

Domestic Equity Indices (Returns %)					
Index	14-Aug	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	37,877.34	-1.13%	-0.43%	5.12%	1.52%
S&P BSE 100	11,314.16	-1.08%	-0.03%	5.81%	1.71%
S&P BSE 500	14,634.87	-1.00%	0.18%	6.20%	2.98%
S&P BSE SmallCap	13,855.18	-0.61%	1.36%	9.40%	10.22%
S&P BSE MidCap	14,433.58	-1.02%	1.51%	8.71%	7.10%
S&P BSE LargeCap	4,303.74	-1.07%	-0.13%	5.50%	1.48%
S&P BSE AllCap	4,162.35	-1.01%	0.23%	6.31%	3.07%
S&P BSE FMCG	11,595.24	-1.38%	-0.68%	1.52%	6.02%
S&P BSE Finance	5,042.11	-1.88%	-0.47%	1.09%	-17.31%
S&P BSE Industrials	2,530.30	-0.78%	4.93%	8.73%	-7.55%
S&P BSE IT	18,194.73	-0.37%	0.18%	15.59%	16.60%
S&P BSE Telecom	1,240.99	-1.03%	-4.04%	-8.27%	31.62%
S&P BSE Utilities	1,532.68	-0.71%	1.69%	2.76%	-12.94%
S&P BSE AUTO	17,297.68	-2.50%	1.16%	10.45%	11.11%
S&P BSE BANKEX	24,597.83	-2.18%	-0.40%	1.52%	-22.29%
S&P BSE Consumer Durables	22,180.56	0.06%	0.50%	7.90%	-2.41%
S&P BSE METAL	8,742.41	0.78%	3.59%	17.47%	-2.66%
S&P BSE OIL & GAS	13,189.07	-1.39%	-0.70%	2.82%	0.31%
S&P BSE POWER	1,578.11	-0.34%	2.00%	4.04%	-16.31%
S&P BSE REALTY	1,629.09	-0.86%	1.42%	3.67%	-20.02%

Global Equity Benchmark Indices (Returns %)					
Index	14-Aug	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	37,877.34	-1.13%	-0.43%	5.12%	1.52%
S&P 500 (U.S.)	3,372.85	-0.02%	0.64%	5.48%	18.74%
Dow Jones (U.S.)	27,931.02	0.12%	1.81%	4.84%	9.62%
FTSE 100 (U.K.)	6,090.04	-1.55%	0.96%	-1.45%	-14.80%
Stoxx Europe 600	368.07	-1.20%	1.24%	0.18%	0.52%
DAX 30 (Germany)	12,901.34	-0.71%	1.79%	1.61%	12.26%
iBOVESPA (Brazil)	1,01,353.50	0.89%	-1.38%	0.91%	1.09%
Hang Seng Index (HK)	25,183.01	-0.19%	2.66%	-1.16%	-0.47%
Shanghai Composite (China)	3,360.10	1.19%	0.18%	-1.60%	19.62%
Nikkei 225 (Japan)	23,289.36	0.17%	4.30%	3.11%	12.75%
KOSPI 200 (Korea)	2,407.49	-1.23%	2.37%	10.25%	24.20%

Institutional Net Inflows/Outflows (INR Crores)		
Date	FII	DII
Week ending 14 August	46.39	-797.08
Month till date (August 20)	11,627.00	-6,554.59
Previous Month (July 20)	2,490.19	-10,007.88
Q2 (Apr to June 20)	14,198.94	14,610.59
Year to Date (CY 2020)	-57,647.60	76,070.57
Previous Year (CY 2019)	39,880.64	42,257.27

BSE Equity Market Capitalisation (INR crores)					
	14-Aug	1 Day	1 Week	1 Month	1 Year
Market Capitalisation	1,51,39,658	-0.98%	0.29%	6.48%	7.70%

10 Year Government Bond Yield and Currency (in %)						
Country	14-Aug	1 Day	1 Week	1 Month	1 Year	
Japan	0.05	0.457	3.250	0.545	-1.233	
US	0.71	-0.016	0.258	0.138	-0.551	
UK	0.24	0.000	0.748	0.620	-0.458	
Germany	-0.42	0.022	-0.173	-0.058	-0.352	
AAA+	6.75	0.013	0.017	0.004	-0.152	
India	5.95	0.014	0.019	0.021	-0.103	
Currency pairs		14-Aug	1 Day	1 Week	1 Month	1 Year
USD/INR	74.90	0.08%	-0.04%	-0.70%	5.09%	
GBP/INR	97.88	0.00%	-0.25%	3.74%	13.71%	
EUR/INR	88.44	-0.10%	-0.24%	3.41%	11.05%	
100 JPY/INR	70.23	0.39%	-0.81%	-0.11%	4.29%	
GBP/USD	1.31	0.15%	0.26%	4.25%	8.51%	
EUR/USD	1.18	0.24%	0.47%	3.88%	6.31%	
USD/JPY	106.60	-0.31%	0.64%	-0.60%	0.65%	

Global Commodity Performance (Returns %)					
Commodities	14-Aug	1 Day	1 Week	1 Month	1 Year
Gold (LBMA) US\$/Oz	1,948.30	0.90%	-5.49%	8.35%	29.86%
Silver (LBMA) US\$/Oz	26.71	1.73%	-5.74%	41.33%	56.03%
Copper (LME) US\$/t	6,377.75	1.82%	1.11%	-1.81%	11.13%
Aluminium (LME) US\$/t	1,710.25	-0.97%	-1.43%	3.39%	-1.92%
Zinc (LME) US\$/t	2,347.50	-0.30%	-1.84%	7.46%	4.36%
Nickel (LME) US\$/t	14,314.75	1.89%	-0.17%	5.67%	-10.44%
Crude Brent US\$/bbl	44.80	-0.36%	0.90%	4.43%	-24.68%
Crude WTI US\$/bbl	42.01	-0.54%	1.92%	4.27%	-23.94%
Natural Gas US\$/MMBTU	2.36	7.97%	5.27%	34.94%	9.94%

Source: Bloomberg, Moneycontrol

*values of previous days are considered whenever the values are not available

Macro Developments - India

India's CPI rose to 6.93% (MoM) in July from 6.23% registered in June

India's Industrial production contracted 16.6% (YoY) in June this year compared to the same month in 2019

India's WPI has risen to -0.58%(YoY) in July from -1.81% in June

Macro Developments - Global

China's CPI grew 2.7% (YoY) in July from 2.5% (YoY) gain in June

UK's Unemployment rate remained unchanged at 3.9% in June

UK's GDP expanded by 8.7% (MoM) in June after recovering 1.8% (MoM) in May. On a QoQ basis GDP contracted by 20.4% in the second quarter of 2020

UK's Industrial production rose 9.3% (MoM) in June following 6.2% (MoM) increase in May

USA's CPI rose 0.6% (MoM) in July the same as in June

The number of initial jobless claims in the USA fell to 963,000 in week ended August 8as per the Labor department

USA's Retail sales rose 1.2% (MoM) in July after advancing 8.4%(MoM) in June

Japan's PPI rose 0.6% (MoM) in July same as in June

Eurozone's Industrial Production expanded 9.1%(MoM)in June following a 12.3% (MoM) rise in May

Germany's ZEW indicator of economic sentiment rose to 71.5 in August from 59.3 in July

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