



IHS Markit™

# Markit iBoxx Asia ex-Japan 2018

## Markit Weights – May 2018 Forecast

March 2018

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## 2018 forecasted weights

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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 second quarterly forecast for the weights to be applied to the nine markets included in the Markit iBoxx Asia ex-Japan indices in 2018. The final 2018 weights will be determined and published in September 2018.

**Table 1:**

<b>Market</b>	<b>2018 forecasted weights</b>
China	13.00%
Hong Kong	9.71%
India	4.83%
Indonesia	8.18%
Malaysia	12.16%
Philippines	5.88%
Singapore	17.49%
South Korea	18.01%
Thailand	10.74%

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	8739.49	A+	57	63
Hong Kong	243.82	AA+	88	100
India	1416	BBB	61	50
Indonesia	184.22	BBB	63	87.5
Malaysia	317.86	A	75	87.5
Philippines	109.83	BBB	44	75
Singapore	271.57	AAA	89	100
South Korea	2019.77	AA	81	100
Thailand	346.25	A-	69	75

#### FOR MORE INFORMATION

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