

Global:**USA**

- Producer Price Index (PPI) dropped 0.3% (MoM) in September 2019, the largest decline since January 2019, after edging up 0.1% (MoM) in August 2019, as per the US Labor Department.
- Consumer Price Index (CPI) showed a flat reading in September 2019, the weakest level reading since January 2019 and followed by a rise of 0.1% (MoM) in August 2019, as per the US Labor Department.
- Initial jobless claims dropped 10,000 to a seasonally adjusted 210,000 for the week ended October 05, 2019, as per the US Labor Department.

UK

- Gross Domestic Product (GDP) slid 0.1% (MoM) in August 2019, compared to an expansion of 0.4% (MoM) in July 2019, as per the Office for National Statistics (ONS).
- Industrial production dropped by 1.8% (YoY) in August 2019, compared to a fall of 1.1% (YoY) registered in July 2019, as published by ONS.

Eurozone

- Industrial production rose 0.4% (MoM) in August 2019, compared to a fall of 0.4% (MoM) registered in July 2019, as per data released by Eurostat.

Germany

- Industrial production rose 0.3% (MoM) in August 2019, compared to a fall of 0.4% (MoM) registered in July 2019, according to figures released by Destatis.
- CPI rose 1.2% (YoY) in September 2019, compared to a similar rise registered in August 2019, as announced by Destatis.

China

- Caixin/IHS Markit Services Purchasing Managers' Index (PMI) fell to 51.3 in September 2019, the weakest reading since February 2019 and compared to August's 52.1.

Japan

- PPI declined 1.1% (YoY) in September 2019, after recording a drop of 0.9% (YoY) in August 2019, as reported by Bank of Japan.

India

- Industrial production fell 1.1% (YoY) in August 2019, the worst performance since February 2013 and compared to a rise of 4.6% (YoY) in July 2019, according to National Statistical Office (NSO).
- Rise in Wholesale Price Index (WPI) stood at 0.33% (YoY) in September 2019, the lowest rise in 3 years and compared to a rise of 1.08% (YoY) in August 2019, as per data released by the commerce and industry ministry.

BSE Commodities Spot Prices:

Commodity	Unit	October 04, 2019	October 11, 2019	% Change (WoW)
Gold	10 Grams	38,112.51	38,159.41	0.12%
Silver	1 Kg	45,075.73	45,228.73	0.34%
Copper	1 Kg	434.16	438.00	0.88%
Guar gum	100 Kgs	7,415.00	7,396.58	-0.25%
Guar seed	100 Kgs	3,872.08	3,881.39	0.24%
Cotton	1 Bale	19,796.65	19,691.53	-0.53%
Oman Crude Oil	1 BBL	4,124.03	4,221.88	2.37%
Turmeric	100 Kgs	6,146.36	5,995.30	-2.46%

Crude Oil Prices:

Oil prices	October 04, 2019	October 11, 2019	% Change (WoW)
Brent crude (US\$)	58.37	60.51	3.67%

India's Forex Reserve:

(in US\$ billion)	September 27, 2019	October 04, 2019	% Change (WoW)
Forex reserves	433.59	437.83	0.98%

Markets:10 Year Government Bond Yield:

in %	October 04, 2019	October 11, 2019	Change (WoW) (basis points)
Japan	-0.21	-0.18	3
US	1.53	1.73	20
UK	0.44	0.71	27
Germany	-0.59	-0.44	15
India	6.69	6.51	-18

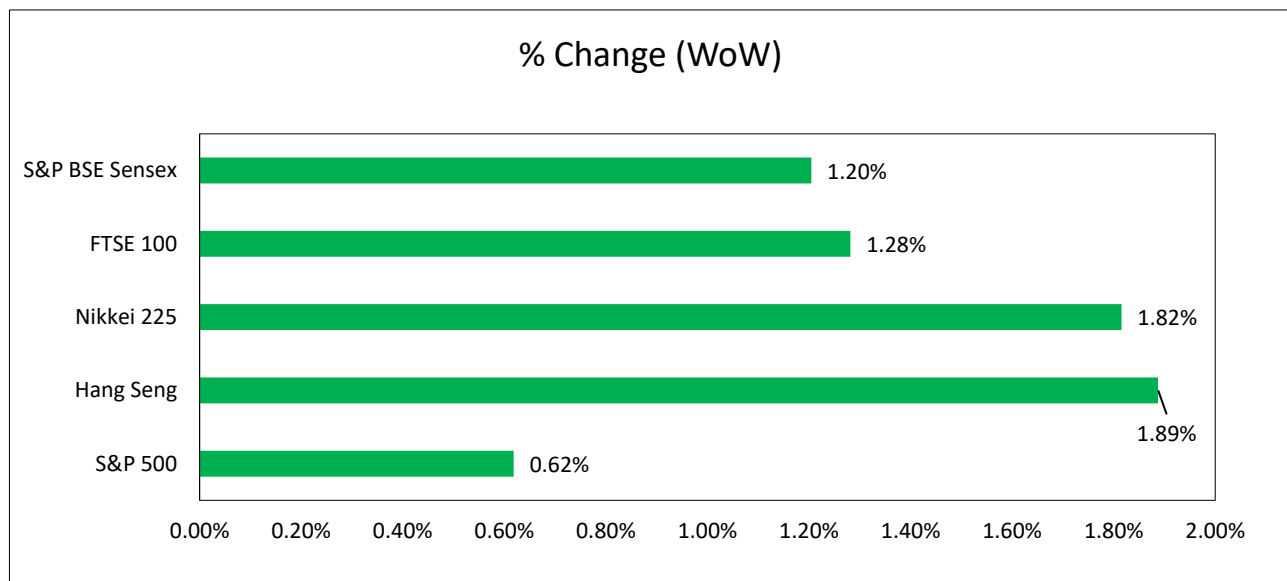
LIBOR Rate:

1 month rate (in %)	October 04, 2019	October 11, 2019	Change (WoW) (basis points)
USD-LIBOR	1.9780	1.9135	-6.5
EURO-LIBOR	-0.5141	-0.5181	-0.4
POUND-LIBOR	0.7140	0.7164	0.2
YEN-LIBOR	-0.1218	-0.1058	1.6

Currency Pairs:

	October 04, 2019	October 11, 2019	% Change (WoW)
USD/GBP	0.8108	0.7907	2.48%
USD/EUR	0.9109	0.9056	0.58%
USD/JPY	106.94	108.29	-1.26%

	October 04, 2019	October 11, 2019	% Change (WoW)
USD/INR	70.87	71.03	-0.22%
GBP/INR	87.52	88.43	-1.04%
EUR/INR	77.78	78.24	-0.59%
100 JPY/INR	66.36	65.78	0.87%
			Appreciate
			Depreciate

Global Stock Markets over the past week:

Macroeconomic Releases this Week:

Date	Event	Expected	Prior
15-10-2019	China CPI (YoY) (September)	2.9%	2.8%
15-10-2019	Japan Industrial Production (MoM) (August)	-1.2%	-1.2%
15-10-2019	U.K. Unemployment Rate (August)	3.8%	3.8%
16-10-2019	U.S. Retail Sales (MoM) (September)	0.3%	0.4%
17-10-2019	U.K. Retail Sales (MoM) (September)	0.1%	-0.2%
17-10-2019	U.S. Industrial Production (MoM) (September)	-0.1%	0.6%
18-10-2019	Japan National CPI (YoY) (September)	0.4%	0.3%
18-10-2019	China GDP (QoQ) (Q3)	1.5%	1.6%
18-10-2019	China Industrial Production (YoY) (September)	5.0%	4.4%

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