

Domestic Equity Indices (Returns %)					
Index	12-Nov	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)*	60,686.69	1.28%	1.03%	0.67%	39.97%
S&P BSE 100	18,438.05	1.23%	1.26%	0.71%	44.67%
S&P BSE 500	24,772.08	1.09%	1.33%	0.61%	50.87%
S&P BSE SmallCap	29,232.53	0.25%	1.15%	-1.18%	89.01%
S&P BSE MidCap	26,368.78	0.57%	1.45%	0.84%	67.52%
S&P BSE LargeCap	6,984.07	1.28%	1.32%	0.85%	44.02%
S&P BSE AllCap	7,101.09	1.04%	1.31%	0.54%	52.12%
S&P BSE FMCG	14,261.64	0.86%	0.60%	-4.99%	23.63%
S&P BSE Finance	8,845.00	1.00%	-0.28%	1.66%	39.43%
S&P BSE Industrials	5,821.53	0.96%	3.34%	6.28%	100.22%
S&P BSE IT	35,351.35	2.00%	2.71%	2.70%	63.82%
S&P BSE Telecom	1,836.08	1.69%	4.18%	4.75%	60.12%
S&P BSE Utilities	3,096.77	0.45%	1.81%	0.85%	94.95%
S&P BSE AUTO	26,332.80	0.43%	1.62%	2.33%	40.80%
S&P BSE BANKEX	44,235.06	0.42%	-2.02%	0.73%	36.38%
S&P BSE Consumer Durables	45,288.21	0.40%	2.03%	-0.39%	77.78%
S&P BSE METAL	20,259.94	0.61%	-1.01%	-3.03%	119.20%
S&P BSE OIL & GAS	19,088.96	0.61%	3.80%	-0.08%	48.24%
S&P BSE POWER	3,553.47	1.36%	3.21%	4.47%	91.45%
S&P BSE REALTY	4,310.71	1.59%	-1.25%	1.65%	128.80%

Global Equity Benchmark Indices (Returns %)					
Index	12-Nov	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)*	60,686.69	1.28%	1.03%	0.67%	39.97%
S&P 500 (U.S.)	4,682.85	0.72%	-0.31%	7.64%	32.40%
Dow Jones (U.S.)	36,100.31	0.499%	-0.63%	5.01%	24.14%
FTSE 100 (U.K.)	7,347.91	-0.49%	0.60%	3.05%	15.92%
Stoxx Europe 600	486.75	0.30%	0.68%	6.46%	26.38%
DAX 30 (Germany)	16,094.07	0.07%	0.25%	6.25%	23.30%
iBOVESPA (Brazil)*	1,06,334.50	-1.17%	1.44%	-5.21%	3.73%
Hang Seng Index (HK)	25,327.97	0.32%	1.84%	1.46%	-3.22%
Shanghai Composite (China)	3,539.10	0.18%	1.36%	-0.22%	6.00%
Nikkei 225 (Japan)	29,609.97	1.13%	-0.01%	4.89%	16.02%
KOSPI 200 (Korea)	2,968.80	1.50%	-0.02%	1.80%	19.92%

Institutional Net Inflows/Outflows (INR Crores)		
Date	FII	DII
Week ending November 12, 2021	511.10	851.41
Month till date (November 2021)	-5,588.61	5,737.34
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)	-21,819.11	38,792.19
Previous Year (CY 2020)	65,246.26	-35,663.21

BSE Equity Market Capitalisation (INR crores)					
	12-Nov	1 Day	1 Week	1 Month	1 Year
Market capitalization	2,70,14,811	1.03%	1.94%	0.69%	61.25%

10 Year Government Bond Yield and Currency (in %)						
Country	12-Nov	1 Day	1 Week	1 Month	1 Year	
Japan	0.08	0.10	0.27	-0.18	1.53	
US	1.56	0.01	0.08	-0.01	0.77	
UK	0.91	-0.01	0.08	-0.20	1.63	
Germany	-0.26	0.12	-0.08	2.01	-0.52	
AAA+*	6.92	0.00	0.00	0.00	0.05	
India*	6.37	0.0000	0.0016	0.01	0.0784	
Currency pairs		12-Nov	1 Day	1 Week	1 Month	1 Year
USD/INR*	74.44	-0.10%	-0.02%	-1.42%	-0.27%	
GBP/INR	99.72	-0.08%	-0.30%	-2.89%	1.34%	
EUR/INR*	85.19	-0.27%	-1.31%	-2.38%	-3.36%	
100 JPY/INR*	65.42	0.05%	0.23%	-1.67%	-7.90%	
GBP/USD	1.34	0.31%	-0.62%	-1.28%	2.26%	
EUR/USD	1.14	-0.05%	-1.05%	-0.74%	-3.06%	
USD/JPY	113.89	-0.15%	0.42%	0.25%	8.33%	

Global Commodity Performance (Returns %)					
Commodities	12-Nov	1 Day	1 Week	1 Month	1 Year
Gold (LBMA) US\$/Oz	1,850.00	-0.50%	3.17%	5.17%	-0.96%
Silver (LBMA) US\$/Oz	24.96	-0.10%	4.76%	10.23%	3.06%
Copper (LME) US\$/t	9,841.00	0.31%	0.90%	3.37%	42.30%
Aluminium (LME) US\$/t	2,698.04	1.54%	6.52%	-11.53%	41.10%
Zinc (LME) US\$/t	3,277.25	-0.48%	0.30%	0.42%	25.55%
Nickel (LME) US\$/t	20,134.00	1.26%	3.22%	6.00%	26.69%
Crude Brent US\$/bblv	82.17	-0.84%	-0.69%	-1.50%	88.77%
Crude WTI US\$/bbl	80.79	-0.98%	-0.59%	0.19%	96.47%
Natural Gas US\$/MMBTU	4.79	-6.95%	-13.14%	-12.97%	60.99%

Source: Bloomberg, Moneycontrol

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

#### Macro Developments - India

CPI rose 4.48% (YoY) in October 2021 from 4.35% in September as per the data released by the National Statistical Office

Industrial Production fell 3.1% (YoY) in September as per National Statistical Office. Industrial production rose 11.9% in August

#### Macro Developments - Global

Japan's GDP contracted 3% (YoY) in July-September quarter following a revised rise of 1.5% in the previous quarter as per data released by the Cabinet Office. On a QoQ basis the GDP shrank 0.8%

China's Retail Sales grew 4.9% (YoY) in October after a 4.4% (YoY) rise in September as per the the National Bureau of Statistics (NBS)

China's Industrial production rose 3.5% (YoY) in October after a rise of 3.1% (YoY) in September as per the the National Bureau of Statistics (NBS)

Eurozone's Industrial production fell 0.2% (MoM) in September after a revise fall of 1.7% (MoM) in August as per Eurostat

UK's GDP expanded by 1.3% (QoQ) in the July-September quarter following a 5.5% (QoQ) growth seen in th previous quarter as per the Office for National Statistics

UK's Industrail Production advanced 2.9% (YoY) in September after a rise of 3.7% (YoY) in prevoius month as per Office for National Statistics

USA's CPI rose 0.9% (MoM) in October after a 0.4% (MoM) gain in September as per the Bureau of Labor Statistics. On a YoY basis the CPI rose 6.2% in October

Initial claims for state unemployment benefits fell 4,000 to a seasonally adjusted 267,000 for the week ended Nov. 6 as per the Labor Department

#### Key Upcoming Events

Date	Event	Forecast	Previous
November 15, 2021	India WPI (YoY) (Oct)	10.90%	10.66%
November 16, 2021	UK Unemployment Rate (Sep)	4.40%	4.50%
November 16, 2021	Eurozone GDP (QoQ) (Q3)	2.20%	2.20%
November 16, 2021	USA Retail Sales (MoM) (Oct)	1.10%	0.70%
November 16, 2021	USA Industrial Production (MoM) (Oct)	0.70%	-1.30%
November 17, 2021	UK CPI (MoM) (Oct)	0.80%	0.30%
November 17, 2021	Eurozone CPI (MoM) (Oct)	0.80%	0.50%
November 19, 2021	UK Retail Sales (MoM) (Oct)	0.40%	-0.20%

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