

Domestic Equity Indices (Returns %)					
Index	14-Jan	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	61,223.03	-0.02%	2.47%	5.34%	23.47%
S&P BSE 100	18,541.16	0.01%	2.48%	4.87%	25.61%
S&P BSE 500	24,984.66	0.05%	2.50%	4.64%	30.22%
S&P BSE SmallCap	30,951.28	0.50%	3.06%	5.47%	63.92%
S&P BSE MidCap	26,085.24	0.22%	2.40%	2.39%	36.27%
S&P BSE LargeCap	7,030.14	-0.02%	2.45%	4.98%	25.43%
S&P BSE AllCap	7,186.17	0.09%	2.54%	4.72%	31.53%
S&P BSE FMCG	13,932.85	-0.60%	-0.03%	0.96%	8.53%
S&P BSE Finance	8,616.35	-0.23%	2.10%	3.19%	18.35%
S&P BSE Industrials	6,134.16	1.00%	5.35%	6.76%	65.39%
S&P BSE IT	38,441.55	0.95%	3.18%	8.52%	43.05%
S&P BSE Telecom	1,911.47	-1.20%	1.64%	4.89%	33.77%
S&P BSE Utilities	3,292.09	0.32%	7.05%	6.51%	70.60%
S&P BSE AUTO	26,294.76	-0.35%	2.81%	6.00%	13.84%
S&P BSE BANKEX	43,771.05	-0.35%	1.68%	4.42%	18.61%
S&P BSE Consumer Durables	45,833.82	0.07%	0.74%	6.21%	49.98%
S&P BSE METAL	20,344.81	-0.32%	2.47%	2.71%	63.17%
S&P BSE OIL & GAS	18,873.11	-0.14%	2.35%	3.43%	23.13%
S&P BSE POWER	3,846.99	0.45%	7.44%	5.61%	79.55%
S&P BSE REALTY	4,041.33	1.10%	4.89%	0.34%	51.55%

Global Equity Benchmark Indices (Returns %)					
Index	14-Jan	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	61,223.03	-0.02%	2.47%	5.34%	23.47%
S&P 500 (U.S.)	4,662.85	0.08%	-0.30%	0.62%	22.85%
Dow Jones (U.S.)	35,911.81	-0.559%	-0.88%	1.03%	15.88%
FTSE 100 (U.K.)	7,542.95	-0.28%	0.77%	4.49%	10.89%
Stoxx Europe 600	481.16	-1.01%	-1.05%	2.47%	16.79%
DAX 30 (Germany)	15,883.24	-0.93%	-0.40%	2.78%	13.54%
IBOVESPA (Brazil)	1,06,927.80	1.33%	4.10%	0.16%	-13.41%
Hang Seng Index (HK)	24,383.32	-0.19%	3.79%	3.16%	-14.44%
Shanghai Composite (China)	3,521.26	-0.96%	-1.63%	-3.83%	-1.25%
Nikkei 225 (Japan)	28,124.28	-1.28%	-1.24%	-1.08%	-2.00%
KOSPI 200 (Korea)	2,921.92	-1.36%	-1.12%	-2.21%	-7.24%

Institutional Net Inflows/Outflows (INR Crores)		
Date	FII	DII
Week ending January 14, 2022	-1,598.20	371.41
Month till date (January 2022)	-2,920.11	6,922.31
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)	-2,920.11	6,922.31
Previous Year (CY 2021)	-91,626.01	94,846.17

BSE Equity Market Capitalisation (INR crores)					
	14-Jan	1 Day	1 Week	1 Month	1 Year
Market capitalization	2,78,54,086	0.14%	2.27%	4.73%	40.92%

10 Year Government Bond Yield and Currency (in %)						
Country	14-Jan	1 Day	1 Week	1 Month	1 Year	
Japan	0.14	0.08	0.02	1.75	2.49	
US	1.78	0.05	0.01	0.24	0.58	
UK	1.15	0.04	-0.02	0.59	2.95	
Germany	-0.05	-0.49	0.07	-0.88	-0.92	
AAA+	7.07	-0.01	-0.01	0.01	0.06	
India	6.58	0.0027	0.0064	0.04	0.1171	
Currency pairs		14-Jan	1 Day	1 Week	1 Month	1 Year
USD/INR	74.15	0.36%	-0.21%	-2.26%	1.52%	
GBP/INR	101.85	0.35%	1.11%	1.51%	2.13%	
EUR/INR	84.97	0.25%	1.06%	-0.90%	-4.38%	
100 JPY/INR	65.17	0.82%	1.53%	-2.43%	-7.39%	
GBP/USD	1.37	-0.23%	0.64%	3.36%	-0.10%	
EUR/USD	1.14	-0.38%	0.45%	1.35%	-6.12%	
USD/JPY	114.19	-0.01%	-1.19%	0.43%	10.01%	

Global Commodity Performance (Returns %)					
Commodities	14-Jan	1 Day	1 Week	1 Month	1 Year
Gold (LBMA) US\$/Oz	1,822.25	-0.01%	1.68%	2.24%	-0.98%
Silver (LBMA) US\$/Oz	23.10	-0.62%	3.87%	4.19%	-8.51%
Copper (LME) US\$/t	9,730.25	-2.43%	0.39%	3.44%	21.03%
Aluminium (LME) US\$/t	2,976.20	1.24%	2.48%	13.34%	48.46%
Zinc (LME) US\$/t	3,535.95	-1.28%	-0.69%	6.69%	29.29%
Nickel (LME) US\$/t	22,570.50	0.68%	8.21%	15.43%	23.71%
Crude Brent US\$/bbl	86.06	1.88%	5.27%	16.77%	52.53%
Crude WTI US\$/bbl	83.82	2.07%	6.24%	18.51%	56.47%
Natural Gas US\$/MMBTU	4.26	-0.19%	8.84%	13.74%	59.86%

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

#### Macro Developments - India

India's Industrial production grew 1.4% (YoY) in November following a 3.2% (YoY) rise seen in October as per the National Statistical Office (NSO)

India's WPI fell to 13.56 (YoY) in December after a revised rise of 14.23% (YoY) seen in November as per the the Commerce ministry

#### Macro Developments - Global

China's CPI grew 1.5% (YoY) in December after a rise of 2.3% (YoY) in November as per National Bureau of Statistics (NBS)

China's Industrial Production grew 4.3% (YoY) in December following a rise of 3.8% (YoY) seen in November as per National Bureau of Statistics (NBS)

China's Retail sales grew 1.7% (YoY) in December after a 3.9% (YoY) rise seen in November as per National Bureau of Statistics (NBS)

China's GDP grew 4% (YoY) in Q4 of 2021 easing from 4.9% (YoY) growth seen in Q3 as per National Bureau of Statistics (NBS)

Eurozone's Industrial production rose 2.3% (MoM) in November after a revised fall of 1.3% (MoM) in October as per Eurostat

USA's CPI rose 0.5% (MoM) in December after a 0.8% (MoM) rise in November as per Bureau of Labor Statistics

USA's Retail sales fell 1.9% (MoM) in December after a revised rise of 0.2% (MoM) in November as per the Commerce Department

USA's Industrial production fell 0.1% (MoM) in December ater a revised rise of 0.7% (MoM) in November as per the Federal Reserve

USA's Initial jobless claims rose by 23,000 for the week ended Jan. 8 to a total of 230,000, as per the data by Department of Labor

#### Key Upcoming Events

Date	Event	Forecast	Previous
January 17 ,2022	Japan Industrial Production (MoM) (Nov)	7.2%	7.2%
January 18 ,2022	UK Unemployment Rate (Nov)	4.2%	4.2%
January 19 ,2022	UK CPI (MoM) (Dec)	0.3%	0.7%
January 19 ,2022	Germany CPI (MoM) (Dec)	0.5%	0.5%
January 20 ,2022	Eurozone CPI (MoM) (Dec)	0.4%	0.4%
January 21 ,2022	UK Retail Sales (MoM) (Dec)	-0.6%	1.4%
January 22 ,2022	Japan Manufacturing PMI (Jan)	-	54.3

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