

HD New Zealand/Australia Morning Call-Global markets

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-----(07:17 / 1817 GMT)------
              5,411.52 -50.79 NZSX 50 5,117.84 -7.52 70.60 Nikkei 15,120.14 -153.93
 Stock Markets
S&P/ASX 200
DJIA 16,373.12 -79.60 Nikkei
NASDAQ 4,321.68 -14.54 FTSE
S&P 500 1,872.31 -5.73 Hang Seng
                                                6,689.45 -23.22
S&P 500 1,872.31 -5.73 Hang Seng 22,264.93 -395.56 SPI 200 Fut 5,408.00 -12.00 TRJCRB Index 305.94 -1.25
Bonds
AU 10 YR Bond 4.176 -0.045 US 10 YR Bond 2.779 -0.013 NZ 10 YR Bond 4.660 +0.000 US 30 YR Bond 3.720 -0.004
 Currencies (Prev at 7pm NZST)
AUD US$ 0.9015 0.9025 NZD US$ 0.8463 0.8459
EUR US$
                 1.3873 1.3883 Yen US$
                                                   103.19 103.09
 Commodities
Gold (Lon) 1344.00
                         Silver (Lon)
Light Crude
                                                  20.990
Gold (NY)
               1339.85
                                                   101.30
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Overnight market action with latest New York figures.

EQUITIES

NEW YORK - U.S. stocks fell on Monday weighed by soft data out of **China**, lingering concerns over Russia's claim over part of Ukraine and Boeing's latest production setback.

Merger and **acquisition** announcements, as well as

company-specific news including on Facebook and Alexion Pharma, helped stem losses.

The Dow Jones industrial average fell 81.56 points or 0.5 percent, to 16,371.16, the S&P 500 lost 6.16 points or 0.33 percent, to 1,871.88 and the Nasdaq Composite dropped 15.89 points or 0.37 percent, to 4,320.333.

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LONDON - Britain's top **equity** index fell to its lowest closing level since mid-February on Monday, dragged down by major **mining** stocks and telecoms group Vodafone

The blue-chip FTSE 100 index closed down by 0.4 percent, or 23.22 points, at 6,689.45 points - marking its lowest closing level since it ended at 6,663.62 points on Feb. 14.

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TOKYO - Japanese shares retreated from a five-week high on Monday as disappointing Chinese trade data and uncertainty over the crisis in Ukraine prompted investors to lock in recent gains.

The benchmark Nikkei closed down 1 percent at 15,120.14, slipping from a five-week peak hit on Friday, in thin trading volume.

The broader Topix index shed 0.8 percent to close at 1,227.61, with 1.88 billion shares changing hands, the lowest volume since Aug. 26.

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FOREIGN EXCHANGE

NEW YORK - The U.S. dollar held steady against major currencies on Monday, supported by hopes U.S. job growth would pick up in the wake of last week's mildly encouraging report on hiring and as tension over Ukraine remained contained.

The dollar index was little changed at 79.743, holding above four-month lows set prior to Friday's U.S. jobs data that showed a greater-than-forecast 175,000 workers found jobs in February.

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TREASURIES

NEW YORK - U.S. Treasuries traded mostly flat on Monday ahead of debt auctions this week with no new U.S. economic data on tap for now.

Prices on benchmark 10-year U.S. Treasuries were last up 3/32 to yield 2.78 percent. That level was down just slightly from last Friday, when the 10-year yield traded at 2.79

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COMMODITIES

NEW YORK - Gold recovered from early losses to edge higher on Monday as support from the standoff in Ukraine offset pressure from last week's strong U.S. payrolls data and weakness in other commodities after a sharp drop in **Chinese** exports.

Spot **gold** was up 0.2 percent at \$1,342.60 an ounce at 1214 GMT, while U.S. gold futures for April delivery were up \$4.70 an ounce to \$1,342.90.

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BASE METALS

LONDON - London copper hit an eight-month low on Monday and Shanghai contracts dropped by their 5 percent daily limit, fanned by fears over the unwinding of copper finance deals in China after its first domestic bond default last week.

Three-month copper on the London Metal Exchange closed at \$6,649 a tonne from i\$6,782 at the close on Friday. It earlier slid as low as \$6,608 a tonne, its weakest since June 25 and within a whisker off nearly three-year lows.

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OIL

NEW YORK - U.S. oil fell by more than \$1 per barrel on Monday, pressured by an unexpected drop in China's exports that stoked fears of a slowdown in the world's second-largest economy.

After two straight days of gains, Brent crude was trading 1.09 cents lower at \$107.91 by 1:40 p. $\frac{m}{}$ EDT (1740 GMT), having fallen \$1.25 earlier in the session. U.S. oil fell \$1.61 to \$100.97 a barrel after touching a high of \$102.82.

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