

# Investment

## Weekly Market Analysis - Week ending 06 April 2012

### America

Investment	40998	40991	Wks chg
Dow Jones Ind	13,060.14	13,145.82	-0.65%
Nasdaq-100	2,760.07	2,762.05	-0.07%
S&P 500	1,398.08	1,403.28	-0.37%
US Gov 10 yr	2.18	2.21	-1.36%
US 3m bills	0.08	0.07	14.29%
Bank Interest Rate	Current rate	Previous rate	Last rate chg
Fed Fund rate	0.25	1.00	Dec 08 2008

### Asia

Investment	40998	40991	Wks chg
Nikkei 225	9,767.61	10,114.79	-3.43%
Hang Seng	20,593.00	20,609.39	-0.08%
SSE Composite	2,302.24	2,252.16	2.22%
Jap Gov 10 yr	1.01	0.99	2.02%
Bank Interest Rate	Current rate	Previous rate	Last rate chg
BOJ base rate	0.10	0.30	Dec 08 2008

### BRIC

Investment	40998	40991	Wks chg
Bovespa	63,691.18	64,871.99	-1.82%
RTS	1,642.62	1,613.41	1.81%
BSE Sensex	17,486.02	17,058.61	2.51%
FTSE/Xinhua A200	6,849.28	6,656.23	2.90%

### EU

Investment	40998	40991	Wks chg
FTSE 100	5,723.67	5,742.03	-0.32%
FTSE All-Share	2,977.03	2,987.10	-0.34%
CAC 40	3,319.81	3,381.12	-1.81%
XETRA Dax	6,775.26	6,875.15	-1.45%
SMI Index	6,163.49	6,176.26	-0.21%
DJ Euro Stoxx 50	2,392.54	2,452.74	-2.45%
UK Gov 10 yr	2.16	2.21	-2.26%
Ger Gov 10 yr	1.73	1.82	-4.95%
Euro Libor 3m	0.77	0.78	-1.28%
UK 3m Libor	1.02	1.02	0.00%
Bank Interest Rate	Current rate	Previous rate	Last rate chg
BOE base rate	0.50	1.00	Feb 25 2009
ECB Base rate	1.00	1.25	Dec 12 2011

### Commodity

Commodity	40998	40991	Wks chg
Oil - (Brent \$)	123.43	122.88	0.45%
Gold (\$)	1,631.00	1,662.50	-1.89%

### Annual High - Low 2011/2012

Index	High	Date	Low	Date
Dow Jones Ind	13,297.11	02/04/2012	10,404.49	04/10/2011
Nasdaq-100	2,795.35	03/04/2012	2,035.30	19/08/2011
S&P 500	1,419.15	27/03/2012	1,074.77	04/10/2011
FTSE 100	6,105.77	21/02/2011	4,791.01	09/08/2011
DJ Euro Stoxx 50	3,077.24	18/02/2011	1,935.89	23/09/2011
Nikkei 225	10,891.60	17/02/2011	8,135.79	25/11/2011

### Cross Exchange Rates

Currencies	£	\$	Euro	Yen
1 £ =		1.583	1.212	130.400
1 \$ =	0.632		0.766	82.370
1 Euro =	0.825	1.214		107.600
100 Yen =	0.767	1.087	0.929	
1 Swiss CHF =	0.686	1.261	0.832	89.500
10 Rand =	0.796	1.288	0.964	102.474
10 Hong Kong \$ =	0.812	0.272	0.984	104.505
1 UAE Dirham =	0.172	0.272	0.208	22.094