-30 36,47.75 0.74 7.62 0.42 -316 18.15 15.49 United Kingdom FTSE 2024-08-31 8,376.63 1.07 2.47 1.22 9.04 12.22 8.32 Germany DAX 2024-08-30 2,674.31 -101 -007 1.43 1.21 4.33 0.372 Stock - EM South Korea KOSPI 2024-08-30 2,674.31 -101 -0.07 1.43 1.21 4.33 0.272 Germany DAX 2024-08-30 2,842.21 -0.43 -2.17 -7.92 -6.11 -9.29 -4.46			2024-08-30							
Russia (USD/RUB) 2024-08-30 90.47 1.14 -4.87 -0.06 0.81 6.26 -1.10 Stock - DM United States Dow Jones 2024-08-31 41,56.08 0.94 4.59 7.44 6.33 19.30 10.28 United States NASDAQ 2024-08-31 5,648.40 0.924 5.65 7.03 9.95 25.08 18.42 Japan NIKKE1225 2024-08-31 8,647.75 0.74 7.62 0.42 -3.16 18.15 15.49 United Kingdom FTSE 2024-08-30 8,647.75 0.74 7.62 0.42 -3.16 18.15 15.49 Germany DAX 2024-08-30 7,630.95 0.71 5.23 -4.53 -3.82 4.58 1.16 Germany DAX 2024-08-30 2,674.31 -1.07 1.43 1.21 4.31 0.72 Stock - EM South Korea KOSPI 2024-08-30 2,674.31 -1.01 -0.07 1.43 1.21 4.46 India Sensex 2024-08-30 2,677.07				24,884.00	-0.04	1.35		-0.84		
Stock - DM United States Dow Jones 2024-08-31 41,563.08 0.94 4.59 7.44 6.33 19.30 10.28 United States NASDAQ 2024-08-31 17,713.63 -0.92 5.59 5.85 8.84 26.24 18.00 Japan NIKKE1225 2024-08-31 5,648.40 0.24 -5.65 7.03 9.95 25.08 18.42 United Kingdom FTSE 2024-08-31 8,376.63 1.07 2.47 1.22 9.04 12.22 8.32 France CAC40 2024-08-30 7,60.95 0.71 5.23 -4.53 -3.82 4.58 1.16 Germany DAX 2024-08-30 2,674.31 -1.01 -0.07 1.43 1.21 4.31 0.72 Stock - EM South Korea KOSPI 2024-08-30 82,365.77 1.58 1.71 11.36 11.60 25.97 14.02 Indonesia Jakarta 2024-08-30 1,283.87 -0.11 3.82 1.76 2.03 4.89 13.62 Brazil Bovespa								-11.34		-13.37
United States NASDAQ 2024-08-31 17,713.63 -0.92 5.59 5.85 8.84 26.24 18.00 Japan NLKE1225 2024-08-30 38,647.57 0.74 7.62 0.42 5.65 7.03 9.95 25.08 18.42 Japan NLKE1225 2024-08-30 38,647.57 0.74 7.62 0.42 3.86 1.57 Germany DAX 2024-08-30 7,630.95 0.71 5.23 -4.53 -3.82 4.58 11.66 Germany DAX 2024-08-30 2,674.31 -1.01 -0.07 1.43 1.21 4.31 0.72 Stock - EM South Korea KOSPI 2024-08-30 2,674.31 -1.01 -0.07 1.43 1.21 4.31 0.72 China Shanghai Stock Exchange 2024-08-30 2,684.21 -0.43 -2.17 -7.92 -6.11 -9.29 -4.46 Indonesia Jakarta 2024-08-30 1,283.87 -0.11 3.82 1.76 2.03 4.89 13.62 Brazil Bovespa 2										
United States S&P 500 2024-08-31 5,648.40 0.24 5.65 7.03 9.95 25.08 18.42 Japan NIKKE1225 2024-08-30 38,647.75 0.74 7.62 0.42 -3.16 18.15 15.49 United Kingdom FTSE 2024-08-30 7,630.95 0.71 5.23 -4.53 -3.82 4.58 1.16 Germany DAX 2024-08-30 2,674.31 -1.01 -0.07 1.43 1.21 4.31 0.722 Stock - EM South Korea KOSPI 2024-08-30 2,674.31 -1.01 -0.07 1.43 1.21 4.31 0.722 China Shanghai Stock Exchange 2024-08-30 2,642.21 -0.43 -2.17 -7.92 -6.11 -9.29 -4.46 Indonesia Jakarta 2024-08-30 7,670.73 1.68 4.96 10.04 4.91 9.93 5.47 Vietnam VN index 2024-08-30 136,004.01 0.29 8.06 11.33 5.28 15.36 1.36 Rates - DM United States	Stock - DM	United States Dow Jones	2024-08-31	41,563.08					19.30	10.28
Japan NIKKE1225 2024-08-30 38,647.75 0.74 7.62 0.42 -3.16 18.15 15.49 United Kingdom FTSE 2024-08-31 8,376.63 1.07 2.47 1.22 9.04 12.22 8.32 France CAC40 2024-08-30 7,630.95 0.71 5.23 -4.53 -3.82 4.58 1.16 Germany DAX 2024-08-30 2,674.31 -1.01 -0.07 1.43 1.21 4.31 0.72 Stock - EM South Korea KOSPI 2024-08-30 2,674.31 -1.01 -0.07 1.43 1.21 4.31 0.72 China Shanghai Stock Exchange 2024-08-30 2,674.31 -1.01 -0.07 1.43 1.21 4.31 0.72 Indinesia Jakarta 2024-08-30 7,670.73 1.68 4.96 10.04 4.91 9.93 5.47 Vietnam VN index 2024-08-30 1,283.87 -0.11 3.82 1.76 2.03 4.89 13.62 Brazil Bovespa 2024-08-30 <td< td=""><td></td><td>United States NASDAQ</td><td>2024-08-31</td><td>17,713.63</td><td>-0.92</td><td>5.59</td><td>5.85</td><td></td><td>26.24</td><td></td></td<>		United States NASDAQ	2024-08-31	17,713.63	-0.92	5.59	5.85		26.24	
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Germany DAX 2024-08-31 18,906.92 1.47 7.05 2.21 6.61 19.36 12.87 Stock - EM South Korea KOSPI 2024-08-30 2,674.31 -1.01 -0.07 1.43 1.21 4.31 0.72 China Shanghai Stock Exchange 2024-08-30 2,842.21 -0.43 -2.17 -7.92 -6.11 -9.29 -4.46 India Sensex 2024-08-30 7,670.73 1.68 1.71 11.36 11.60 25.97 14.02 Indonesia Jakarta 2024-08-30 7,670.73 1.68 4.96 10.04 4.91 9.93 5.47 Vietnam VN index 2024-08-30 1,283.87 -0.11 3.82 1.76 2.03 4.89 13.62 Brazil Bovespa 2024-08-30 3.90 10.44 -23.60 -64.26 -34.68 -21.05 2.43 Germany 2024-08-30 3.90 1.044 -35.30 -11.09 -40.70 47.80 Japan 2024-08-30 0.90 -0.20				8,376.63	1.07					8.32
Stock - EM South Korea KOSPI China Shanghai Stock Exchange 2024-08-30 2024-08-30 2,674.31 2,842.21 -1.01 -0.43 -2.17 -7.92 -6.11 -6.11 -9.29 -6.11 -9.29 -9.29 -4.46 India Sensex 2024-08-30 2,842.21 -0.43 -2.17 -7.92 -6.11 -9.29 -4.46 Indonesia Jakarta 2024-08-30 82,365.77 1.58 1.71 11.36 11.60 25.97 14.02 Wietnam VN index 2024-08-30 7,670.73 1.68 4.96 10.04 4.91 9.93 5.47 Brazil Bovespa 2024-08-30 1,283.87 -0.11 3.82 1.76 2.03 4.89 13.62 Rates - DM United States 2024-08-30 3.90 10.44 -23.60 -64.26 -34.68 -21.05 2.43 Germany 2024-08-30 2.30 7.40 -4.10 -35.30 -11.20 -24.60 27.50 Japan 2024-08-30 0.90 -0.20 -10.60 -16.60 -39.20 -76.90 -8.70 <td></td> <td></td> <td></td> <td></td> <td>0.71</td> <td></td> <td></td> <td></td> <td></td> <td></td>					0.71					
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India Sensex 2024-08-30 82,365.77 1.58 1.71 11.36 11.60 25.97 14.02 Indonesia Jakarta 2024-08-30 7,670.73 1.68 4.96 10.04 4.91 9.93 5.47 Vietnam VN index 2024-08-30 1,283.87 -0.11 3.82 1.76 2.03 4.89 13.62 Brazil Bovespa 2024-08-31 136,004.01 0.29 8.06 11.39 5.28 15.36 1.36 Rates - DM United States 2024-08-30 3.90 10.44 -23.60 -64.26 -34.68 -21.05 2.43 Germany 2024-08-30 2.30 7.40 -4.10 -35.30 -11.20 -24.60 27.50 Japan 2024-08-30 0.90 -0.20 -10.60 -16.60 18.90 24.60 28.40 Rates - EM South Korea 2024-08-30 3.09 8.30 3.30 -47.40 -39.20 -76.90 -8.70 Indonesia 2024-09-02 6.63<	Stock - EM			2,674.31	-1.01	-0.07		1.21		
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Germany2024-08-302.307.40-4.10-35.30-11.20-24.6027.50United Kingdom2024-08-304.0210.30-2.80-33.20-10.90-40.7047.80Japan2024-08-300.90-0.20-10.60-16.6018.9024.6028.40Rates - EMSouth Korea2024-08-303.098.303.30-47.40-39.20-76.90-8.70India2024-08-306.860.50-7.00-13.30-21.40-32.20-31.00Indonesia2024-09-026.631.10-21.40-29.100.5024.4015.20Vietnam2024-08-302.821.00-9.00-17.0044.0011.0045.00Russia2024-06-2015.4545.28136.68228.34359.60442.91358.28Brazil2024-08-3012.2256.0018.3033.50136.30118.70185.30CommodityWTi (\$/bbl)2024-09-0273.20-5.45-0.44-4.92-8.47-14.442.16Brent (\$/bbl)2024-09-0276.54-6.01-0.35-6.22-8.39-13.56-0.65		Brazil Bovespa		136,004.01			11.39			
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Russia Brazil2024-06-20 2024-08-3015.45 12.2245.28 56.00136.68 18.30228.34 33.50359.60 18.30442.91 185.30358.28 18.30Commodity Brent (\$/bbl) Brent (\$/bbl)2024-09-02 2024-09-0273.20 76.54-5.45 -0.44-0.44 -0.35-8.47 -6.22-14.44 -8.392.16 -0.65					-				24.40	
Brazil 2024-08-30 12.22 56.00 18.30 33.50 136.30 118.70 185.30 Commodity WTI (\$/bbl) 2024-09-02 73.20 -5.45 -0.44 -4.92 -8.47 -14.44 2.16 Brent (\$/bbl) 2024-09-02 76.54 -6.01 -0.35 -6.22 -8.39 -13.56 -0.65		Vietnam	2024-08-30	2.82	1.00			44.00	11.00	
Commodity WTI (\$/bbl) 2024-09-02 73.20 -5.45 -0.44 -4.92 -8.47 -14.44 2.16 Brent (\$/bbl) 2024-09-02 76.54 -6.01 -0.35 -6.22 -8.39 -13.56 -0.65		Russia	2024-06-20	15.45	45.28	136.68	228.34	359.60		
Brent (\$/bbl) 2024-09-02 76.54 -6.01 -0.35 -6.22 -8.39 -13.56 -0.65			2024-08-30	12.22	56.00	18.30	33.50	136.30	118.70	185.30
Brent (\$/bbl) 2024-09-02 76.54 -6.01 -0.35 -6.22 -8.39 -13.56 -0.65	Commodity									
Gold (\$/oz) 2024-09-02 2,502.54 -0.62 2.43 6.46 18.35 28.82 21.31				76.54	-6.01	-0.35				-0.65
		Gold (\$/oz)	2024-09-02	2,502.54	-0.62	2.43	6.46	18.35	28.82	21.31

Source : Bloomberg, Datastream, Solution & Trading Center

1) Periodical fluctuation rates in 'FX' categories mean appreciation(+) or depreciation(-) compared to dollar

2) 'Rates' categories mean Treasury 10 year yield, fluctuation rate is in bp (=0.01%) measure.

