

Domestic Equity Indices (Returns %)					
Index	21-Aug	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	38,434.72	0.56%	1.47%	1.33%	3.71%
S&P BSE 100	11,511.48	0.47%	1.74%	2.63%	4.61%
S&P BSE 500	14,965.72	0.58%	2.26%	3.98%	6.50%
S&P BSE SmallCap	14,625.20	1.41%	5.56%	12.97%	18.04%
S&P BSE MidCap	14,953.95	0.57%	3.61%	9.76%	12.78%
S&P BSE LargeCap	4,375.39	0.48%	1.66%	2.16%	4.26%
S&P BSE AllCap	4,260.52	0.61%	2.36%	4.23%	6.73%
S&P BSE FMCG	11,738.87	0.60%	1.24%	1.41%	8.60%
S&P BSE Finance	5,175.65	1.18%	2.65%	-2.12%	-13.81%
S&P BSE Industrials	2,635.31	0.81%	4.15%	10.94%	-1.63%
S&P BSE IT	18,262.72	-0.27%	0.37%	4.35%	15.78%
S&P BSE Telecom	1,231.73	-0.80%	-0.75%	-5.37%	32.79%
S&P BSE Utilities	1,692.66	2.63%	10.44%	11.22%	-3.25%
S&P BSE AUTO	17,909.70	0.33%	3.54%	8.42%	13.77%
S&P BSE BANKEX	25,278.40	1.27%	2.77%	-2.05%	-19.31%
S&P BSE Consumer Durables	23,185.29	1.01%	4.53%	8.35%	2.47%
S&P BSE METAL	9,191.91	-0.44%	5.14%	19.53%	8.19%
S&P BSE OIL & GAS	13,353.09	-0.36%	1.24%	-2.44%	4.84%
S&P BSE POWER	1,743.17	2.83%	10.46%	12.85%	-6.70%
S&P BSE REALTY	1,769.78	1.43%	8.64%	11.71%	-11.14%

Global Equity Benchmark Indices (Returns %)					
Index	21-Aug	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	38,434.72	0.56%	1.47%	1.33%	3.71%
S&P 500 (U.S.)	3,397.16	0.34%	0.72%	4.29%	16.16%
Dow Jones (U.S.)	27,930.33	0.69%	0.00%	4.06%	6.59%
FTSE 100 (U.K.)	6,001.89	-0.19%	-1.45%	-4.27%	-16.69%
Stoxx Europe 600	365.09	-0.15%	-0.81%	-3.08%	-2.85%
DAX 30 (Germany)	12,764.80	-0.51%	-1.06%	-3.09%	8.15%
iBOVESPA (Brazil)	1,01,521.30	0.05%	0.17%	-2.67%	0.32%
Hang Seng Index (HK)	25,113.84	1.30%	-0.27%	-2.04%	-4.40%
Shanghai Composite (China)	3,380.68	0.50%	0.61%	1.80%	17.37%
Nikkei 225 (Japan)	22,920.30	0.17%	-1.58%	0.16%	11.16%
KOSPI 200 (Korea)	2,304.59	1.34%	-4.27%	3.40%	17.30%

Institutional Net Inflows/Outflows (INR Crores)		
Date	FII	DII
Week ending 21 August	410.16	-250.65
Month till date (August 20)	13,695.34	-8,671.60
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)	-53,476.04	86,876.01
Previous Year (CY 2019)	39,880.64	42,257.27

BSE Equity Market Capitalisation (INR crores)					
	21-Aug	1 Day	1 Week	1 Month	1 Year
Market Capitalisation	1,55,55,440	0.69%	2.75%	5.67%	12.04%

10 Year Government Bond Yield and Currency (in %)						
Country	21-Aug	1 Day	1 Week	1 Month	1 Year	
Japan	0.03	-0.056	-0.333	0.360	-1.144	
US	0.63	-0.035	-0.114	0.046	-0.605	
UK	0.21	-0.084	-0.152	0.515	-0.570	
Germany	-0.51	0.022	0.204	0.102	-0.243	
AAA+	6.71	0.000	-0.006	0.026	-0.130	
India	6.09	0.024	0.023	0.044	-0.073	
Currency pairs		21-Aug	1 Day	1 Week	1 Month	1 Year
USD/INR		74.85	-0.25%	-0.08%	0.13%	4.59%
GBP/INR		98.78	0.68%	0.92%	4.15%	13.77%
EUR/INR		88.45	-0.23%	0.02%	3.51%	11.34%
100 JPY/INR		70.81	-0.13%	0.83%	1.42%	5.61%
GBP/USD		1.31	-0.94%	0.03%	2.82%	7.91%
EUR/USD		1.18	-0.53%	-0.38%	2.34%	6.42%
USD/JPY		105.80	0.00%	-0.75%	-0.94%	-0.77%

Global Commodity Performance (Returns %)					
Commodities	21-Aug	1 Day	1 Week	1 Month	1 Year
Gold (LBMA) US\$/Oz	1,932.85	0.25%	-0.79%	6.01%	28.89%
Silver (LBMA) US\$/Oz	26.85	-0.24%	0.54%	30.63%	56.93%
Copper (LME) US\$/t	6,511.50	-1.61%	2.10%	-0.50%	14.10%
Aluminium (LME) US\$/t	1,726.00	-1.51%	0.92%	3.96%	-1.39%
Zinc (LME) US\$/t	2,430.85	-1.46%	3.55%	8.73%	6.13%
Nickel (LME) US\$/t	14,649.50	0.33%	2.34%	9.13%	-7.61%
Crude Brent US\$/bbl	44.35	-1.22%	-1.00%	0.07%	-26.45%
Crude WTI US\$/bbl	42.34	-0.56%	0.79%	0.91%	-23.96%
Natural Gas US\$/MMBTU	2.45	4.08%	3.90%	46.15%	12.81%

Source: Bloomberg, Moneycontrol
*values of previous days are considered whenever the values are not available

Macro Developments - Global

Japan's GDP shrunk 7.8% in April-June from the previous quarter, or at an annualized pace of 27.8%, as per the data released Cabinet Office

Japan's Industrial Production rose 2.7% (MoM) in June following a 8.9% (MoM) decline in May as per Ministry Of Economy

Japan's Manufacturing PMI stood at 46.6 in July ,up from 45.2 in June

Japan's Services PMI fell slightly to 45 in July from 45.4 in June

UK's CPI rose 0.4% (MoM) in July after 0.1%(MoM) rise in June as per the Office for National Statistics

UK's Retail Sales grew 3.6% (MoM) in July slower than 13.9% (MoM) rise in June

UK's Manufacturing PMI stood at 53.3 in August up from 50.1 recorded in July

UK's Services PMI stood at 60.1 in August up from 56.5 recorded in July

USA's initial jobless claims for the week ended Aug. 15 came in at 1.106 million as per the Labor department

USA's Manufacturing PMI rose to 53.6 in August from 50.9 recorded in July

USA's Services PMI rose to 54.8 in August from 50 recorded in July

Germany's Manufacturing PMI rose to 53.1 in August from 51 recorded in July

Germany's Services PMI fell to 50.8 in August from 55.6 recorded in July

Euro Area consumer confidence index rose to -14.7 from -15 in July

France's Manufacturing PMI fell to 49 in August from 52.4 in July

France's Services PMI fell to 51.3 in August from 57.3 in July

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