

Domestic Equity Indices (Returns %)					
Index	4-Jun	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	52,100.05	-0.25%	1.32%	7.97%	53.32%
S&P BSE 100	15,952.56	-0.06%	1.76%	8.42%	57.38%
S&P BSE 500	21,326.08	0.10%	2.14%	8.88%	64.11%
S&P BSE SmallCap	24,261.90	0.78%	3.34%	10.86%	109.79%
S&P BSE MidCap	22,511.49	0.63%	3.92%	11.33%	82.53%
S&P BSE LargeCap	6,052.98	-0.09%	1.66%	8.32%	56.61%
S&P BSE AllCap	6,103.76	0.13%	2.18%	9.06%	65.59%
S&P BSE FMCG	13,090.32	-0.39%	0.73%	3.79%	18.25%
S&P BSE Finance	7,861.88	-0.04%	1.79%	9.24%	67.90%
S&P BSE Industrials	4,768.93	1.32%	4.79%	14.15%	115.26%
S&P BSE IT	27,459.70	0.00%	-0.61%	5.07%	87.02%
S&P BSE Telecom	1,362.37	0.61%	2.88%	-0.55%	4.09%
S&P BSE Utilities	2,494.76	0.67%	4.35%	12.78%	63.81%
S&P BSE AUTO	24,029.95	0.57%	1.94%	11.80%	62.92%
S&P BSE BANKEX	40,035.31	-0.95%	0.43%	8.91%	70.82%
S&P BSE Consumer Durables	34,929.76	-0.75%	5.34%	11.49%	69.73%
S&P BSE METAL	19,040.30	0.69%	3.14%	5.98%	165.94%
S&P BSE OIL & GAS	17,120.94	1.23%	5.35%	14.22%	38.53%
S&P BSE POWER*	2,885.74	0.17%	3.70%	15.17%	88.34%
S&P BSE REALTY	2,818.25	0.18%	6.55%	15.67%	83.52%

Global Equity Benchmark Indices (Returns %)					
Index	4-Jun	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	52,100.05	-0.25%	1.32%	7.97%	53.32%
S&P 500 (U.S.)	4,229.89	0.88%	0.61%	1.57%	35.91%
Dow Jones (U.S.)	34,756.39	0.519%	0.66%	1.83%	32.24%
FTSE 100 (U.K.)	7,069.04	0.07%	0.66%	2.11%	11.47%
Stoxx Europe 600	452.57	0.39%	0.80%	4.36%	23.57%
DAX 30 (Germany)	15,692.90	0.39%	1.11%	5.63%	26.24%
iBOVESPA (Brazil)	1,30,125.80	0.40%	3.64%	10.55%	38.68%
Hang Seng Index (HK)	28,918.10	-0.17%	-0.71%	1.26%	18.68%
Shanghai Composite (China)	3,591.85	0.21%	-0.25%	4.21%	23.04%
Nikkei 225 (Japan)	28,941.52	-0.40%	-0.71%	0.45%	27.52%
KOSPI 200 (Korea)	3,240.08	-0.23%	1.61%	2.95%	50.62%

Institutional Net Inflows/Outflows (INR Crores)		
Date	FII	DII
Week ending June 04 2021	1,499.37	-1,175.01
Month till date (June 21)	3,049.81	-981.73
Previous Month (May 21)	-8,427.73	1,887.45
Q1 (Jan to March 20)	52,270.49	-23,124.22
Year to Date (CY 2021)	34,853.14	-10,858.62
Previous Year (CY 2020)	65,246.26	-35,663.21

BSE Equity Market Capitalisation (INR crores)					
	4-Jun	1 Day	1 Week	1 Month	1 Year
Market Capitalisation	2,27,20,049	0.30%	2.72%	9.84%	70.25%

10 Year Government Bond Yield and Currency (in %)						
Country	4-Jun	1 Day	1 Week	1 Month	1 Year	
Japan	0.09	0.04	0.05	-0.10	1.42	
US	1.55	-0.04	-0.03	-0.02	0.89	
UK	0.79	-0.06	-0.01	-0.01	1.58	
Germany	-0.21	0.16	0.16	-0.11	-0.33	
AAA+	6.76	0.01	-0.02	0.00	-0.04	
India	6.03	0.005	0.0042	0.00	0.0469	
Currency pairs		4-Jun	1 Day	1 Week	1 Month	1 Year
USD/INR	73.00	0.13%	0.77%	-1.16%	-3.41%	
GBP/INR	103.13	-0.31%	0.38%	0.60%	9.09%	
EUR/INR	88.44	-0.50%	0.18%	-0.28%	4.51%	
100 JPY/INR	66.29	-0.26%	0.52%	-1.78%	-4.18%	
GBP/USD	1.42	0.36%	-0.22%	1.94%	12.38%	
EUR/USD	1.22	0.33%	-0.21%	1.27%	7.31%	
USD/JPY	109.52	-0.70%	-0.30%	0.17%	0.34%	

Global Commodity Performance (Returns %)					
Commodities	4-Jun	1 Day	1 Week	1 Month	1 Year
Gold (LBMA) US\$/Oz	1,869.55	-1.19%	-1.21%	4.74%	9.56%
Silver (LBMA) US\$/Oz	27.37	-1.41%	-0.96%	2.01%	54.17%
Copper (LME) US\$/t	9,939.50	1.74%	-3.01%	-0.27%	80.32%
Aluminium (LME) US\$/t	2,444.75	2.52%	-0.56%	0.58%	58.21%
Zinc (LME) US\$/t	2,989.75	0.89%	-1.77%	1.29%	47.17%
Nickel (LME) US\$/t	17,993.25	0.74%	-0.47%	1.98%	41.63%
Crude Brent US\$/bblv	71.89	0.81%	3.25%	4.37%	79.77%
Crude WTI US\$/bbl	69.62	1.18%	4.98%	5.98%	86.10%
Natural Gas US\$/MMBTU	3.10	1.84%	3.72%	4.38%	69.98%

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 50.8 in May from 55.5 in April

The Nikkei/IHS Market Services PMI fell to 46.4 in May from 54.0 in April

The Reserve Bank of India (RBI) kept the repo rate unchanged at 4% and kept the reverse repo rate, the borrowing rate, unchanged at 3.35%.

Macro Developments - Global

Germany's Manufacturing PMI came in at 64.4 in May up from 66.2 recorded in April

Germany's Retail Sales fell by 5.5% (MoM) in April after a rise of 7.7% (MoM) in March

The IHS Markit's Eurozone's Manufacturing PMI rose to 63.1 in May from 62.9 recorded in April

Eurozone's flash CPI came in at 2% (YoY) in May, higher than 1.6% (YoY) recorded in April

Eurozone's Unemployment rate fell to 8% in April from 8.1% recorded in March

IHS Markit's Eurozone services PMI rose to 55.2 in May from 50.5 in April

Eurozone's Retail Sales declined 3.1% (MoM) in April following a 3.3% (MoM) rise seen in March as per the Eurostat

IHS Markit/CIPS PMI for UK rose to 62.9 in May from 61.0 recorded in April

USA's Manufacturing PMI rose to 61.2 in May, up from 60.7 recorded in April

USA's Services PMI rose to 70.4 in May, up from 64.7 recorded in April

USA's Unemployment Rate fell to 5.8% in May, down from 6.1% recorded in April

Key Upcoming Events

Date	Event	Forecast	Previous
June 7, 2021	Japan GDP (QoQ) (Q1)	-1.20%	2.80%
June 8, 2021	Eurozone GDP (QoQ) (Q1)	-0.6%	-0.6%
June 8, 2021	China CPI (MoM) (May)	-0.1%	-0.3%
June 10, 2021	USA CPI (MoM) (May)	0.4%	0.8%
June 11, 2021	UK Industrial Production (YoY) (Apr)	30.20%	3.60%
June 11, 2021	UK Industrial Production (MoM) (Apr)	1.20%	1.80%
June 11, 2021	India Industrial Production (YoY) (Apr)	17.60%	22.40%

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