

Domestic Equity Indices (Returns %)					
Index	4-Nov	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	60,067.62	0.49%	1.28%	0.54%	45.30%
S&P BSE 100	18,208.90	0.53%	0.76%	1.26%	51.91%
S&P BSE 500	24,447.15	0.62%	1.20%	1.27%	57.64%
S&P BSE SmallCap	28,900.93	1.36%	2.89%	0.71%	94.19%
S&P BSE MidCap	25,992.28	0.73%	3.00%	1.52%	72.29%
S&P BSE LargeCap	6,893.14	0.51%	0.66%	1.34%	51.19%
S&P BSE AllCap	7,009.23	0.66%	1.28%	1.27%	58.91%
S&P BSE FMCG	14,176.37	0.90%	1.03%	-4.81%	29.15%
S&P BSE Finance	8,870.06	0.46%	0.44%	3.79%	53.61%
S&P BSE Industrials	5,633.45	1.05%	3.96%	6.03%	109.23%
S&P BSE IT	34,419.50	0.52%	1.13%	-0.33%	61.82%
S&P BSE Telecom	1,762.49	0.63%	2.33%	0.58%	61.13%
S&P BSE Utilities	3,041.80	0.57%	1.62%	2.22%	104.12%
S&P BSE AUTO	25,913.64	1.46%	2.63%	8.45%	45.24%
S&P BSE BANKEX	45,146.11	0.47%	-0.02%	5.25%	52.75%
S&P BSE Consumer Durables	44,388.82	0.86%	3.02%	6.57%	79.97%
S&P BSE METAL	20,467.11	0.02%	2.39%	-1.82%	146.39%
S&P BSE OIL & GAS	18,390.82	0.63%	0.84%	-0.18%	54.80%
S&P BSE POWER	3,442.90	0.49%	2.43%	5.08%	98.27%
S&P BSE REALTY	4,365.15	0.31%	10.11%	5.68%	145.33%

Global Equity Benchmark Indices (Returns %)					
Index	5-Nov	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)*	60,067.62	0.49%	1.28%	0.54%	45.30%
S&P 500 (U.S.)	4,697.53	0.37%	2.00%	8.10%	33.82%
Dow Jones (U.S.)	36,327.95	0.564%	1.42%	5.87%	27.96%
FTSE 100 (U.K.)	7,303.96	0.33%	0.92%	3.21%	23.67%
Stoxx Europe 600	483.44	0.05%	1.67%	6.01%	31.68%
DAX 30 (Germany)	16,054.36	0.15%	2.33%	5.66%	27.74%
iBOVESPA (Brazil)	1,04,824.20	1.37%	1.28%	-5.10%	4.04%
Hang Seng Index (HK)	24,870.51	-1.41%	-2.00%	3.18%	-3.21%
Shanghai Composite (China)*	3,491.57	-1.00%	-1.57%	-2.15%	5.16%
Nikkei 225 (Japan)	29,611.57	-0.61%	2.49%	6.43%	22.84%
KOSPI 200 (Korea)	2,969.27	-0.47%	-0.05%	0.24%	23.01%

Institutional Net Inflows/Outflows (INR Crores)		
Date	FII	DII
Week ending November 04, 2021	-328.11	38.25
Month till date (November 2021)	-686.85	343.82
Previous Month (October 2021)	-25,572.19	4,470.99
Q3 (July to Sept 21)	-24,848.14	31,237.46
Year to Date (CY 2021)	-16,917.35	33,398.67
Previous Year (CY 2020)	65,246.26	-35,663.21

BSE Equity Market Capitalisation (INR crores)					
	4-Nov	1 Day	1 Week	1 Month	1 Year
Market capitalization	2,65,00,311	0.73%	1.73%	2.08%	66.15%

10 Year Government Bond Yield and Currency (in %)					
Country	5-Nov	1 Day	1 Week	1 Month	1 Year
Japan	0.06	-0.18	-0.39	0.00	1.73
US	1.45	-0.05	-0.06	-0.05	0.90
UK	0.85	-0.10	-0.18	-0.22	2.61
Germany	-0.28	0.25	1.64	0.49	-0.56
AAA+*	6.91	0.00	-0.01	0.00	0.05
India*	6.36	-0.0003	-0.0045	0.02	0.0848
Currency pairs					
	5-Nov	1 Day	1 Week	1 Month	1 Year
USD/INR*	74.46	-0.30%	-0.56%	0.02%	0.10%
GBP/INR	100.01	-1.44%	-3.15%	-1.40%	3.27%
EUR/INR*	86.32	-0.35%	-1.10%	-0.08%	-1.33%
100 JPY/INR*	65.27	-0.58%	-0.61%	-2.26%	-8.65%
GBP/USD	1.35	-0.01%	-1.34%	-0.96%	2.66%
EUR/USD	1.16	0.11%	0.08%	-0.27%	-2.19%
USD/JPY	113.41	-0.31%	-0.47%	1.75%	9.59%

Global Commodity Performance (Returns %)					
Commodities	5-Nov	1 Day	1 Week	1 Month	1 Year
Gold (LBMA) US\$/Oz	1,793.20	0.85%	-0.17%	2.00%	-6.45%
Silver (LBMA) US\$/Oz	23.82	0.38%	-0.79%	5.94%	-3.05%
Copper (LME) US\$/t	9,753.00	0.56%	-0.57%	6.28%	42.53%
Aluminium (LME) US\$/t	2,533.00	0.03%	-6.35%	-12.79%	34.33%
Zinc (LME) US\$/t	3,267.50	-0.55%	-5.21%	7.69%	25.44%
Nickel (LME) US\$/t	19,505.00	1.46%	-0.26%	7.57%	25.68%
Crude Brent US\$/bblv	82.74	2.73%	-1.94%	0.22%	102.15%
Crude WTI US\$/bbl	81.27	3.12%	-2.75%	2.96%	109.51%
Natural Gas US\$/MMBTU	5.52	-3.50%	1.66%	-12.61%	87.49%

Source: Bloomberg, Moneycontrol

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

### Macro Developments - India

IHS Markit India Manufacturing PMI rose to 55.9 in October from 53.7 recorded in September

IHS Markit India Services PMI rose to 58.4 in October from 55.2 recorded in September

### Macro Developments - Global

Germany's Retail Sales fell by 2.5% (MoM) in September after rising by 1.2% (MoM) in August as per Destatis

Germany's Manufacturing PMI fell to 57.8 in October from 58.4 recorded in September

Germany's Industrial Production fell 1.1% (MoM) in September following a 3.5% (MoM) fall in August as per Destatis

Eurozone's Manufacturing PMI fell to 58.3 in October from 58.5 recorded in September

Eurozone's Services PMI fell to 54.6 in October from 56.4 recorded in September

Eurozone's Retail sales declined 0.3% (MoM) in September after a rise of 1% (MoM) seen in August

IHS Markit/CIPS UK Manufacturing PMI rose to 57.8 in October from 57.1 recorded in September

IHS Markit UK Services PMI came in at 59.1 in October , up from 55.4 recorded in September

IHS Markit USA Manufacturing PMI fell to 58.4 in October from 60.7 recorded in September

USA's Services PMI rose to 58.7 in October from 54.9 recorded in September

USA's Unemployment Rate fell to 4.6% in October from 4.8% recorded in September

Initial claims for state unemployment benefits fell 14,000 to a seasonally adjusted 269,000 for the week ended Oct. 30 as per the Labor Department

### Key Upcoming Events

Date	Event	Forecast	Previous
November 08, 2021	China CPI (MoM) (Oct)	0.70%	0.10%
November 10, 2021	Germany CPI (MoM) (Oct)	0.50%	0.50%
November 10, 2021	USA CPI (MoM) (Oct)	0.60%	0.40%
November 10, 2021	China Industrial Production (YoY) (Oct)	3.10%	3.10%
November 11, 2021	UK GDP (QoQ) (Q3)	1.50%	5.50%
November 11, 2021	UK Industrial Production (MoM) (Sep)	0.10%	0.80%
November 12, 2021	Eurozone Industrial Production (MoM) (Sep)	-0.20%	-1.60%
November 12, 2021	India CPI (YoY) (Oct)	4.50%	4.35%
November 12, 2021	India Industrial Production (YoY) (Sep)	12%	11.90%
November 14, 2021	Japan GDP (QoQ) (Q3)	-0.20%	0.50%
November 14, 2021	China Industrial Production (YoY) (Oct)	3%	3.10%
November 14, 2021	China Retail Sales (YoY) (Oct)	3.50%	4.40%

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