

Emerging Market Financials

* basketname	weekch	monthch	ytdch	yearch
Emerging Market Financials	-0.27	5.54	-1.33	-25.21

Select Equity Indexes Yields

* name	weekch	monthch	ytdch	yearch
Russian Trading System Cash Index	0.52	2.20	-6.45	-22.26
S&P 500 Index	2.27	0.28	-8.13	-10.17
Hong Kong Hang Seng Index	-1.32	-2.94	-13.15	-23.37
Ibovespa Brasil Sao Paulo Stock Exchange Index	0.88	5.14	-5.54	-20.08
S&P BSE SENSEX Index	-4.09	-6.57	-11.56	-21.56

Best Stocks 1m in USD %ch

Name	ChngePct	Country
Bank Danamon Indonesia Tbk PT (BDMN:IJ)	34.17	Jakarta, Indonesia
Samsung Card Co Ltd (029780:KS)	23.35	Korea, Republic of (South)
Barclays Africa Group Ltd (BGA:SJ)	23.18	South Africa
Standard Bank Group Ltd (SBK:SJ)	21.89	South Africa
FirstRand Ltd (FSR:SJ)	20.21	South Africa
MMI Holdings Ltd/South Africa (MMI:SJ)	19.99	South Africa
Nedbank Group Ltd (NED:SJ)	18.88	South Africa
RMB Holdings Ltd (RMH:SJ)	18.78	South Africa
Rand Merchant Insurance Holdings Ltd (RMI:SJ)	17.77	South Africa
Growthpoint Properties Ltd (GRT:SJ)	16.85	South Africa

Worst Stocks 1m in USD %

Name	ChngePct	Country
Unitech Ltd (UT:IN)	-36.59	India
Aditya Birla Nuvo Ltd (ABNL:IN)	-23.14	India

Emerging Market Financials

By: Guest Analyst: Artem Bochkarev



Comment

Best last week among stocks was Growthpoint Properties Ltd (GRT:SJ) +14.78%, Redefine Properties Ltd (RDF:SJ) +14.07%, Barclays Africa Group Ltd (BGA:SJ) +12.27%,

While worst last week among stocks was Unitech Ltd (UT:IN) -20.67%, Korea Investment Holdings Co Ltd (071050:KS) -12.32%, Bank of India (BOI:IN) -10.88%,

Best last month among stocks was Bank Danamon Indonesia Tbk PT (BDMN:IJ) +34.17%, Samsung Card Co Ltd (029780:KS) +23.35%, Barclays Africa Group Ltd (BGA:SJ) +23.18%,

While worst last month among stocks was Unitech Ltd (UT:IN) -36.59%, Aditya Birla Nuvo Ltd (ABNL:IN) -23.14%, State Bank of India (SBIN:IN) -20.31%,

Best YTD among stocks was Bank Danamon Indonesia Tbk PT (BDMN:IJ) +35.14%, Daelim Industrial Co Ltd (000210:KS) +18.82%, Samsung Card Co Ltd (029780:KS) +17.09%,

While worst YTD among stocks was Unitech Ltd (UT:IN) -41.88%, China Taiping Insurance Holdings Co Ltd (966:HK) -35.96%, China Life Insurance Co Ltd (2628:HK) -32.28%, Emerging Markets Banks are doing well recently despite the gloom

Chart: GEM Financials are doing better despite overall gloom

ML GEM Financials Index bouncing.



Source: www.midlincoln.com

State Bank of India (SBIN:IN)	-20.31	India
China Taiping Insurance Holdings Co Ltd (966:HK)	-20.12	Hong Kong (SAR)
Reliance Capital Ltd (RCAPT:IN)	-19.91	India
China Life Insurance Co Ltd (2628:HK)	-18.89	China
DLF Ltd (DLFU:IN)	-17.87	India
China Jinmao Holdings Group Ltd (817:HK)	-17.43	Hong Kong (SAR)
Rural Electrification Corp Ltd (RECL:IN)	-16.96	India
Mirae Asset Securities Co Ltd (037620:KS)	-16.72	Korea, Republic of (South)

Best Stocks YTD in USD %

Name	ChngePct	Country
Bank Danamon Indonesia Tbk PT (BDMN:IJ)	35.14	Jakarta, 12950 Indonesia
Daelim Industrial Co Ltd (000210:KS)	18.82	Korea, Republic of (South)
Samsung Card Co Ltd (029780:KS)	17.09	Korea, Republic of (South)
BR Malls Participacoes SA (BRML3:BZ)	14.33	Brazil
Bank Negara Indonesia Persero Tbk PT (BBNI:IJ)	14.29	Indonesia
Yapi ve Kredi Bankasi AS (YKBNK:TI)	13.66	Turkey
Multiplan Empreendimentos Imobiliarios SA (MULT3:BZ)	13.42	Brazil
Transmissora Alianca de Energia Eletrica SA (TAEE11:BZ)	11.99	Brazil
00004000 Kasikornbank PCL (KBANK:TB)	11.13	Thailand
00004000 Bancolombia SA (BCOLO:CB)	10.12	Colombia

Worst Stocks YTD in USD %

Name	ChngePct	Country
Unitech Ltd (UT:IN)	-41.88	India
China Taiping Insurance Holdings Co Ltd (966:HK)	-35.96	Hong Kong (SAR)
China Life Insurance Co Ltd (2628:HK)	-32.28	China
State Bank of India (SBIN:IN)	-31.58	India
Canara Bank (CBK:IN)	-28.64	India
China Jinmao Holdings Group Ltd (817:HK)	-28.63	Hong Kong (SAR)
Aditya Birla Nuvo Ltd (ABNL:IN)	-28.40	India
Evergrande Real Estate Group Ltd (3333:HK)	-28.33	China
Bank of India (BOI:IN)	-27.67	India
New China Life Insurance Co Ltd (1336:HK)	-27.06	China

Emerging Market Financials Stock News

Taishin Financial Holding Co Ltd

- [Chinese Online Lender Lufax to List in Hong Kong or Shanghai](#)
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Standard Symmetrical financials Basket

Country Composition

country	Weight %
China	13.51
Korea, Republic of (South)	10.27
Taiwan	9.73
Brazil	8.65
India	8.65
South Africa	7.03
Hong Kong (SAR)	5.95
Malaysia	4.32
Turkey	4.32
Thailand	3.78
Philippines	3.24
Russian Federation	2.70
Indonesia	2.70
Chile	1.62
Colombia	1.08
Hungary	0.54
Czech Republic	0.54
Tangerang, Jawa Barat, 15811 Indonesia	0.54
Hangzhou China	0.54
Cyprus	0.54
Mexico	0.54
	0.54
Kuala Lumpur, 50100 Malaysia	0.54
Jakarta, 12950 Indonesia	0.54
Korea, Republic of (South)	0.54
Taipei Taiwan	0.54

Sector Composition

Industry	Weight %
Banks	42.16
Real Estate Owners & Developers	17.30
Life Insurance	8.11
Institutional Brokerage	5.41
P&C Insurance	3.78
Diversified Banks	2.70
Consumer Finance	2.16
Commercial Finance	2.16
Investment Companies	2.16
Security & Crmnty Exchanges	1.62
REIT	1.62
Mortgage Finance	1.08
Non-Residential Bldg Const	0.54
Telecom Carriers	0.54
Private Equity	0.54
Real Estate Services	0.54
Insurance Services & Other	0.54
Automobiles	0.54

Key Basket Multiples

Stocks	Total MCap US mn	Payout Ratio	Div Yield	PE	NetMargin	1yr Return
173	2218054.2	27.0	4.5	8.18	20.64	-14.7

Results

2015-11-03 (C) Itau Unibanco Holding SA
fins

- [Financial Stocks: Bank of America Corporation \(NYSE:BAC\), Itau ...](#)
- [Top Stories: Progenics Pharmaceuticals, Inc. \(NASDAQ:PGNX ...](#)

2015-11-04 (C) Itau Unibanco Holding SA
fins

- [Financial Stocks: Bank of America Corporation \(NYSE:BAC\), Itau ...](#)
- [Top Stories: Progenics Pharmaceuticals, Inc. \(NASDAQ:PGNX ...](#)

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- [Shin Kong optimistic amid heavy losses](#)

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- [Deals of the day-Mergers and acquisitions](#)
- [Fitch Affirms Taiwan Cooperative Bills Finance, Taiwan Cooperative ...](#)

Yuanta Financial Holding Co Ltd

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- [FSC approves Yuanta's aquisition of Ta Chong](#)

First Financial Holding Co Ltd

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- [Fairfax Financial Holdings Limited: Financial Results for the Year ...](#)

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Turkiye Halk Bankasi AS

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Akbank TAS

2015-11-25 (C) Sberbank of Russia PJSC

- [LNG Falls Faster Than Oil as U.S. Fracking Spurs Glut Growth](#)
- [A Comprehensive Guide to Russia ETFs](#)

value	stock	Country	Industry	MCap US mn	DividendYield	PE	PS	NetMarginPct	PayoutRatio	52wkchange	Score
BB Seguridade Participacoes SA	BBSE3:BZ		Insurance Services & Other	11152.32	7.94%	10.27	16.03	99.99	81.54	-15.33	212.76
BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	BVMF3:BZ	Brazil	Security & Cmdty Exchanges	4730.59	1.19%	6.54	8.51	99.99	7.78	17.30	149.39
CETIP SA - Mercados Organizados	CTIP3:BZ	Brazil	Security & Cmdty Exchanges	2504.39	0.88%	20.34	6.80	33.43	17.90	14.01	45.74
Banco Santander Brasil SA	SANB11:BZ	Brazil	Banks	12443.99	3.28%	-	-	0.00	-0.00	9.71	10.44
Cielo SA	CIEL3:BZ	Brazil	Consumer Finance	15433.06	1.34%	18.48	6.29	34.04	24.76	2.96	44.01
BR Properties SA	BRPR3:BZ	Brazil	Real Estate Owners & Developers	612.75	24.51%	-	3.32	0.00	-0.00	3.74	4.47
Porto Seguro SA	PSSA3:BZ	Brazil	Life Insurance	2025.46	2.54%	8.20	0.45	5.49	20.83	-6.01	12.83
Transmissora Alianca de Energia Eletrica SA	TAEE11:BZ	Brazil	Investment Companies	1346.80	2.05%	6.74	3.88	57.57	13.82	-8.44	56.94
Itausa - Investimentos Itau SA	ITSA4:BZ	Brazil	Investment Companies	11050.32	0.93%	4.58	8.67	99.99	4.26	-12.18	177.53
Itau Unibanco Holding SA	ITUB4:BZ	Brazil	Diversified Banks	35059.14	0.76%	5.34	0.90	16.85	4.06	-12.79	3.52
Multiplan Empreendimentos Imobiliarios SA	MULT3:BZ	Brazil	Real Estate Owners & Developers	1842.76	0.27%	20.90	6.69	32.01	5.64	-13.57	3.91
BR Malls Participacoes SA	BRML3:BZ	Brazil	Real Estate Owners & Developers	1276.13	2.08%	37.77	3.70	9.80	78.56	-21.53	29.79
Banco Bradesco SA	BBDC3:BZ	Brazil	Banks	23106.86	0.94%	5.49	0.42	7.65	5.16	-22.31	-14.26
Banco do Brasil SA	BBAS3:BZ	Brazil	Banks	9306.80	0.44%	2.44	0.15	6.15	1.07	-25.85	-20.34
Banco Bradesco SA	BBDC4:BZ	Brazil	Banks	23106.86	1.10%	5.14	0.39	7.59	5.65	-26.70	-17.86
Bradespar SA	BRAP4:BZ	Brazil	Investment Companies	288.46	14.37%	-	-	0.00	-0.00	-53.25	-52.52
Banco do Estado do Rio Grande do Sul SA	BRSR6:BZ	Brazil	Banks	697.71	0.62%	2.05	0.15	7.32	1.27	-41.71	-34.44
Banco de Chile	CHILE:CI	Chile	Banks	9276.13	4.89%	12.14	2.69	22.16	59.36	5.48	75.60
Banco Santander Chile	BSAN:CI	Chile	Banks	7829.81	6.02%	10.87	2.01	18.49	65.44	3.15	76.94
Banco de Credito e Inversiones	BCI:CI	Chile	Banks	4097.66	3.79%	8.52	1.66	19.48	32.29	-0.72	43.27
Evergrande Real Estate Group Ltd	3333:HK	China	Real Estate Owners & Developers	9968.66	9.68%	4.66	0.55	11.80	45.11	91.41	144.40
Shui On Land Ltd	272:HK	China	Real Estate Owners & Developers	1927.65	3.32%	8.80	1.78	20.23	29.22	9.39	50.77
Country Garden Holdings Co Ltd	2007:HK	China	Real Estate Owners & Developers	8702.53	2.63%	5.32	0.55	10.34	13.99	7.49	27.23
Longfor Properties Co Ltd	960:HK	China	Real Estate Owners & Developers	7612.21	3.50%	5.89	0.92	15.62	20.62	-0.28	30.79
PICC Property & Casualty Co Ltd	2328:HK	China	P&C Insurance	26051.34	2.47%	7.89	0.69	8.75	19.49	-2.91	18.16
Guangzhou R&F Properties Co Ltd	2777:HK	China	Real Estate Owners & Developers	3409.92	4.43%	5.72	0.59	10.31	25.34	-2.73	27.93
China Merchants Bank Co Ltd	3968:HK	China	Banks	58305.96	5.52%	5.50	1.07	19.45	30.36	-8.59	36.45
Ping An Insurance Group Co of China Ltd	2318:HK	China	Life Insurance	86964.82	1.45%	9.88	0.88	8.91	14.33	-8.79	5.29
People's Insurance Co Group of China Ltd/The	1339:HK	China	P&C Insurance	17434.47	0.37%	5.99	0.29	4.84	2.22	-9.61	-7.81
Chongqing Rural Commercial Bank Co Ltd	3618:HK	China	Banks	4669.89	6.39%	4.24	0.85	20.05	27.09	-9.77	33.87
Sino-Ocean Land Holdings Ltd	3377:HK	China	Real Estate Owners & Developers	3898.31	5.94%	5.71	0.70	12.26	33.92	-11.00	30.20
Agile Property Holdings Ltd	3383:HK	China	Real Estate Owners & Developers	1916.60	6.56%	4.13	0.31	7.51	27.09	-11.68	19.52
China Construction Bank Corp	939:HK	China	Banks	153852.08	7.93%	4.35	1.09	25.06	34.50	-18.81	37.12
Agricultural Bank of China Ltd	1288:HK	China	Banks	150384.63	8.15%	4.22	0.93	22.04	34.39	-21.01	31.93
China Pacific Insurance Group Co Ltd	2601:HK	China	Life Insurance	33840.14	2.32%	13.30	0.88	6.62	30.86	-21.07	3.83
China CITIC Bank Corp Ltd	998:HK	China	Banks	38546.62	-	4.23	0.69	16.31	-0.00	-21.41	-8.60
Bank of Communications Co Ltd	3328:HK	China	Banks	55020.61	7.10%	4.44	0.84	18.92	31.52	-21.77	24.96
Industrial & Commercial Bank of China Ltd	1398:HK	China	Banks	219733.65	7.89%	4.42	1.13	25.57	34.87	-21.92	34.83
Bank of China Ltd	3988:HK	China	Banks	145761.36	7.78%	4.51	0.98	21.73	35.09	-23.58	29.46
Haitong Securities Co Ltd	6837:HK	China	Institutional Brokerage	21159.16	2.76%	6.24	2.10	33.65	17.22	-25.18	20.19
China Minsheng Banking Corp Ltd	1988:HK	China	Banks	44618.77	3.32%	4.29	0.75	17.48	14.24	-27.77	0.40
SOHO China Ltd	410:HK	China	Real Estate Owners &	2230.21	4.86%	9.60	8.39	87.40	46.66	-27.91	97.27

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E.Sun Financial Holding Co Ltd

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• **A.M. Best Downgrades Ratings of Hyundai Insurance (China) Co ...**

Samsung Card Co Ltd

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• **Standard Chartered, Samsung Card sign tie-up deal**

Dongbu Insurance Co Ltd

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China Life Insurance Co Ltd	2628:HK	China	Life Insurance	95705.11	2.41%	10.95	0.93	8.49	26.39	-28.66	-3.99
CITIC Securities Co Ltd	6030:HK	China	Institutional Brokerage	28566.14	2.36%	6.92	2.11	30.49	16.33	-35.14	5.49
New China Life Insurance Co Ltd	1336:HK	China	Life Insurance	16696.80	0.94%	8.37	0.45	5.38	7.87	-37.36	-31.76
Grupo Aval Acciones y Valores SA	PFAVAL:CB	Colombia	Investment Companies	6549.28	5.94%	-	-	0.00	-0.00	-12.26	-11.53
00004000 Bancolombia SA	BCOLO:CB	Colombia	Banks	5787.30	4.19%	8.20	1.37	16.71	34.36	-17.09	26.51
TCS Group Holding PLC	TCS:LI	Cyprus	Banks	470.30	11.77%	3.86	0.47	12.18	45.43	-10.36	44.12
Komerčni banka as	KON:GR	Czech Republic	Banks	7536.47	6.46%	-	-	0.00	-0.00	6.36	7.09
Greentown China Holdings Ltd	3900:HK	Hangzhou China	Real Estate Owners & Developers	1724.61	-	5.72	0.37	6.47	-0.00	-7.59	-6.11
China Jinmao Holdings Group Ltd	817:HK	Hong Kong (SAR)	Real Estate Owners & Developers	2987.79	5.28%	6.29	0.86	13.67	33.21	0.87	42.20
China Overseas Land & Investment Ltd	688:HK	Hong Kong (SAR)	Real Estate Owners & Developers	28935.75	2.41%	6.19	1.42	22.94	14.92	0.30	32.69
China Everbright Ltd	165:HK	Hong Kong (SAR)	Private Equity	3337.36	3.76%	5.64	7.48	99.99	21.21	0.15	149.07
Far East Horizon Ltd	3360:HK	Hong Kong (SAR)	Commercial Finance	3175.93	3.67%	7.02	1.61	22.93	25.76	-3.29	39.12
China Resources Land Ltd	1109:HK	Hong Kong (SAR)	Real Estate Owners & Developers	16306.65	2.71%	6.92	1.16	16.76	18.75	-5.49	23.83
China Taiping Insurance Holdings Co Ltd	966:HK	Hong Kong (SAR)	Life Insurance	8843.41	-	7.59	0.45	5.93	-0.00	-6.90	-7.83
Shanghai Industrial Holdings Ltd	363:HK	Hong Kong (SAR)	Real Estate Owners & Developers	2496.18	4.53%	7.78	1.00	12.85	35.24	-18.43	22.61
Yuexiu Property Co Ltd	123:HK	Hong Kong (SAR)	Real Estate Owners & Developers	1799.61	4.96%	5.82	0.72	12.37	28.87	-21.86	14.29
China Overseas Grand Oceans Group Ltd	81:HK	Hong Kong (SAR)	Real Estate Owners & Developers	829.49	0.35%	8.20	0.48	5.85	2.87	-26.04	-24.78
Shimao Property Holdings Ltd	813:HK	Hong Kong (SAR)	Real Estate Owners & Developers	5182.04	7.75%	4.53	0.55	12.14	35.11	-27.27	16.18
Poly Property Group Co Ltd	119:HK	Hong Kong (SAR)	Real Estate Owners & Developers	1006.33	3.55%	-	0.32	0.00	-0.00	-39.42	-38.68
OTP Bank PLC	OTP:GR	Hungary	Banks	5832.50	2.52%	-	-	0.00	-0.00	73.77	74.50
Aditya Birla Nuvo Ltd	ABNL:IN	India	Telecom Carriers	3770.57	0.35%	18.21	1.02	5.60	6.37	15.04	9.53
HDFC Bank Ltd	HDFCB:IN	India	Banks	37992.91	0.78%	23.34	4.17	17.87	18.21	3.44	16.90
Housing Development Finance Corp Ltd	HDFC:IN	India	Mortgage Finance	26298.29	1.14%	19.65	3.58	18.22	22.40	-1.41	20.29
LIC Housing Finance Ltd	LICHF:IN	India	Mortgage Finance	3476.18	1.06%	17.04	2.20	12.91	18.06	-3.59	11.07
Kotak Mahindra Bank Ltd	KMB:IN	India	Banks	17980.48	0.07%	33.99	4.76	14.00	2.38	-3.73	-20.61
Reliance Capital Ltd	RCAPT:IN	India	P&C Insurance	1362.73	2.44%	9.07	1.03	11.36	22.13	-17.08	8.07
Mahindra & Mahindra Financial Services Ltd	MMFS:IN	India	Automobiles	1829.99	1.82%	13.59	2.05	15.08	24.73	-20.40	6.56
Shriram Transport Finance Co Ltd	SHTF:IN	India	Consumer Finance	2569.89	1.29%	17.09	1.91	11.18	22.05	-28.40	-11.54
DLF Ltd	DLFU:IN	India	Real Estate Owners & Developers	2502.36	2.08%	31.68	2.25	7.10	65.89	-30.10	11.95
Rural Electrification Corp Ltd	RECL:IN	India	Commercial Finance	2665.41	5.79%	3.41	0.89	26.10	19.74	-38.24	4.92
State Bank of India	SBIN:IN	India	Banks	21021.09	1.89%	7.66	0.52	6.79	14.48	-37.13	-22.79
Bank of Baroda	BOB:IN	India	Banks	4218.78	2.55%	6.87	0.53	7.71	17.52	-37.47	-18.37
Power Finance Corp Ltd	POWF:IN	India	Commercial Finance	3045.98	5.92%	3.47	0.84	24.21	20.54	-37.95	4.06
Canara Bank	CBK:IN	India	Banks	1417.26	5.88%	2.88	0.17	5.90	16.93	-54.86	-34.17
Unitech Ltd	UT:IN	India	Real Estate Owners & Developers	217.10	-	1.72	0.44	25.58	-0.00	-60.40	-35.81
Bank of India	BOI:IN	India	Banks	1091.65	5.30%	3.01	0.13	4.32	15.95	-61.70	-43.70
Bank Central Asia Tbk PT	BBCA:IJ	Indonesia	Banks	23867.04	1.18%	18.20	5.65	31.04	21.48	1.55	36.60
Bank Rakyat Indonesia Persero Tbk PT	BBRI:IJ	Indonesia	Banks	20993.09	2.57%	11.53	2.94	25.50	29.63	1.25	45.58
Bumi Serpong Damai Tbk PT	BSDE:IJ	Indonesia	Real Estate Owners & Developers	2546.19	0.84%	14.11	5.26	37.28	11.85	-10.06	25.70
Bank Mandiri Persero Tbk PT	BMRI:IJ	Indonesia	Banks	16301.23	2.27%	10.97	2.42	22.06	24.90	-10.55	26.17
Bank Negara Indonesia Persero Tbk PT	BBNI:IJ	Indonesia	Banks	6860.72	2.92%	10.07	1.95	19.36	29.40	-14.58	24.85
Bank Danamon Indonesia Tbk PT	BDMN:IJ	Jakarta, 12950 Indonesia	Banks	2283.09	2.54%	12.92	1.13	8.75	32.82	-26.91	2.47
Dongbu Insurance Co Ltd	005830:KS	Korea, Republic of (South)	P&C Insurance	3872.52	2.16%	9.38	0.34	3.62	20.26	25.48	40.71
Hyundai Marine & Fire Insurance Co Ltd	001450:KS	Korea, Republic of (South)	P&C Insurance	2255.37	2.42%	8.11	0.20	2.47	19.63	17.32	32.03
Daelim Industrial Co		Korea,	Non-								

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Standard Bank Group Ltd

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SM Prime Holdings Inc

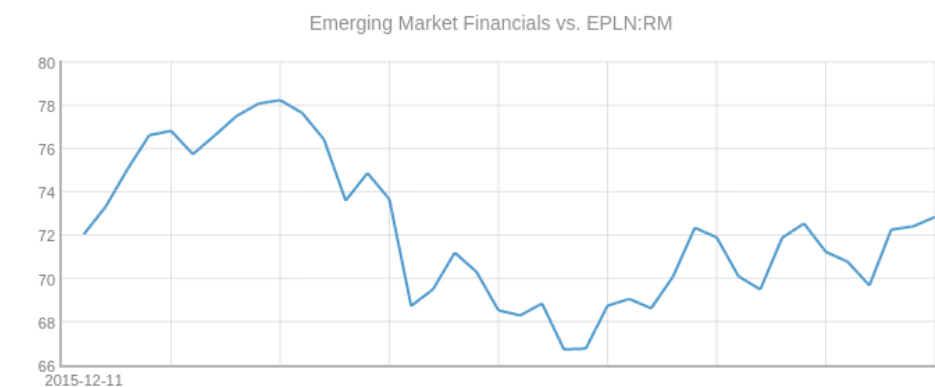
Communications	3770.6	0.2	10.3	794505.8	6.4	43.3	0.4	3.2	18.2	18.2	0.0	5.6	13.6	8.0	15.0	-0.7
Consumer Discretionary	1830.0	0.1	6.6	509681.0	24.7	27.0	1.8	2.0	13.6	16.4	-17.1	15.1	9.6	-5.5	-20.4	3.1
Financials	2210525.2	99.7	32.8	2543065.7	27.0	26.0	4.6	4.0	8.2	8.8	-6.8	20.7	20.4	-0.3	-14.7	3.2
Industrials	1928.5	0.1	5.8	453138.2	0.0	23.4	0.2	1.8	18.6				11.4		16.8	22.9

Top 5 Emerging Market Financials Long Picks

value	stock	Country	Industry	MCapUSDmn	DividendYield	PE	PS	NetMarginPct	PayoutRatio	52wkchange	Score
Fibra Uno Administracion SA de CV	FUNO11:MM	Mexico	REIT	5813.72	5.77%	313.56	10.64	3.39	999.99	-13.18	1486.63
BB Seguridade Participacoes SA	BBSE3:BZ		Insurance Services & Other	11152.32	7.94%	10.27	16.03	99.99	81.54	-15.33	212.76
Itausa - Investimentos Itau SA	ITSA4:BZ	Brazil	Investment Companies	11050.32	0.93%	4.58	8.67	99.99	4.26	-12.18	177.53
BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	BVMF3:BZ	Brazil	Security & Cmdty Exchanges	4730.59	1.19%	6.54	8.51	99.99	7.78	17.30	149.39
China Everbright Ltd	165:HK	Hong Kong (SAR)	Private Equity	3337.36	3.76%	5.64	7.48	99.99	21.21	0.15	149.07

Top 5 Emerging Market Financials Short Picks

value	stock	Country	Industry	MCapUSDmn	DividendYield	PE	PS	NetMarginPct	PayoutRatio	52wkchange	Score
Bradespar SA	BRAP4:BZ	Brazil	Investment Companies	288.46	14.37%	-	-	0.00	-0.00	-53.25	-52.66
Bank of India	BOI:IN	India	Banks	1091.65	5.30%	3.01	0.13	4.32	15.95	-61.70	-43.84
Poly Property Group Co Ltd	119:HK	Hong Kong (SAR)	Real Estate Owners & Developers	1006.33	3.55%	-	0.32	0.00	-0.00	-39.42	-38.83
Unitech Ltd	UT:IN	India	Real Estate Owners & Developers	217.10	-	1.72	0.44	25.58	-0.00	-60.40	-35.95
Banco do Estado do Rio Grande do Sul SA	BRSR6:BZ	Brazil	Banks	697.71	0.62%	2.05	0.15	7.32	1.27	-41.71	-34.58



Top 10 EEM:US Focused Funds by Inflows Last Week

Top 10 EEM:US Focused Funds by Outflow Last Week

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Ayala Corp

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Malayan Banking Bhd

- [Maybank's M2u to introduce more online services](#)
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Alliance Financial Group Bhd

- [Profit dip for Genting Singapore](#)
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Fibra Uno Administracion SA de CV

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Metropolitan Bank & Trust Co

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BDO Unibank Inc

- [Philippines Pays Record Low Yield in \\$2 Billion Bond Sale](#)
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Bank of the Philippine Islands

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Ayala Land Inc

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AMMB Holdings Bhd

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Public Bank Bhd

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Rural Electrification Corp Ltd

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Aditya Birla Nuvo Ltd

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Power Finance Corp Ltd

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Bank of India

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Canara Bank

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Mahindra & Mahindra Financial Services Ltd

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Shriram Transport Finance Co Ltd

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Kotak Mahindra Bank Ltd

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Reliance Capital Ltd

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Unitech Ltd

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State Bank of India

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Bank of Baroda

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Poly Property Group Co Ltd

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Komerční banka as

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Banco de Chile

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Banco de Credito e Inversiones

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Evergrande Real Estate Group Ltd

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Haitong Securities Co Ltd

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Industrial & Commercial Bank of China Ltd

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