

NAVs as at Wednesday, 02 February 2012			
		Chg (+/-)	% Chg
LIIF1 Fund	1.0070	+0.0008	+0.08%
IncomeEXTRA Fund	0.4590	+0.0009	+0.20%
BondEXTRA Fund	0.5086	+0.0002	+0.04%
Liquidity Fund	0.5057	+0.0001	+0.02%
MoneyEXTRA Fund	0.5401	+0.0001	+0.02%
MoneyEXTRA II Fund	0.5000	0.0000	0.00%
VersatileEXTRA Fund	0.5173	+0.0056	+1.09%
EquityEXTRA Fund	0.5565	+0.0063	+1.15%
TacticalEXTRA Fund	0.5709	+0.0068	+1.21%
DividendEXTRA Fund	0.6576	+0.0083	+1.28%
Libra Consumer & Leisure Asia Fund	0.5339	+0.0061	+1.16%
CARE Fund	0.4884	+0.0027	+0.56%
LVOF	0.5032	+0.0018	+0.36%
Dana Safa Fund	0.5210	+0.0001	+0.02%
SyariahEXTRA Fund	0.2315	+0.0023	+1.00%
ASnita	0.5371	+0.0029	+0.54%
ASnitaBOND Fund	0.5833	0.0000	0.00%

	Rates (%)
Fixed Deposit Rate – 6 months	3.10
Fixed Deposit Rate – 12 months	3.15
Repo Rate – offered to MoneyEXTRA Fund	2.96

Source: Libra Invest Berhad (formerly known as Avenue Invest Berhad), Maybank

Local Indices		
Indices	Closing	Chg (%)
FBMKLCI	1,537.09	+15.80 (+1.04%)
FBM100	10,489.41	+121.89 (+1.18%)
KLCI	Volume	Value (RM)
Main Market	1,380 bn	2,693 bn
Warrants	868.393 mn	119.986 mn
KLCI	PE:	
	17.25x	

Source: Star Biz, Bloomberg

Foreign Indices		
DJIA	12,705.41	+72.50 (+0.57%)
NASDAQ	2,859.68	+45.84 (+1.63%)
S&P 500	1,325.54	+13.13 (+1.00%)
FTSE	5,796.07	+114.47 (+2.01%)
STI	2,901.04	-5.65 (-0.19%)
PSE Comp.	4,822.08	+159.37 (+3.42%)
Jakarta Comp.	4,016.90	+75.21 (+1.91%)
Seoul Comp.	1,984.30	+28.51 (+1.46%)
Hang Seng	20,739.45	+348.96 (+1.71%)
Nikkei	8,876.82	+74.31 (+0.84%)
Taiwan	7,652.46	+135.38 (+1.80%)
Mumbai	17,431.85	+31.00 (+1.39%)
Thailand	1,091.67	+16.96 (+1.58%)

Source: Yahoo Finance

FBM KLCI Futures				
Contract	Last	High	Low	O/I
Feb 2012	1523.5	1531.0	1517.0	24,022
Mar 2012	1522.5	1528.5	1517.5	395

Source: Star Biz

Currency/Commodities	
	Spot
EUR/US\$	0.7629
Yen/US\$	77.1050
CPO RM/tonne	3,078.50
Crude Oil US\$/bbl	96.36

CNN Money, MPOB, Commodities

Malaysia Key Economic Data		
GDP	3Q11 5.8%	2Q11 4.0%
CPI	Dec '11 3.2%	Nov '11 3.2%
IPI	Nov '11 -4.6%	Oct '11 2.8%
Unemployment Rate	3Q11 3.3%	2Q11 3.1%

US Key Economic Data		
GDP	4Q11 2.8%	3Q11 1.8%
CPI	Dec '11 -0.1%	Nov '11 -0.1%
Unemployment Rate	Dec '11 8.5%	Nov '11 8.6%

Source: Department of Statistic Malaysia, Bureau of Economic Analysis & US Department of Labour

Morning Scope

Productivity in U.S. Increased at a Slower Annual Pace in Fourth Quarter The productivity of U.S. workers rose in the fourth quarter at a slower pace than in the prior three months, showing companies are reaching the limits of how much efficiency they can squeeze from existing workforces. The measure of worker output per hour increased at a 0.7 percent annual rate following a 1.9 percent gain in the prior three months, figures from the Labor Department showed today in Washington.

China Economy Heading for 'Hard Landing' as Exports Falter, Shilling Says China's economy is headed for a "hard landing" this year as weaker demand overseas chokes off exports, said Gary Shilling, who correctly forecast the U.S. recession that began in December 2007. A Chinese government report yesterday showed that export orders fell last month even as manufacturing expanded. The Shanghai Composite Index (SHCOMP) dropped 1.1 percent yesterday as stronger manufacturing boosted concern that the world's second-largest economy will decelerate further as the government refrains from loosening monetary policy to tame inflation and curb property prices.

Indonesia Economy Growth Probably Exceeded 6%Indonesia's growth probably exceeded 6 percent for a fifth quarter as domestic demand helped Southeast Asia's largest economy withstand the European debt turmoil that has hurt exports across Asia. Gross domestic product increased 6.45 percent in the fourth quarter from a year earlier, compared with a 6.5 percent pace in the previous three months, according to the median of 17 estimates in a Bloomberg News survey ahead of a government report due Feb. 6.

Bernanke Sees Improvement in Economy Federal Reserve Chairman Ben S. Bernanke said the economy has shown signs of improvement while remaining vulnerable to shocks, and he called on lawmakers to reduce the long-term U.S. budget deficit. "Fortunately, over the past few months, indicators of spending, production, and job-market activity have shown some signs of improvement," Bernanke said today in testimony to the House Budget Committee in Washington. "The outlook remains uncertain, however, and close monitoring of economic developments will remain necessary."

Source: Bloomberg

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