

Domestic Equity Indices (Returns %)					
Index	3-Sep	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	58,129.95	0.48%	3.57%	8.00%	49.09%
S&P BSE 100	17,595.27	0.49%	3.90%	6.79%	51.08%
S&P BSE 500	23,494.55	0.50%	3.98%	5.87%	55.13%
S&P BSE SmallCap	27,305.31	0.41%	3.89%	0.63%	84.98%
S&P BSE MidCap	24,382.19	0.35%	4.85%	4.31%	61.70%
S&P BSE LargeCap	6,662.77	0.54%	3.82%	6.83%	50.44%
S&P BSE AllCap	6,726.60	0.50%	3.96%	5.55%	56.10%
S&P BSE FMCG	14,806.59	-0.22%	3.21%	7.69%	28.08%
S&P BSE Finance	8,420.42	-0.24%	3.37%	6.08%	57.24%
S&P BSE Industrials	5,065.68	0.45%	4.36%	3.24%	88.62%
S&P BSE IT	34,409.91	0.51%	1.34%	8.94%	87.36%
S&P BSE Telecom	1,593.95	-0.52%	8.80%	8.21%	22.50%
S&P BSE Utilities	2,706.28	0.55%	6.46%	9.39%	68.02%
S&P BSE AUTO	22,676.78	0.78%	2.74%	-2.02%	24.86%
S&P BSE BANKEX	41,882.05	-0.16%	3.47%	4.77%	56.76%
S&P BSE Consumer Durables	38,881.68	1.05%	7.67%	4.58%	63.57%
S&P BSE METAL	20,617.15	1.27%	4.07%	-1.88%	124.44%
S&P BSE OIL & GAS	17,552.01	2.25%	5.97%	10.72%	33.56%
S&P BSE POWER	2,998.36	0.35%	6.25%	13.39%	72.16%
S&P BSE REALTY	3,324.53	0.94%	10.18%	-0.56%	87.76%

Global Equity Benchmark Indices (Returns %)					
Index	3-Sep	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	58,129.95	0.48%	3.57%	8.00%	49.09%
S&P 500 (U.S.)	4,535.43	-0.03%	0.58%	2.54%	31.27%
Dow Jones (U.S.)	35,369.09	-0.211%	-0.24%	0.72%	25.01%
FTSE 100 (U.K.)	7,138.35	-0.36%	-0.14%	0.46%	22.01%
Stoxx Europe 600	471.93	-0.56%	-0.09%	1.41%	28.91%
DAX 30 (Germany)	15,781.20	-0.37%	-0.45%	1.45%	20.86%
iBOVESPA (Brazil)	1,16,933.20	0.22%	-3.10%	-5.38%	16.10%
Hang Seng Index (HK)	25,901.99	-0.72%	1.94%	-1.12%	3.58%
Shanghai Composite (China)	3,581.73	-0.43%	1.69%	3.88%	5.81%
Nikkei 225 (Japan)	29,128.11	2.05%	5.38%	5.38%	24.13%
KOSPI 200 (Korea)	3,201.06	0.79%	2.14%	-1.11%	33.61%

Institutional Net Inflows/Outflows (INR Crores)		
Date	FII	DII
Week ending September 03, 2021	768.58	668.50
Month till date (August 21)	-2,568.52	6,894.69
Previous Month (July 21)	-23,193.39	18,393.92
Q2 (Apr to June 21)	-18,080.66	20,470.62
Year to Date (CY 2021)	10,211.68	22,397.44
Previous Year (CY 2020)	65,246.26	-35,663.21

BSE Equity Market Capitalisation (INR crores)					
	3-Sep	1 Day	1 Week	1 Month	1 Year
Market capitalization	2,54,21,579	0.60%	4.30%	5.90%	62.06%

10 Year Government Bond Yield and Currency (in %)					
Country	3-Sep	1 Day	1 Week	1 Month	1 Year
Japan	0.04	0.17	0.56	2.82	0.05
US	1.32	0.03	0.01	0.13	1.08
UK	0.72	0.05	0.24	0.38	2.03
Germany	-0.36	-0.06	-0.15	-0.25	-0.26
AAA+	6.82	0.00	-0.02	-0.02	0.01
India	6.16	-0.002	-0.0157	-0.01	0.0439
Currency pairs					
Currency pairs	3-Sep	1 Day	1 Week	1 Month	1 Year
USD/INR	73.02	-0.07%	-0.91%	-1.70%	-0.62%
GBP/INR	101.04	0.23%	0.01%	-2.25%	3.43%
EUR/INR	86.67	0.07%	0.05%	-1.83%	-0.22%
100 JPY/INR	66.58	0.21%	-0.66%	-2.32%	-3.65%
GBP/USD	1.39	0.27%	0.78%	-0.32%	4.44%
EUR/USD	1.19	0.04%	0.72%	0.13%	0.24%
USD/JPY	109.71	-0.21%	-0.12%	0.61%	3.31%

Global Commodity Performance (Returns %)					
Commodities	3-Sep	1 Day	1 Week	1 Month	1 Year
Gold (LBMA) US\$/Oz	1,812.05	-0.17%	0.92%	0.13%	-6.31%
Silver (LBMA) US\$/Oz	24.06	-0.46%	1.88%	-5.52%	-10.58%
Copper (LME) US\$/t	9,420.50	0.60%	-0.03%	-1.06%	43.29%
Aluminium (LME) US\$/t	2,716.75	1.07%	1.55%	5.21%	55.72%
Zinc (LME) US\$/t	2,985.90	0.57%	-0.16%	0.91%	20.14%
Nickel (LME) US\$/t	19,829.25	1.62%	4.15%	2.30%	31.67%
Crude Brent US\$/bblv	72.61	-0.58%	-0.12%	0.28%	64.76%
Crude WTI US\$/bbl	69.29	-1.00%	0.80%	-1.80%	67.49%
Natural Gas US\$/MMBTU	4.71	1.53%	7.83%	17.01%	89.47%

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

Macro Developments - Global

India's GDP grew 20.1% in April-June quarter of 2021 in comparison to 24.4% contraction in the same period last year

IHS Markit India Manufacturing PMI fell to 52.3 in August from 55.3 in July

IHS Markit India Services PMI rose to 56.7 in August from 45.4 in July

Macro Developments - Global

Japan's Unemployment rate fell to 2.8% in July from 2.9% in June as per the Ministry of Internal Affairs and Communications (MIC)

Japan's Industrial production fell 1.5% (MoM) in July after a revised rise of 6.5% (MoM) in June as per the Japanese Ministry of Economy, Trade, and Industry (METI)

The final Jibun Bank Japan Services PMI fell to 42.9 in August from 47.4 in July

Caixin's China Manufacturing PMI fell to 49.2 in August from 50.3 in July

Germany's Unemployment Rate fell to 5.5% in August from 5.6% in July as per the Federal Labor Agency

Germany's Retail Sales fell 5.1% (YoY) in July after a revised rise of 4.5% (YoY) in June as per the Federal Statistics Office

Germany's Manufacturing PMI fell to 62.6 in August from 65.9 in July

Germany's Services PMI fell to 60.8 in August from 61.8 in July

Eurozone's CPI came in at 3% (YoY) in August up from July's reading of 2.2% as per the Eurostat

Eurozone's Retail sales fell 2.3% (MoM) in July reversing a 1.5% (MoM) rise in June as per the Eurostat

Eurozone's Services PMI fell to 59 in August from 59.8 in July

IHS Markit/CIPS UK Manufacturing PMI fell to 60.3 in August from 60.4 in July

IHS Markit/CIPS UK Services PMI fell to 55 in August from 59.6 in July

USA's Unemployment Rate fell to 5.2% in August from 5.4% in July

ISM USA Services PMI came in at 61.7 in August, down from 64.1 recorded in July

ISM USA Manufacturing PMI came in at 59.9 in August, up from 59.5 recorded in July

Initial unemployment claims in regular state programs fell 14,000 to 340,000 in the week ended Aug. 28, Labor Department

Key Upcoming Events

Date	Event	Forecast	Previous
September 07, 2021	Germany Industrial Production (MoM) (Jul)	0.70%	-1.30%
September 07, 2021	Eurozone GDP (QoQ) (Q2)	2.00%	2.00%
September 07, 2021	Japan GDP (QoQ) (Q2)	0.40%	0.30%
September 08, 2021	China CPI (MoM) (Aug)	0.50%	0.30%
September 10, 2021	UK Industrial Production (MoM) (Jul)	0.40%	-0.70%
September 10, 2021	India Industrial Production (YoY) (Jul)	13.5%	13.60%

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