

Global Stock Market Report

Report Date: July 08, 2026 | 12:32

29 indices across 22 countries/regions

Executive Summary

5-Day Global Regime: MILD BEARISH — Avg: -0.94% | 50% positive

VIX: 16.64 — Moderate

1D: Avg -0.98% | Best: Hang Seng (+2.99%) | Worst: KOSDAQ (-5.56%)

5D: Avg -0.94% | Best: Hang Seng (+5.76%) | Worst: KOSDAQ (-15.53%)

10D: Avg -0.87% | Best: Hang Seng (+3.70%) | Worst: KOSPI (-14.45%)

1M: Avg +1.65% | Best: Jakarta Composite (+10.90%) | Worst: KOSDAQ (-18.89%)

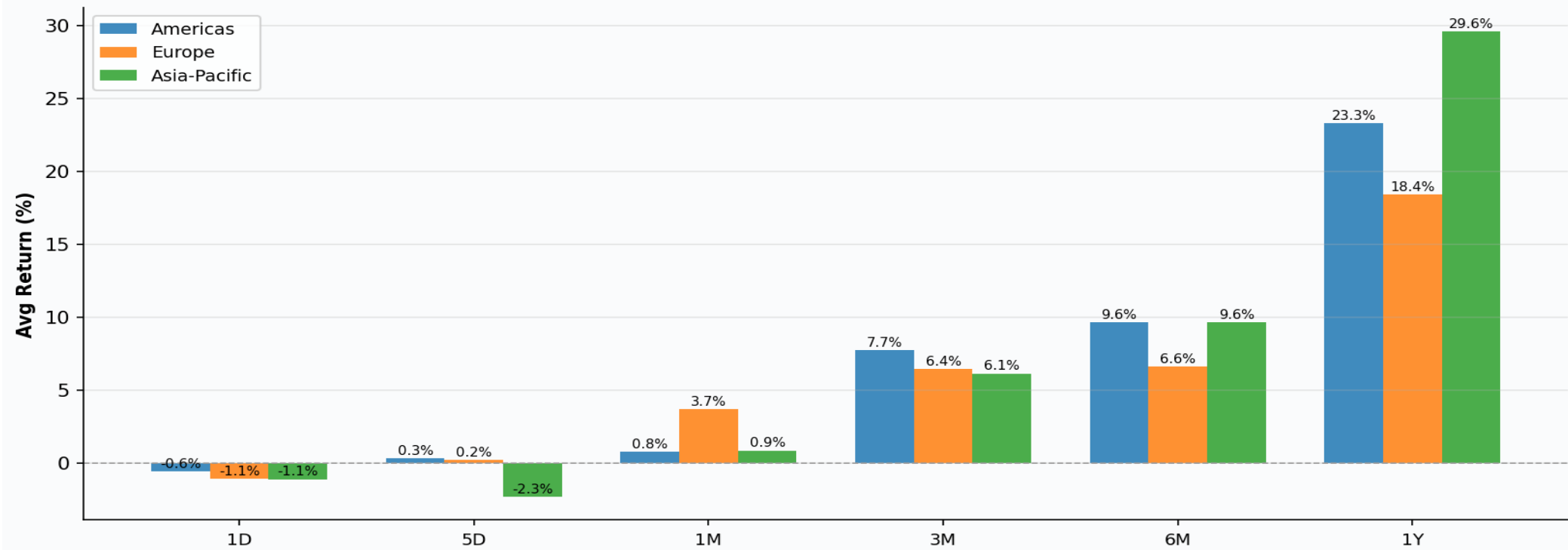
Americas (5D): Avg +0.31% — 3 up, 4 down

Europe (5D): Avg +0.20% — 5 up, 3 down

Asia-Pacific (5D): Avg -2.32% — 6 up, 7 down

Regional Performance Comparison

Regional Average Returns Comparison



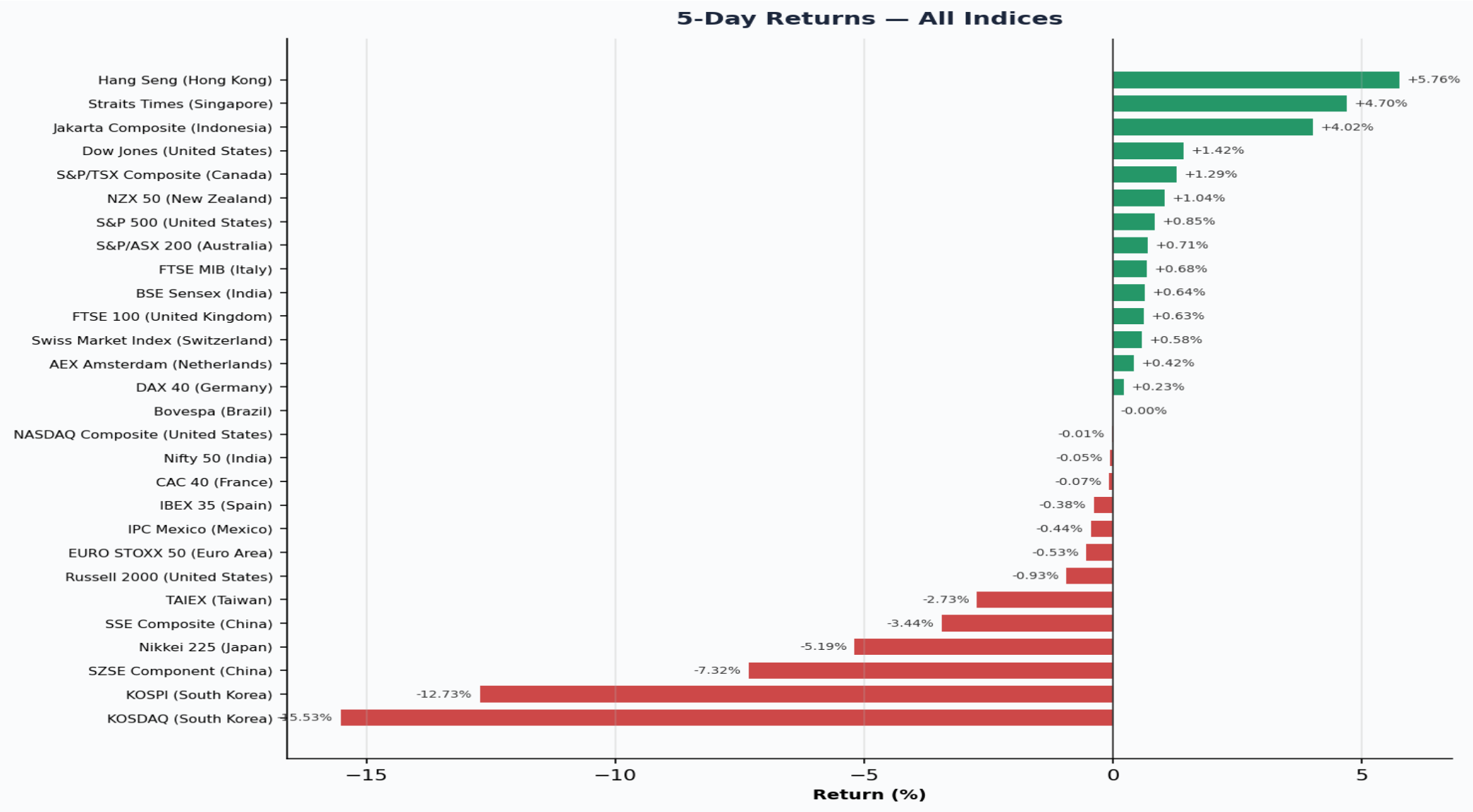
Short-Term Returns — 1D / 5D / 10D / 1M

Country	Index	Price	1D %	5D %	10D %	1M %
Hong Kong	Hang Seng	24,199.46	+2.99%	+5.76%	+3.70%	-3.05%
Singapore	Straits Times	5,404.31	+1.16%	+4.70%	+3.61%	+7.59%
Indonesia	Jakarta Composite	5,924.17	-1.04%	+4.02%	+0.68%	+10.90%
United States	Dow Jones	52,925.15	-0.25%	+1.42%	+2.34%	+2.64%
Canada	S&P/TSX Composite	35,272.60	+0.17%	+1.29%	+0.77%	+2.50%
New Zealand	NZX 50	13,762.79	-0.00%	+1.04%	+2.43%	+5.56%
United States	S&P; 500	7,503.85	-0.45%	+0.85%	+0.42%	-1.06%
Australia	S&P/ASX 200	8,785.10	-0.21%	+0.71%	-0.26%	+2.10%
Italy	FTSE MIB	51,954.60	-0.95%	+0.68%	+0.61%	+3.37%
India	BSE Sensex	77,411.40	-0.98%	+0.64%	+1.59%	+5.29%
United Kingdom	FTSE 100	10,544.25	-1.14%	+0.63%	+0.79%	+3.10%
Switzerland	Swiss Market Index	14,195.35	-1.15%	+0.58%	+0.55%	+6.28%
Netherlands	AEX Amsterdam	1,077.61	-0.13%	+0.42%	+1.15%	+2.94%
Germany	DAX 40	25,097.93	-1.44%	+0.23%	+1.45%	+2.72%
Brazil	Bovespa	172,021.00	-0.25%	-0.00%	+0.44%	+1.99%
United States	NASDAQ Composite	25,818.69	-1.16%	-0.01%	-1.33%	-3.77%
India	Nifty 50	23,993.30	-1.66%	-0.05%	+0.71%	+3.76%
France	CAC 40	8,331.62	-1.24%	-0.07%	-0.64%	+1.56%
Spain	IBEX 35	19,332.10	-1.57%	-0.38%	-0.30%	+6.37%
Mexico	IPC Mexico	66,674.70	-1.17%	-0.44%	-0.26%	+1.49%
Euro Area	EURO STOXX 50	6,249.34	-1.12%	-0.53%	+0.56%	+3.30%
United States	Russell 2000	2,982.49	-0.90%	-0.93%	-0.73%	+1.61%
Taiwan	TAIEX	45,734.41	+0.56%	-2.73%	-0.67%	+5.13%
China	SSE Composite	3,970.88	-0.49%	-3.44%	-3.40%	+0.29%
Japan	Nikkei 225	66,819.05	-2.11%	-5.19%	-3.41%	+2.14%
China	SZSE Component	14,939.73	-1.87%	-7.32%	-6.93%	+0.80%
South Korea	KOSPI	7,246.79	-5.35%	-12.73%	-14.45%	-10.50%
South Korea	KOSDAQ	785.00	-5.56%	-15.53%	-13.67%	-18.89%

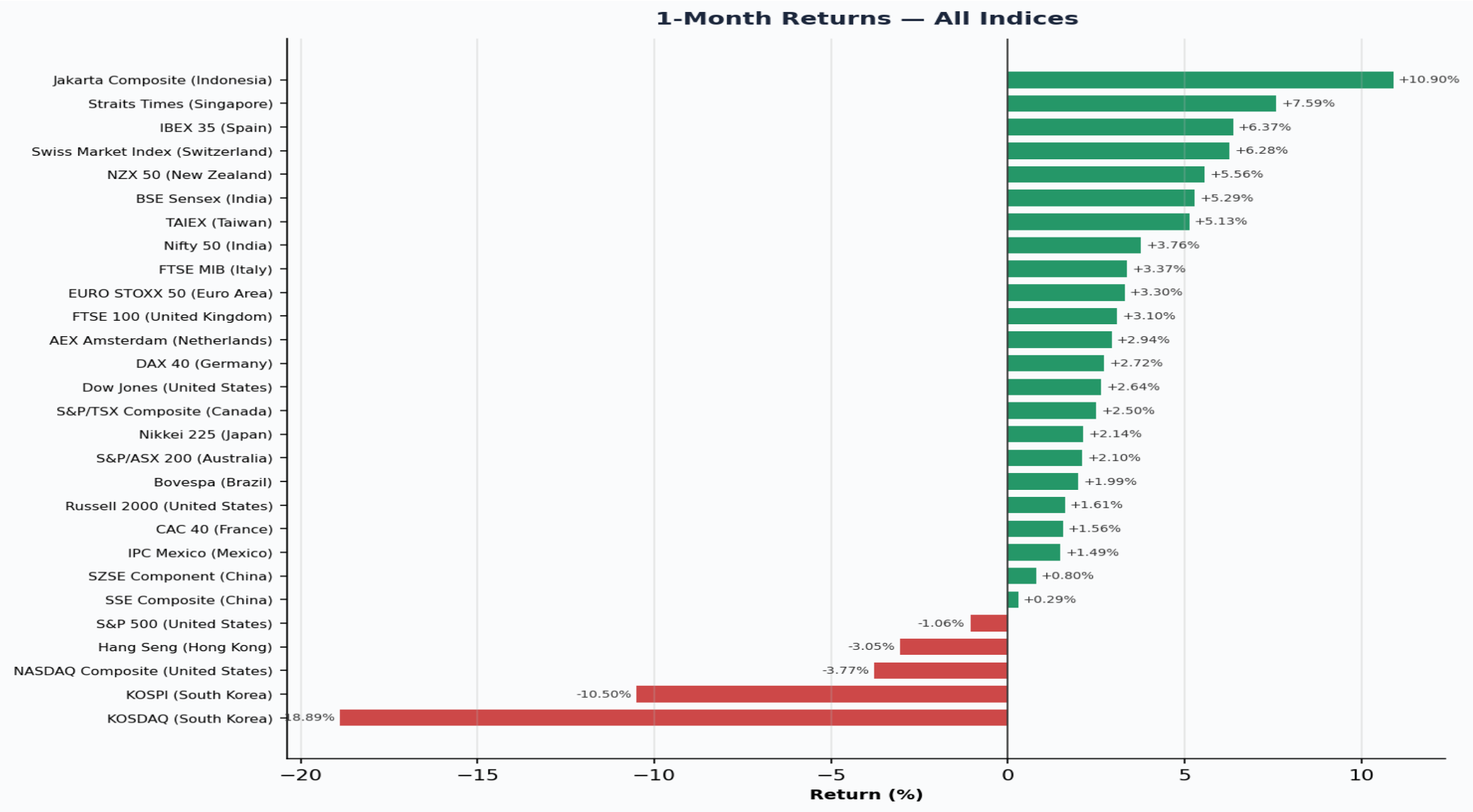
Full Return Comparison — All Periods

Country	Index	Price	1D	2D	3D	5D	10D	1M	2M	3M	6M	1Y	2Y	3Y	5Y
Hong Kong	Hang Seng	24,199	+2.99%	+2.47%	+3.64%	+5.76%	+3.70%	-3.05%	-7.68%	-4.33%	-5.60%	-0.52%	+34.92%	+26.70%	-15.37%
Singapore	Straits Times	5,404	+1.16%	+2.75%	+3.05%	+4.70%	+3.61%	+7.59%	+9.36%	+9.00%	+15.46%	+33.51%	+58.45%	+68.69%	+72.64%
Indonesia	Jakarta Composite	5,924	-1.04%	+0.14%	+0.82%	+4.02%	+0.68%	+10.90%	-14.84%	-15.95%	-31.80%	-16.65%	-17.97%	-14.27%	-0.77%
United States	Dow Jones	52,925	-0.25%	+0.05%	+1.19%	+1.42%	+2.34%	+2.64%	+7.36%	+13.40%	+9.39%	+18.06%	+35.12%	+55.10%	+54.38%
Canada	S&P/TSX Composite	35,273	+0.17%	+0.07%	+0.87%	+1.29%	+0.77%	+2.50%	+3.80%	+6.12%	+8.84%	+30.39%	+58.72%	+75.00%	+75.09%
New Zealand	NZX 50	13,763	-0.00%	+1.06%	+1.33%	+1.04%	+2.43%	+5.56%	+3.71%	+5.30%	+1.42%	+7.80%	+16.86%	+17.30%	+9.80%
United States	S&P; 500	7,504	-0.45%	+0.28%	+0.28%	+0.85%	+0.42%	-1.06%	+3.37%	+13.49%	+9.41%	+19.50%	+37.05%	+70.68%	+74.89%
Australia	S&P/ASX 200	8,785	-0.21%	-0.52%	-0.67%	+0.71%	-0.26%	+2.10%	+0.47%	-2.10%	+1.03%	+2.28%	+11.35%	+21.23%	+19.45%
Italy	FTSE MIB	51,955	-0.95%	-1.90%	-1.64%	+0.68%	+0.61%	+3.37%	+4.61%	+9.78%	+13.76%	+29.29%	+52.60%	+85.14%	+109.45%
India	BSE Sensex	77,411	-0.98%	-1.12%	-0.45%	+0.64%	+1.59%	+5.29%	-0.56%	+4.46%	-8.58%	-7.91%	+0.26%	+23.17%	+50.54%
United Kingdom	FTSE 100	10,544	-1.14%	-1.01%	-1.26%	+0.63%	+0.79%	+3.10%	+3.04%	-0.61%	+4.94%	+18.92%	+28.69%	+42.18%	+48.05%
Switzerland	Swiss Market Index	14,195	-1.15%	-0.75%	-1.59%	+0.58%	+0.55%	+6.28%	+8.07%	+10.98%	+6.55%	+18.51%	+18.36%	+27.40%	+18.86%
Netherlands	AEX Amsterdam	1,078	-0.13%	-0.44%	-0.51%	+0.42%	+1.15%	+2.94%	+6.15%	+7.21%	+11.67%	+16.94%	+15.44%	+40.02%	+40.27%
Germany	DAX 40	25,098	-1.44%	-2.79%	-2.64%	+0.23%	+1.45%	+2.72%	+3.07%	+5.42%	-0.12%	+2.23%	+36.35%	+55.84%	+61.19%
Brazil	Bovespa	172,021	-0.25%	-1.29%	-0.44%	-0.00%	+0.44%	+1.99%	-6.11%	-8.58%	+7.15%	+22.06%	+38.83%	+45.48%	+34.33%
United States	NASDAQ Composite	25,819	-1.16%	-0.05%	-0.85%	-0.01%	-1.33%	-3.77%	+1.94%	+17.38%	+11.12%	+25.33%	+44.41%	+89.96%	+78.05%
India	Nifty 50	23,993	-1.66%	-1.79%	-1.14%	-0.05%	+0.71%	+3.76%	-1.37%	+4.46%	-7.50%	-6.41%	+1.93%	+28.99%	+54.05%
France	CAC 40	8,332	-1.24%	-1.75%	-2.07%	-0.07%	-0.64%	+1.56%	+3.42%	+1.04%	+1.07%	+6.42%	+9.92%	+12.82%	+22.86%
Spain	IBEX 35	19,332	-1.57%	-1.79%	-2.62%	-0.38%	-0.30%	+6.37%	+8.29%	+6.78%	+9.50%	+38.00%	+74.31%	+103.08%	+120.36%
Mexico	IPC Mexico	66,675	-1.17%	-0.58%	-0.59%	-0.44%	-0.26%	+1.49%	-4.55%	-5.05%	+2.55%	+15.00%	+28.35%	+24.56%	+32.76%
Euro Area	EURO STOXX 50	6,249	-1.12%	-2.32%	-2.55%	-0.53%	+0.56%	+3.30%	+4.63%	+10.94%	+5.35%	+16.96%	+27.69%	+43.84%	+53.01%
United States	Russell 2000	2,982	-0.90%	-0.45%	-1.00%	-0.93%	-0.73%	+1.61%	+4.83%	+17.39%	+18.91%	+32.61%	+46.92%	+58.51%	+28.43%
Taiwan	TAIEX	45,734	+0.56%	-1.77%	-2.24%	-2.73%	-0.67%	+5.13%	+9.93%	+31.57%	+61.20%	+103.89%	+109.23%	+177.09%	+170.08%
China	SSE Composite	3,971	-0.49%	-1.74%	-1.80%	-3.44%	-3.40%	+0.29%	-5.00%	+2.34%	+0.28%	+16.09%	+30.14%	+23.91%	+14.30%
Japan	Nikkei 225	66,819	-2.11%	-4.19%	-4.19%	-5.19%	-3.41%	+2.14%	+7.05%	+25.10%	+32.24%	+71.59%	+72.57%	+107.40%	+137.92%
China	SZSE Component	14,940	-1.87%	-3.09%	-4.22%	-7.32%	-6.93%	+0.80%	-4.01%	+11.88%	+10.41%	+46.22%	+61.41%	+36.81%	+4.10%
South Korea	KOSPI	7,247	-5.35%	-9.99%	-10.40%	-12.73%	-14.45%	-10.50%	-3.25%	+32.96%	+71.96%	+135.32%	+167.87%	+180.28%	+129.21%
South Korea	KOSDAQ	785	-5.56%	-7.33%	-9.60%	-15.53%	-13.67%	-18.89%	-34.54%	-25.05%	-15.18%	-0.37%	-9.60%	-7.81%	-19.78%

5-Day Returns — All Indices



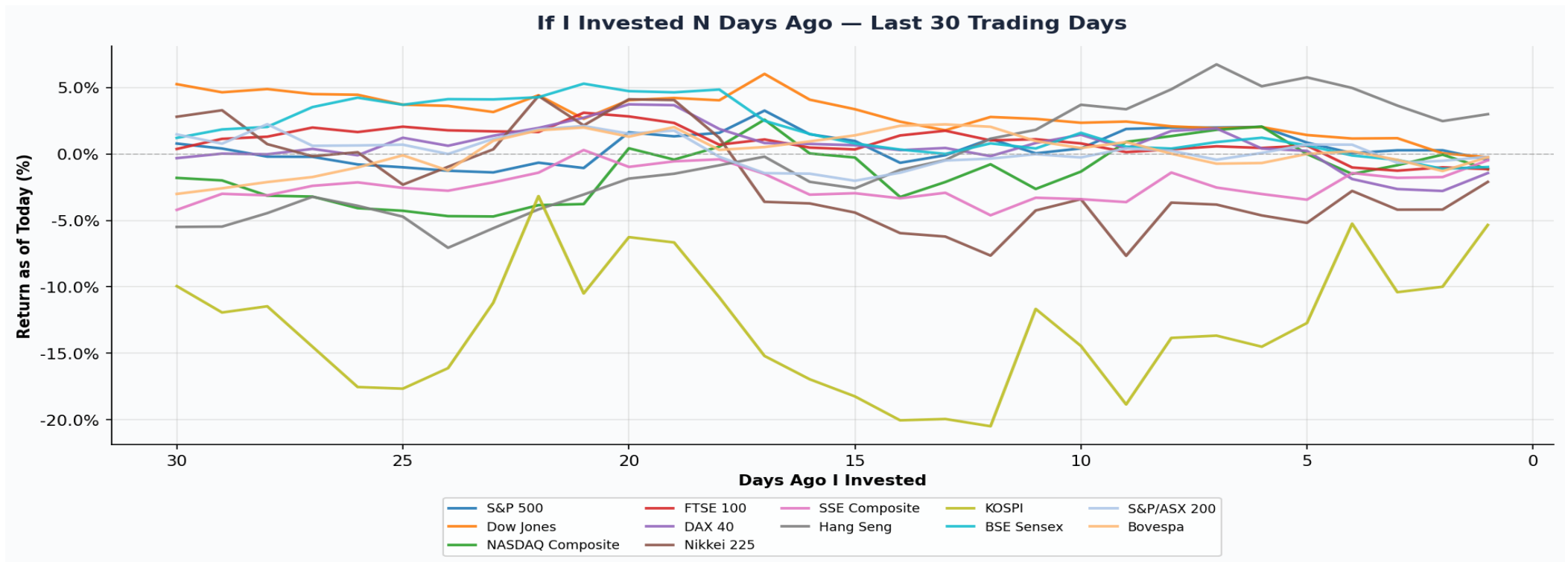
1-Month Returns — All Indices



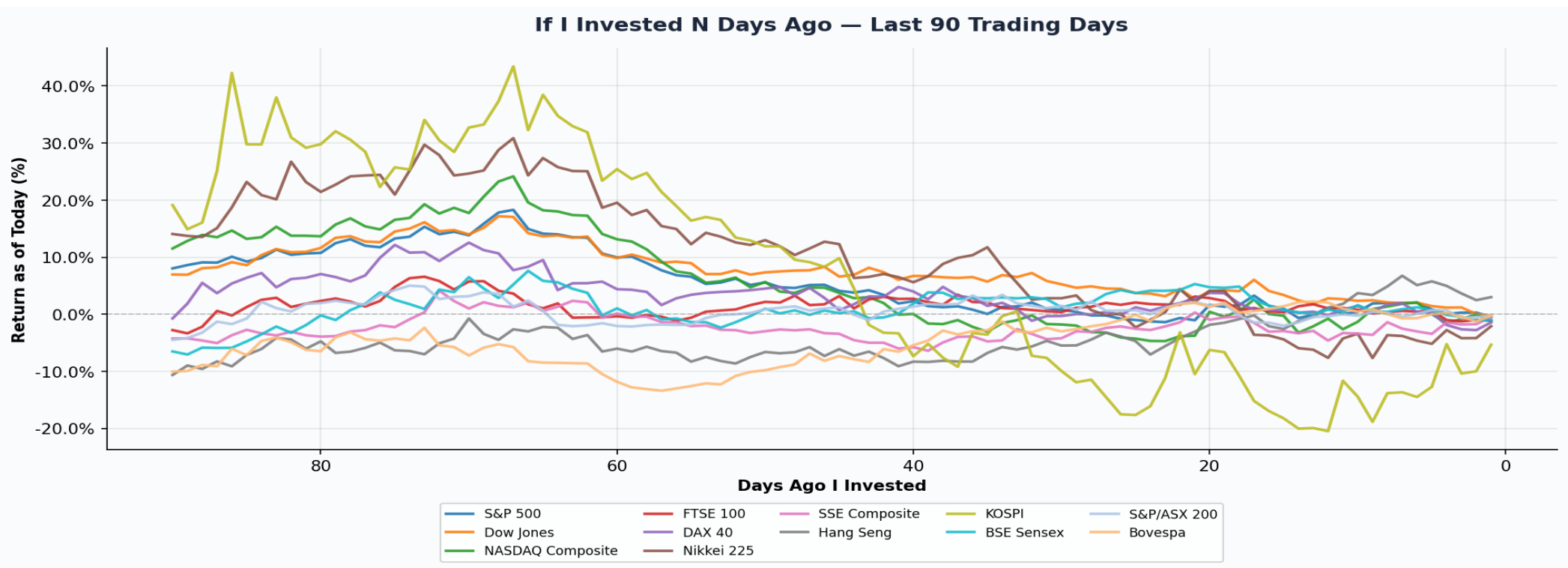
'If I Invested N Days Ago...' — Returns as of Today

These charts answer: **if I had put money into each index N trading days ago, what would my total return be today?** X-axis = how many days ago (most recent on right). Y-axis = your cumulative return percentage.

Last 30 Trading Days

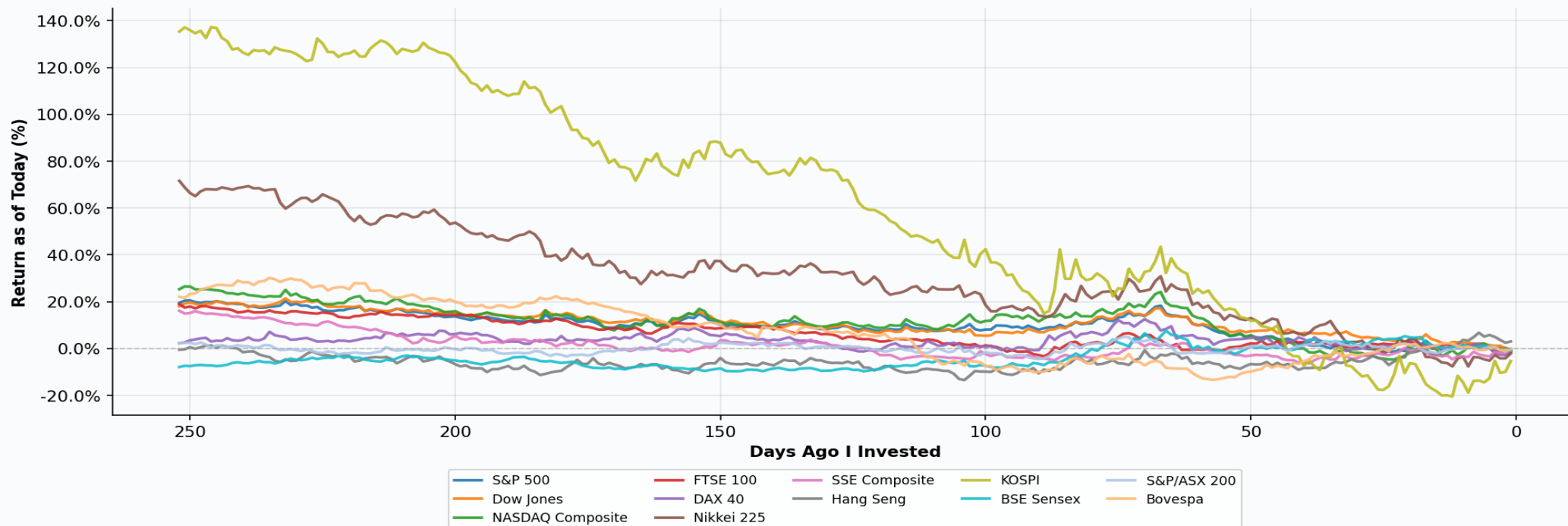


Last 90 Trading Days



Last 252 Trading Days (~1 Year)

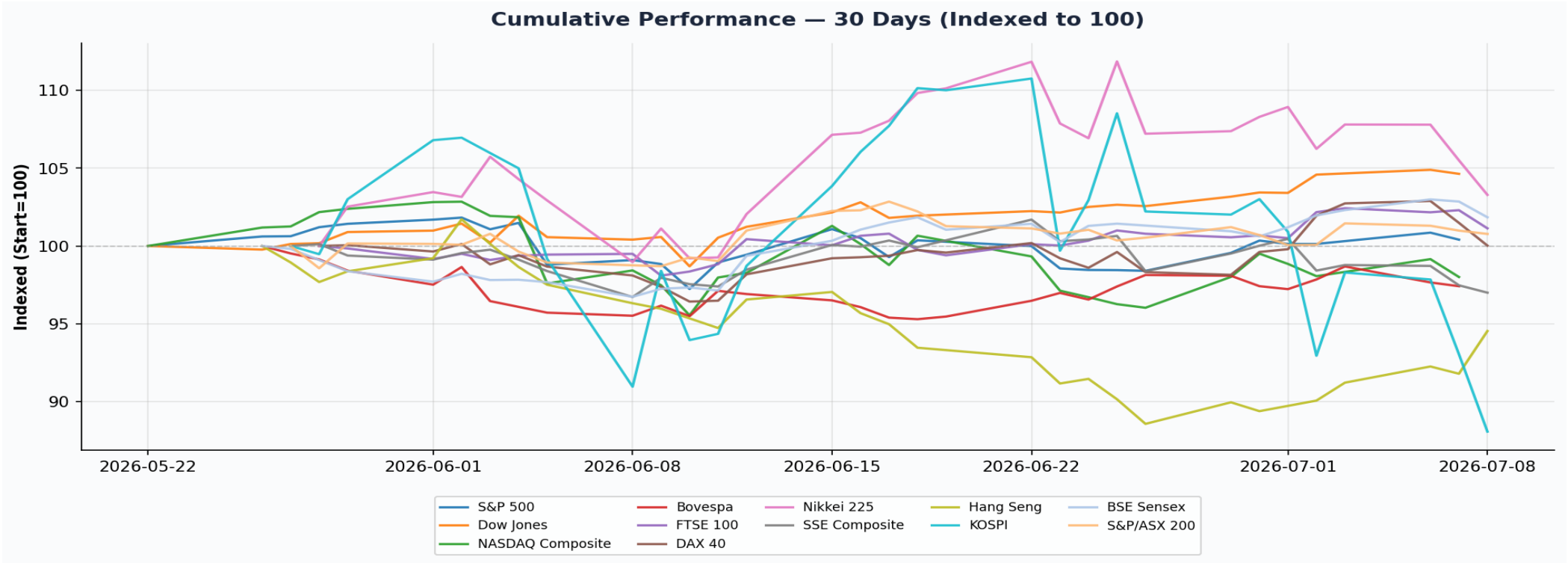
If I Invested N Days Ago — Last 1 Year



Cumulative Performance — Indexed to 100

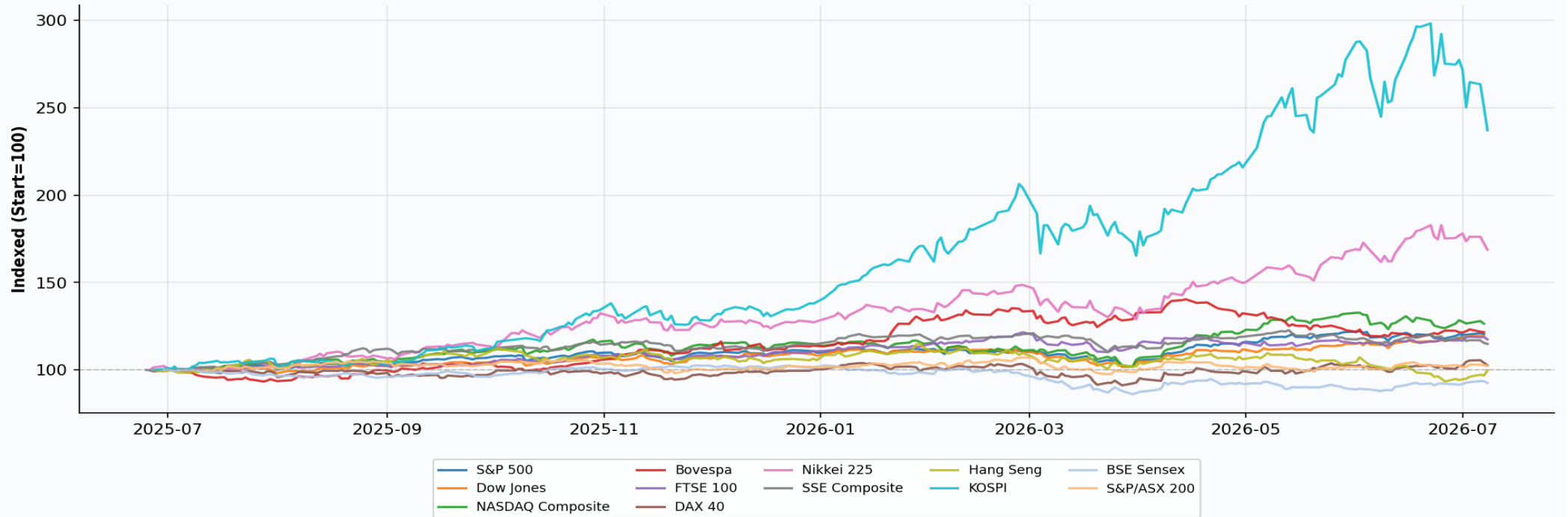
Each index is rebased to 100 at the start of the window.

Last 30 Trading Days



Last 1 Year

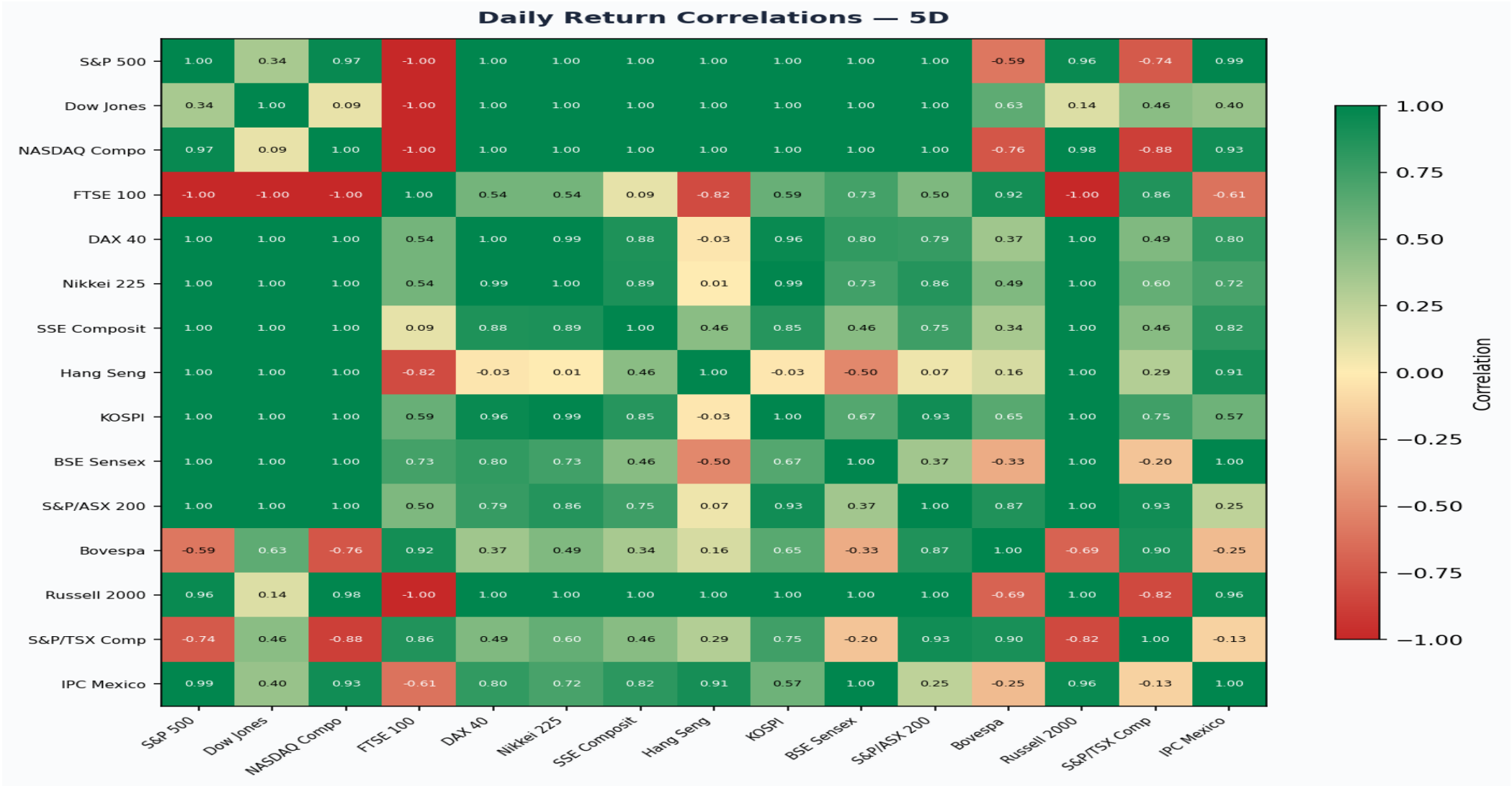
Cumulative Performance — 1 Year (Indexed to 100)



Cross-Market Correlation Analysis

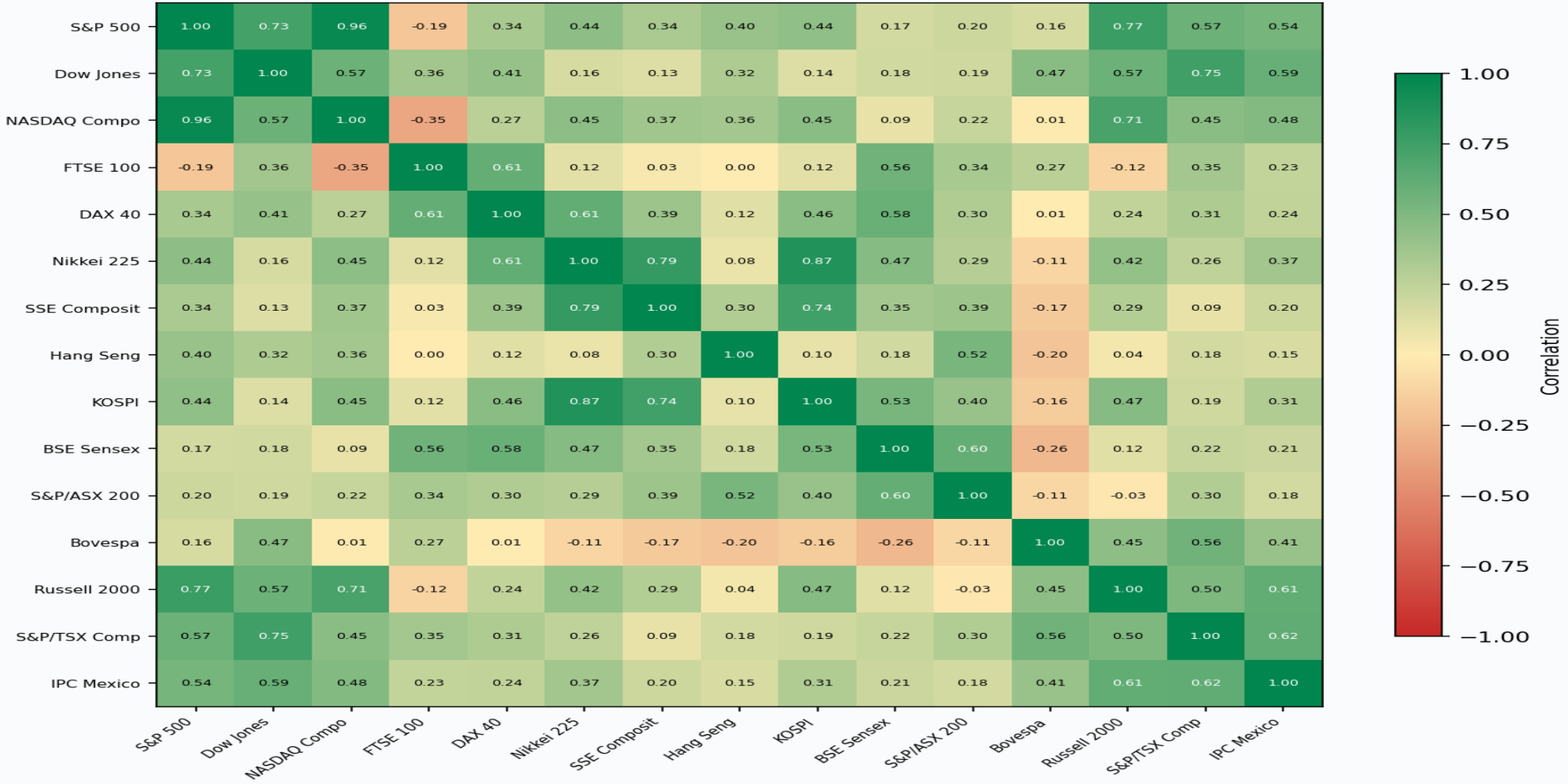
Heatmaps of daily return correlations. Green = move together. Red = move inversely. Correlations tend to spike during crises.

Correlation — 5D Period



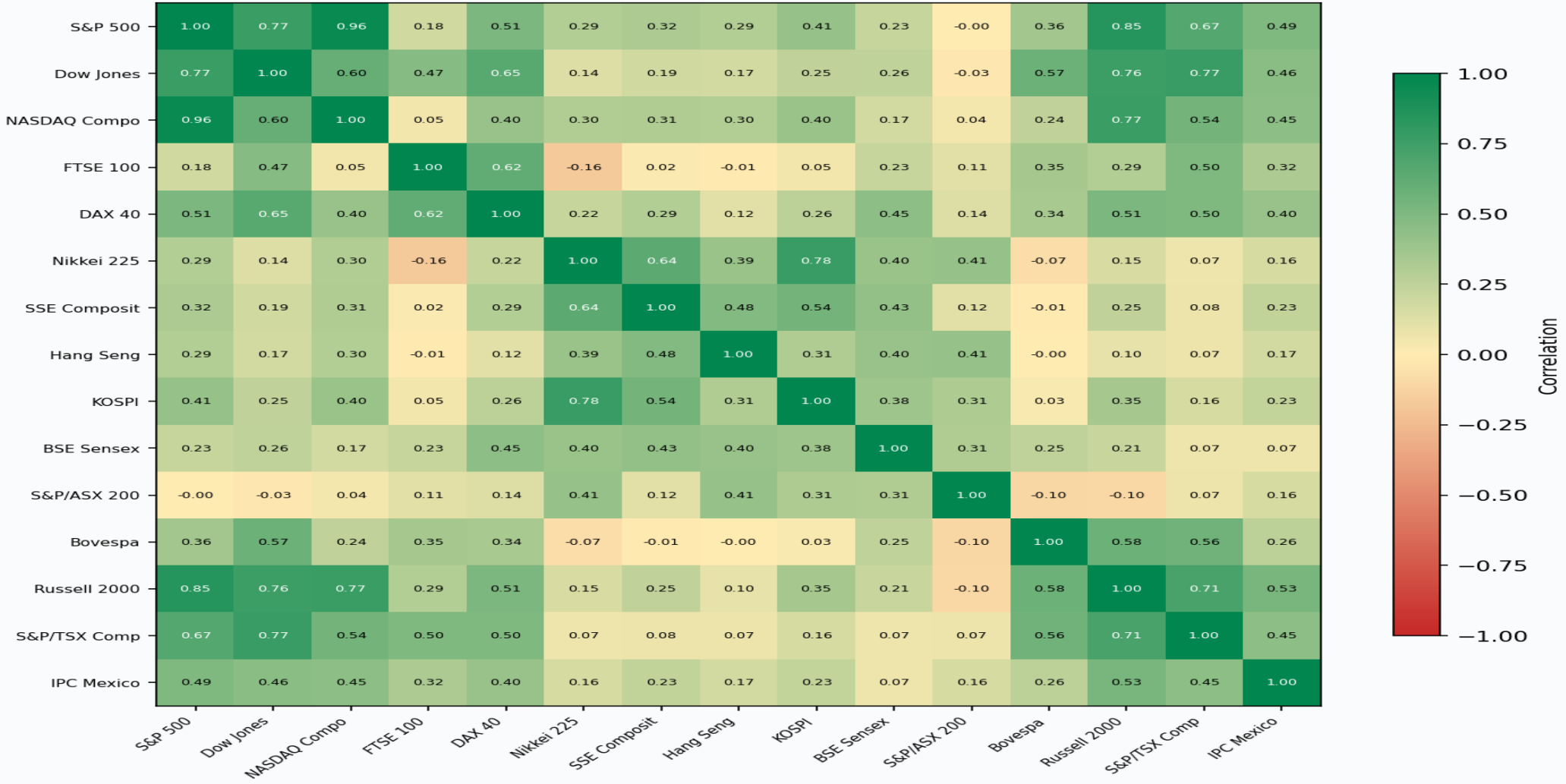
Correlation — 1M Period

Daily Return Correlations — 1M



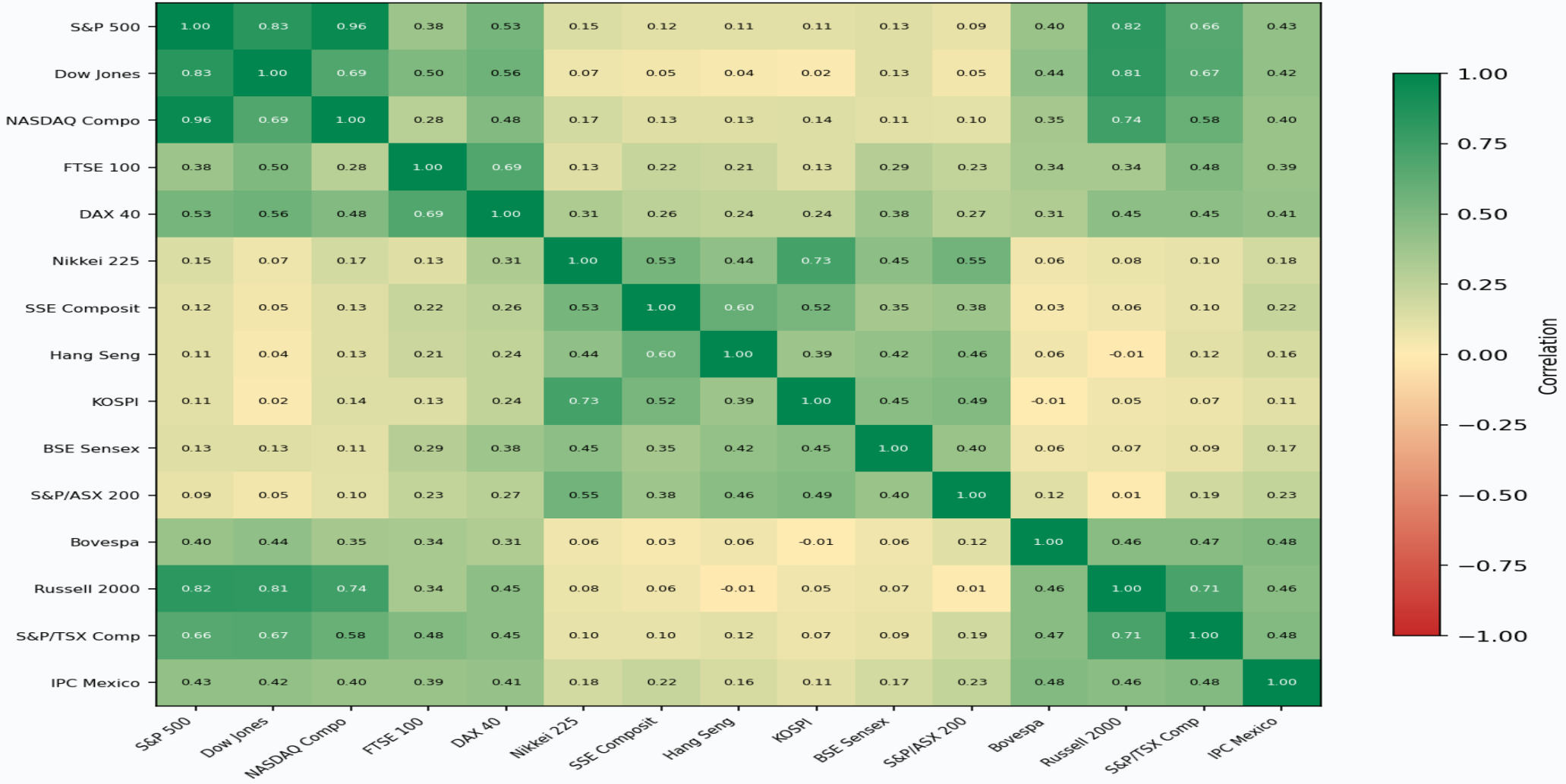
Correlation — 3M Period

Daily Return Correlations — 3M



Correlation — 1Y Period

Daily Return Correlations — 1Y



Longer-Term Returns: 3M / 6M / 1Y / 2Y / 3Y / 5Y

Country	Index	Price	3M	6M	1Y	2Y	3Y	5Y
South Korea	KOSPI	7,247	+32.96%	+71.96%	+135.32%	+167.87%	+180.28%	+129.21%
Taiwan	TAIEX	45,734	+31.57%	+61.20%	+103.89%	+109.23%	+177.09%	+170.08%
Japan	Nikkei 225	66,819	+25.10%	+32.24%	+71.59%	+72.57%	+107.40%	+137.92%
China	SZSE Component	14,940	+11.88%	+10.41%	+46.22%	+61.41%	+36.81%	+4.10%
Spain	IBEX 35	19,332	+6.78%	+9.50%	+38.00%	+74.31%	+103.08%	+120.36%
Singapore	Straits Times	5,404	+9.00%	+15.46%	+33.51%	+58.45%	+68.69%	+72.64%
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Switzerland	Swiss Market Index	14,195	+10.98%	+6.55%	+18.51%	+18.36%	+27.40%	+18.86%
United States	Dow Jones	52,925	+13.40%	+9.39%	+18.06%	+35.12%	+55.10%	+54.38%
Euro Area	EURO STOXX 50	6,249	+10.94%	+5.35%	+16.96%	+27.69%	+43.84%	+53.01%
Netherlands	AEX Amsterdam	1,078	+7.21%	+11.67%	+16.94%	+15.44%	+40.02%	+40.27%
China	SSE Composite	3,971	+2.34%	+0.28%	+16.09%	+30.14%	+23.91%	+14.30%
Mexico	IPC Mexico	66,675	-5.05%	+2.55%	+15.00%	+28.35%	+24.56%	+32.76%
New Zealand	NZX 50	13,763	+5.30%	+1.42%	+7.80%	+16.86%	+17.30%	+9.80%
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Hong Kong	Hang Seng	24,199	-4.33%	-5.60%	-0.52%	+34.92%	+26.70%	-15.37%
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India	BSE Sensex	77,411	+4.46%	-8.58%	-7.91%	+0.26%	+23.17%	+50.54%
Indonesia	Jakarta Composite	5,924	-15.95%	-31.80%	-16.65%	-17.97%	-14.27%	-0.77%

Data: Yahoo Finance via yfinance. Generated July 08, 2026 12:32. Past performance ≠ future results. Informational only, not investment advice.