

Domestic Equity Indices (Returns %)					
Index	31-Dec	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	58,253.82	0.80%	1.98%	2.08%	21.99%
S&P BSE 100	17,625.51	0.99%	1.97%	1.77%	25.00%
S&P BSE 500	23,811.00	1.04%	2.26%	2.29%	30.11%
S&P BSE SmallCap	29,457.76	1.16%	3.85%	5.44%	62.77%
S&P BSE MidCap	24,970.08	1.38%	2.52%	1.14%	39.18%
S&P BSE LargeCap	6,689.09	0.96%	1.95%	2.12%	24.86%
S&P BSE AllCap	6,843.06	1.04%	2.31%	2.48%	31.29%
S&P BSE FMCG	13,784.58	1.27%	1.86%	0.70%	9.32%
S&P BSE Finance	8,048.79	1.25%	2.18%	-1.11%	14.10%
S&P BSE Industrials	5,735.56	0.93%	2.67%	5.92%	66.62%
S&P BSE IT	37,844.49	0.09%	2.40%	10.07%	56.07%
S&P BSE Telecom	1,813.32	1.72%	2.95%	-0.83%	42.98%
S&P BSE Utilities	2,953.42	0.50%	0.26%	-0.69%	64.38%
S&P BSE AUTO	24,817.60	1.73%	3.10%	3.45%	19.25%
S&P BSE BANKEX	40,408.50	1.36%	2.05%	-0.91%	12.59%
S&P BSE Consumer Durables	44,768.10	1.99%	4.52%	3.87%	47.29%
S&P BSE METAL	19,245.75	2.10%	0.43%	5.64%	65.92%
S&P BSE OIL & GAS	17,508.03	1.16%	0.58%	0.03%	24.26%
S&P BSE POWER	3,481.71	0.36%	-0.02%	0.73%	68.84%
S&P BSE REALTY	3,841.12	1.27%	1.45%	1.08%	55.00%

Global Equity Benchmark Indices (Returns %)					
Index	31-Dec	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	58,253.82	0.80%	1.98%	2.08%	21.99%
S&P 500 (U.S.)*	4,766.18	-0.26%	0.85%	4.36%	26.89%
Dow Jones (U.S.)*	36,338.30	-0.164%	1.08%	5.38%	18.73%
FTSE 100 (U.K.)	7,384.54	-0.25%	0.17%	4.61%	14.30%
Stoxx Europe 600	487.80	-0.19%	1.10%	5.37%	22.25%
DAX 30 (Germany)*	15,884.86	0.21%	0.82%	5.20%	15.79%
IBOVESPA (Brazil)*	1,04,822.40	0.00%	-0.07%	2.85%	-11.93%
Hang Seng Index (HK)	23,397.67	1.24%	0.75%	-0.33%	-14.08%
Shanghai Composite (China)	3,639.78	0.57%	0.60%	2.13%	4.80%
Nikkei 225 (Japan)	28,791.71	-0.40%	0.03%	3.49%	4.91%
KOSPI 200 (Korea)	2,977.65	-0.52%	-1.15%	4.88%	3.63%

Institutional Net Inflows/Outflows (INR Crores)		
Date	FII	DII
Week ending December 31, 2021	575.39	1,165.62
Month till date (December 2021)	-35,493.59	31,231.05
Previous Month (November 2021)	-39,901.92	30,560.27
Q3 (July to Sept 21)	-24,848.14	31,237.46
Year to Date (CY 2021)	-91,626.01	94,846.17
Previous Year (CY 2020)	65,246.26	-35,663.21

BSE Equity Market Capitalisation (INR crores)					
	31-Dec	1 Day	1 Week	1 Month	1 Year
Market capitalization	2,66,00,212	1.09%	2.39%	3.43%	41.46%

10 Year Government Bond Yield and Currency (in %)						
Country	31-Dec	1 Day	1 Week	1 Month	1 Year	
Japan	0.07	0.00	0.06	0.25	2.38	
US	1.51	0.00	0.01	0.05	0.65	
UK	0.97	-0.01	0.05	0.20	3.93	
Germany	-0.18	0.00	-0.29	-0.49	-0.69	
AAA+	7.00	0.00	0.00	0.01	0.06	
India	6.45	-0.0023	-0.0015	0.02	0.1004	
Currency pairs		31-Dec	1 Day	1 Week	1 Month	1 Year
USD/INR	74.34	-0.11%	-0.91%	-1.11%	1.74%	
GBP/INR	100.44	0.26%	-0.19%	0.01%	0.63%	
EUR/INR	84.21	0.13%	-1.01%	-1.41%	-6.18%	
100 JPY/INR	64.58	-0.19%	-1.52%	-3.09%	-8.68%	
GBP/USD	1.35	0.24%	1.09%	1.75%	-1.01%	
EUR/USD	1.14	0.40%	0.45%	0.28%	-6.93%	
USD/JPY	115.08	0.00%	0.61%	1.69%	11.46%	

Global Commodity Performance (Returns %)					
Commodities	31-Dec	1 Day	1 Week	1 Month	1 Year
Gold (LBMA) US\$/Oz	1,820.10	1.16%	1.91%	1.25%	-3.75%
Silver (LBMA) US\$/Oz	23.09	1.41%	1.85%	0.96%	-12.84%
Copper (LME) US\$/t	9,740.63	0.17%	1.52%	2.37%	25.70%
Aluminium (LME) US\$/t	2,806.00	-0.79%	-1.21%	6.50%	42.18%
Zinc (LME) US\$/t	3,590.00	0.28%	0.96%	9.16%	31.53%
Nickel (LME) US\$/t	20,880.50	0.88%	3.69%	4.38%	26.14%
Crude Brent US\$/bblv	77.78	-1.94%	2.15%	10.22%	50.15%
Crude WTI US\$/bbl*	75.21	-2.31%	1.92%	13.64%	55.01%
Natural Gas US\$/MMBTU*	3.73	4.75%	-0.03%	-18.33%	46.91%

Source: Bloomberg, Moneycontrol

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

Macro Developments - Global

Japan's Unemployment Rate rose to 2.8% in November from 2.7% in October as per Ministry of Health, Labor and Welfare

Japan's Industrial production rose 7.2% (MoM) in November following a revised rise of 1.8% (MoM) in October as per Ministry of Economy, Trade and Industry

China Caixin/Markit Manufacturing PMI rose to 50.9 in December from November's 49.9.

Initial claims for state unemployment benefits dropped to a seasonally adjusted 198,000 for the week ended Dec. 25 from a revised 206,000 a week earlier as per Labor Department

Key Upcoming Events

Date	Event	Forecast	Previous
January 03 ,2022	India Nikkei Markit Manufacturing PMI (Dec)	55.5	57.6
January 03 ,2022	Germany Manufacturing PMI (Dec)	57.4	57.4
January 03 ,2022	USA Manufacturing PMI (Dec)	57.7	58.3
January 05 ,2022	India Nikkei Services PMI (Dec)	57.5	58.1
January 07 ,2022	Eurozone Retail Sales (MoM) (Nov)	-0.50%	0.20%
January 07 ,2022	Eurozone CPI (YoY) (Dec)	4.70%	4.90%

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