

Global:**USA**

- Producer Price Index (PPI) rose 0.2% (MoM) in September 2018 reversing a 0.1% (MoM) decline in August 2018, as per US Bureau of Labor Statistics.
- Consumer Price Index (CPI) rose 0.1% (MoM) in September 2018, marking the smallest monthly gain since June 2018, according to U.S. Labor Department data.
- Initial jobless claims climbed 7,000 to a seasonally adjusted 214,000 in the week ended October 6, 2018, as per report released by the US Labor Department.

UK

- GDP growth was flat on MoM basis in August 2018 from a 0.4% (MoM) rise in July 2018, as per Office for National Statistics (ONS).
- Industrial production rose 0.2% (MoM) in August 2018 slower than a 0.4% (MoM) rise in July 2018, as per ONS.

Eurozone

- Industrial production increased 1% (MoM) in August 2018 after a 0.7% (MoM) fall in July 2018, according to estimates from Eurostat.

Germany

- Industrial production fell by 0.3% (MoM) in August 2018 from a 1.3% (MoM) drop in July 2017, as per data from Destatis.
- CPI rose 2.3% (YoY) in September 2018 compared to a similar rise in August 2018, as per data from Destatis.

Japan

- PPI rose 3% (YoY) in September 2018, unchanged from the previous two months, as per data from Bank of Japan.
- Industrial production rose 0.2% (MoM) in August 2018 compared to a 0.6% (MoM) rise in July 2018, as per data released by Ministry of Economy, Trade and Industry.

India

- CPI rose 3.77% (YoY) in September 2018 compared to 3.69% (YoY) in August 2018, as per data released by Central Statistics Office (CSO).
- Industrial production growth slipped to 3-month low of 4.3% (YoY) in August 2018 as against 6.6% (YoY) in July 2018, as per data released by CSO.
- Wholesale Price Index (WPI) based inflation rose to a two-month high of 5.13% (YoY) in September 2018 from 4.53% (YoY) in August 2018, as per data released by CSO.

Crude Oil Prices:

Oil prices	October 05, 2018	October 12, 2018	% Change (WoW)
Brent crude (US\$)	84.16	80.43	-4.43%

India's Forex Reserve

(in US\$ billion)	September 28, 2018	October 05, 2018	% Change (WoW)
Forex reserves	400.5	399.6	-0.23%

Markets:**10 Year Government Bond Yield:**

in %	October 05, 2018	October 12, 2018	Change (WoW) (basis points)
Japan	0.150	0.150	0
US	3.230	3.160	-7
UK	1.720	1.630	-9
Germany	0.570	0.500	-7
India	8.030	7.980	-5

LIBOR Rate:

1-month rate (in %)	October 05, 2018	October 12, 2018	Change (WoW) (basis points)
USD-LIBOR	2.28	2.28	0
EURO-LIBOR	-0.42	-0.41	0
POUND-LIBOR	0.72	0.72	0
YEN-LIBOR	-0.10	-0.11	-1

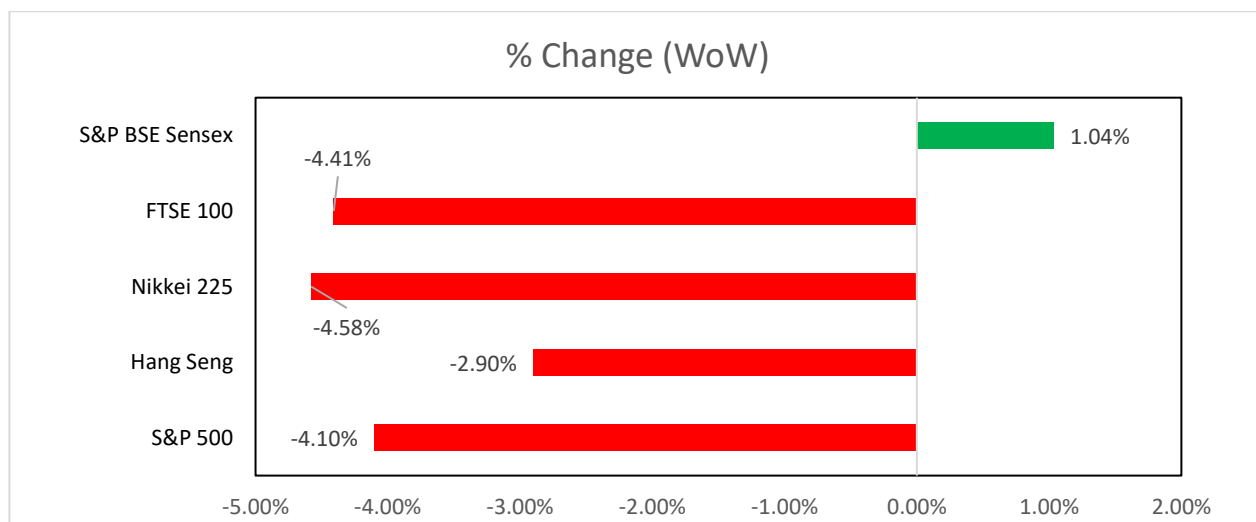
Currency Pairs:

	October 05, 2018	October 12, 2018	% Change (WoW)
USD/GBP	0.77011	0.7565	1.77%
USD/EUR	0.86973	0.86440	0.61%
USD/JPY	114.10	112.19	1.67%

	October 05, 2018	October 12, 2018	% Change (WoW)
USD/INR	73.58	73.80	-0.29%
GBP/INR	95.89	97.65	-1.84%
EUR/INR	84.70	85.55	-1.01%
100 JPY/INR	64.59	65.67	-1.67%

Appreciate

Depreciate

Global Stock Markets over the past week

Macroeconomic Releases this Week:

Date	Event	Expected	Prior
15-10-2018	U.S. Retail Sales (MoM) (September)	0.7%	0.1%
16-10-2018	China CPI (YoY) (September)	2.5%	2.3%
16-10-2018	U.S. Industrial Production (MoM) (September)	0.2%	0.4%
17-10-2018	U.K. CPI (MoM) (September)	0.2%	0.7%
17-10-2018	Eurozone CPI (MoM) (September)	0.5%	0.2%
18-10-2018	U.K. Retail Sales (MoM) (September)	-0.3%	0.3%
19-10-2018	China GDP (QoQ) (Q3)	1.6%	1.8%
19-10-2018	China Industrial Production (YoY) (September)	6.0%	6.1%

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