

Domestic Equity Indices (Returns %)					
Index	7/Jan	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	59,744.65	0.24%	2.56%	3.66%	24.23%
S&P BSE 100	18,092.28	0.44%	2.65%	3.34%	26.15%
S&P BSE 500	24,374.89	0.38%	2.37%	3.48%	30.29%
S&P BSE SmallCap	30,032.14	0.43%	1.95%	5.90%	59.98%
S&P BSE MidCap	25,472.83	0.54%	2.01%	1.24%	34.44%
S&P BSE LargeCap	6,861.95	0.36%	2.58%	3.58%	26.19%
S&P BSE AllCap	7,008.33	0.39%	2.42%	3.62%	31.49%
S&P BSE FMCG	13,937.41	0.59%	1.11%	2.27%	11.26%
S&P BSE Finance	8,439.14	0.18%	4.85%	1.03%	17.06%
S&P BSE Industrials	5,822.65	-0.07%	1.52%	4.42%	61.12%
S&P BSE IT	37,257.06	0.33%	-1.55%	7.71%	49.33%
S&P BSE Telecom	1,880.66	-0.45%	3.71%	4.04%	37.41%
S&P BSE Utilities	3,075.34	0.59%	4.13%	1.40%	65.87%
S&P BSE AUTO	25,575.06	-0.13%	3.05%	4.91%	20.18%
S&P BSE BANKEX	43,046.33	0.65%	6.53%	3.21%	17.96%
S&P BSE Consumer Durables	45,494.99	-0.32%	1.62%	5.07%	46.76%
S&P BSE METAL	19,853.66	0.55%	3.16%	3.08%	55.42%
S&P BSE OIL & GAS	18,439.80	1.14%	5.32%	3.67%	27.19%
S&P BSE POWER	3,580.75	0.34%	2.84%	0.91%	69.39%
S&P BSE REALTY	3,852.75	0.02%	0.30%	-1.33%	51.13%

Global Equity Benchmark Indices (Returns %)					
Index	7/Jan	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	59,744.65	0.24%	2.56%	3.66%	24.23%
S&P 500 (U.S.)	4,677.03	-0.41%	-1.87%	-0.21%	22.96%
Dow Jones (U.S.)	36,231.66	-0.013%	-0.29%	1.43%	16.72%
FTSE 100 (U.K.)	7,485.28	0.47%	1.36%	1.98%	9.16%
Stoxx Europe 600	486.25	-0.39%	-0.32%	1.26%	19.04%
DAX 30 (Germany)	15,947.74	-0.65%	0.40%	0.85%	14.17%
IBOVESPA (Brazil)	1,02,719.50	1.14%	-2.01%	-4.50%	-16.07%
Hang Seng Index (HK)	23,493.38	1.82%	0.41%	-2.04%	-14.72%
Shanghai Composite (China)	3,579.54	-0.18%	-1.65%	-0.43%	0.09%
Nikkei 225 (Japan)*	28,478.56	-0.03%	-1.09%	0.08%	3.60%
KOSPI 200 (Korea)*	2,954.89	1.18%	-0.76%	-1.23%	-2.53%

Institutional Net Inflows/Outflows (INR Crores)		
Date	FII	DII
Week ending January 07, 2022	496.27	-115.66
Month till date (January 2022)	1,082.83	3,293.28
Previous Month (December 2021)	-35,493.59	31,231.05
Q4 (Oct to Dec 21)	-1,00,967.70	66,262.31
Year to Date (CY 2022)	1,082.83	3,293.28
Previous Year (CY 2021)	-91,626.01	94,846.17

BSE Equity Market Capitalisation (INR crores)					
	7/Jan	1 Day	1 Week	1 Month	1 Year
Market capitalization	2,72,34,681	0.44%	2.39%	4.67%	40.98%

10 Year Government Bond Yield and Currency (in %)					
Country	7/Jan	1 Day	1 Week	1 Month	1 Year
Japan	0.14	0.13	0.97	1.50	2.59
US	1.76	0.02	0.17	0.20	0.63
UK	1.18	0.02	0.21	0.61	3.15
Germany	-0.04	-0.30	-0.76	-0.89	-0.92
AAA+	7.11	0.00	0.02	0.01	0.08
India	6.54	0.0021	0.0133	0.02	0.1166

Currency pairs					
	7/Jan	1 Day	1 Week	1 Month	1 Year
USD/INR	74.31	-0.26%	-0.04%	-1.49%	1.34%
GBP/INR	100.73	0.07%	0.29%	0.70%	1.05%
EUR/INR	84.08	-0.15%	-0.16%	-1.14%	-6.55%
100 JPY/INR	64.19	-0.25%	-0.60%	-3.36%	-9.28%
GBP/USD	1.36	0.41%	0.41%	2.60%	0.15%
EUR/USD	1.14	0.56%	-0.09%	0.83%	-7.43%
USD/JPY	115.56	-0.23%	0.42%	1.73%	11.32%

Global Commodity Performance (Returns %)					
Commodities	7/Jan	1 Day	1 Week	1 Month	1 Year
Gold (LBMA) US\$/Oz	1,792.20	-0.71%	-1.53%	0.71%	-6.22%
Silver (LBMA) US\$/Oz	22.24	-0.02%	-3.66%	-0.87%	-18.02%
Copper (LME) US\$/t	9,692.00	1.56%	-0.50%	0.83%	18.67%
Aluminium (LME) US\$/t	2,904.25	-0.17%	3.50%	10.15%	43.19%
Zinc (LME) US\$/t	3,560.55	-0.49%	-0.82%	8.28%	24.34%
Nickel (LME) US\$/t	20,859.00	1.76%	-0.10%	2.55%	15.52%
Crude Brent US\$/bbl	81.75	-0.29%	5.10%	8.36%	50.33%
Crude WTI US\$/bbl	78.90	-0.70%	4.91%	9.51%	55.22%
Natural Gas US\$/MMBTU	3.92	2.73%	4.99%	5.61%	43.50%

Source: Bloomberg, Moneycontrol

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

Macro Developments - India

IHS Markit India Manufacturing PMI fell to 55.5 in December from 57.6 in November

IHS Markit India Services PMI fell to 55.1 in december from 58.1 in November

Macro Developments - Global

Jibun Bank Japan Manufacturing PMI fell slightly to 54.3 in December from 54.5 in November

Japan's Services PMI fell to 53 in December from 52.1 in November

Caixin/Markit Manufacturing PMI rose to 50.9 in December from 49.9 in November

Caixin Services PMI rose to 53.1 in December from 52.1 in November

Germany's Retail sales rose 0.6% (MoM) in November following a 0.5% (MoM) rise in October as per Destatis

Germany's Unemployment rate fell to 5.2% in December from 5.3% in November as per the the BA federal labour agency

IHS Markit's Germany's services PMI fell to 48.7 in December from 52.7 in November.

Germany's Industrial production fell 0.2% (MoM) in November after a revised rise of 2.4% (MoM) in October as per Destatis

IHS Markit Eurozone Services PMI fell to 53.1 in December from 55.9 in November

Eurozones's CPI rose 0.4% (MoM) in December following a 0.4% (MoM) rise in November

Eurozone's Retail Sales rose 1% (MoM) in November following a 0.3% (MoM) rise in October as per Eurostat

IHS Markit/CIPS UK Services PMI fell to 53.6 in December from 58.5 in November

IHS Markit USA Manufacturing PMI fell to 57.7 in December from 58.3 in November

USA's Services PMI fell to 57.6 in December from 58 in November

USA's Unemployment rate fell to 3.9% in December from 4.2% in November as per Labor department

Initial unemployment claims totaled 205,000 in the week ended Dec. 18, as per the Labor Department

Key Upcoming Events

Date	Event	Forecast	Previous
January 10 ,2022	Eurozone Unemployment Rate (Nov)	7.2%	7.3%
January 11 ,2022	China CPI (MoM) (Dec)	0.2%	0.4%
January 12 ,2022	Germany WPI (MoM) (Dec)	1.2%	1.3%
January 12 ,2022	Eurozone Industrial Production (MoM) (Nov)	0.30%	1.10%
January 12 ,2022	India CPI (YoY) (Dec)	5.80%	4.91%
January 12 ,2022	India Industrial Production (YoY) (Nov)	3%	3.20%
January 12 ,2022	USA CPI (MoM) (Dec)	0.4%	0.8%
January 14 ,2022	India WPI Inflation (YoY) (Dec)	13.50%	14.23%
January 14 ,2022	UK Industrial Production (MoM) (Nov)	0.2%	-0.6%
January 14 ,2022	USA Retail Sales (MoM) (Dec)	-0.1%	0.3%

January 14 ,2022	USA Industrial Production (MoM) (Dec)	0.3%	0.5%
January 16 ,2022	China GDP (QoQ) (Q4)	-	0.20%
January 16 ,2022	China Industrial Production (YoY) (Dec)	-	3.80%
January 16 ,2022	China Retail Sales (YoY) (Dec)	-	3.90%
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