



Markit iBoxx Asia ex-Japan 2019

Markit Weights – Dec 2018 Forecast

November 2018

2019 forecasted weights

Markit reviews the weights of markets included in the Markit iBoxx Asian indices in September every year. In addition, we publish quarterly forecasts in December, March and June in order to help index users gauge potential weight changes.

Please find below the first quarterly forecast for the weights to be applied to the nine markets included in the Markit iBoxx Asia ex-Japan indices in 2019. The final 2019 weights will be determined and published in September 2019.

Table 1:

Market	2019 forecasted weights
China	20.00%
Hong Kong	8.93%
India	4.33%
Indonesia	7.79%
Malaysia	11.44%
Philippines	5.35%
Singapore	15.96%
South Korea	16.40%
Thailand	9.80%

The values for each of the factors used in the current forecast are as follows:

Market	Size (USD bn)	Rating	GEMLOC Investability Indicator	Securities Market Access Score
China	9026.12	A+	60	88
Hong Kong	245.85	AA+	90	100
India	1416	BBB-	60	50
Indonesia	185.49	BBB-	67	88
Malaysia	338.95	A-	79	88
Philippines	107.56	BBB	44	75
Singapore	281.32	AAA	89	100
South Korea	1992.57	AA	81	100
Thailand	361.55	A-	69	75

FOR MORE INFORMATION

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