

Domestic Equity Indices (Returns %)					
Index	8-Oct	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	60,059.06	0.64%	2.20%	3.11%	49.47%
S&P BSE 100	18,170.09	0.45%	2.05%	3.08%	52.43%
S&P BSE 500	24,435.39	0.47%	2.35%	3.73%	58.31%
S&P BSE SmallCap	29,329.99	0.83%	3.95%	6.65%	95.40%
S&P BSE MidCap	25,837.34	0.15%	2.43%	5.17%	74.25%
S&P BSE LargeCap	6,878.80	0.46%	2.10%	3.13%	51.55%
S&P BSE AllCap	7,008.54	0.48%	2.42%	3.90%	59.59%
S&P BSE FMCG	14,718.66	-0.55%	-0.92%	-0.77%	31.88%
S&P BSE Finance	8,558.54	-0.20%	1.20%	1.20%	59.99%
S&P BSE Industrials	5,382.19	0.53%	3.15%	6.09%	107.05%
S&P BSE IT	35,753.35	1.82%	4.54%	4.43%	63.52%
S&P BSE Telecom	1,782.86	0.22%	2.61%	9.48%	69.69%
S&P BSE Utilities	2,990.14	-0.41%	2.01%	11.29%	107.47%
S&P BSE AUTO	24,863.04	0.29%	4.40%	9.73%	34.45%
S&P BSE BANKEX	43,003.94	-0.01%	1.17%	2.59%	63.69%
S&P BSE Consumer Durables	43,940.78	0.34%	5.39%	8.81%	78.89%
S&P BSE METAL	20,316.46	0.22%	0.05%	-0.93%	147.25%
S&P BSE OIL & GAS	18,969.75	0.37%	3.27%	9.23%	56.93%
S&P BSE POWER	3,290.56	-0.83%	2.69%	9.88%	101.85%
S&P BSE REALTY	4,139.67	-2.54%	2.48%	23.90%	139.66%

Global Equity Benchmark Indices (Returns %)					
Index	8-Oct	1 Day	1 Week	1 Month	1 Year
S&P BSE Sensex (India)	60,059.06	0.64%	2.20%	3.11%	49.47%
S&P 500 (U.S.)	4,391.34	-0.19%	0.79%	-2.72%	27.40%
Dow Jones (U.S.)	34,746.25	-0.025%	1.22%	-0.81%	22.24%
FTSE 100 (U.K.)	7,095.55	0.25%	0.97%	0.00%	18.69%
Stoxx Europe 600	457.29	-0.28%	0.97%	-2.26%	24.16%
DAX 30 (Germany)	15,206.13	-0.29%	0.33%	-2.59%	16.59%
iBOVESPA (Brazil)	1,12,833.20	2.03%	-0.06%	-0.51%	15.23%
Hang Seng Index (HK)*	24,837.85	0.55%	1.07%	-5.63%	2.66%
Shanghai Composite (China)*	3,592.17	0.67%	1.58%	-2.26%	11.63%
Nikkei 225 (Japan)	28,048.94	1.34%	-2.51%	-7.06%	18.61%
KOSPI 200 (Korea)	2,956.30	-0.11%	-2.08%	-6.53%	23.59%

Institutional Net Inflows/Outflows (INR Crores)		
Date	FII	DII
Week ending October 08, 2021	-64.01	-168.19
Month till date (October 2021)	-3,554.26	2,844.97
Previous Month (September 2021)	913.77	5,948.85
Q3 (July to Sept 21)	-24,848.14	31,237.46
Year to Date (CY 2021)	5,787.43	31,428.83
Previous Year (CY 2020)	65,246.26	-35,663.21

BSE Equity Market Capitalisation (INR crores)					
	8-Oct	1 Day	1 Week	1 Month	1 Year
Market capitalization	2,66,36,960	0.47%	2.61%	4.59%	66.04%

10 Year Government Bond Yield and Currency (in %)					
Country	8-Oct	1 Day	1 Week	1 Month	1 Year
Japan	0.09	0.23	0.40	0.93	1.29
US	1.61	0.02	0.10	0.20	1.05
UK	1.16	0.08	0.16	0.56	3.01
Germany	-0.15	-0.18	-0.33	-0.53	-0.71
AAA+	6.95	0.01	0.01	0.01	0.01
India	6.32	0.008	0.0115	0.02	0.0504
Currency pairs					
Currency pairs	8-Oct	1 Day	1 Week	1 Month	1 Year
USD/INR	74.99	0.28%	1.17%	1.89%	2.39%
GBP/INR	102.17	0.52%	2.12%	0.91%	7.59%
EUR/INR	86.75	0.34%	1.07%	-0.24%	0.71%
100 JPY/INR	66.95	-0.24%	0.45%	0.27%	-3.13%
GBP/USD	1.36	-0.03%	0.51%	-1.13%	5.23%
EUR/USD	1.16	0.15%	-0.23%	-2.09%	-1.62%
USD/JPY	112.24	0.55%	1.07%	1.80%	5.86%

Global Commodity Performance (Returns %)					
Commodities	8-Oct	1 Day	1 Week	1 Month	1 Year
Gold (LBMA) US\$/Oz	1,757.50	-0.06%	0.11%	-2.25%	-7.08%
Silver (LBMA) US\$/Oz	22.55	-0.62%	2.06%	-7.26%	-5.88%
Copper (LME) US\$/t	9,387.75	1.06%	2.77%	1.75%	40.57%
Aluminium (LME) US\$/t	2,948.05	0.62%	3.91%	6.15%	64.76%
Zinc (LME) US\$/t	3,144.50	3.45%	5.86%	3.19%	33.98%
Nickel (LME) US\$/t	19,226.00	5.27%	6.99%	-2.52%	31.48%
Crude Brent US\$/bblv	82.39	0.54%	3.92%	13.48%	90.10%
Crude WTI US\$/bbl	79.35	1.34%	4.57%	14.50%	92.64%
Natural Gas US\$/MMBTU	5.57	-1.97%	-0.96%	13.25%	111.84%

Source: Bloomberg, Moneycontrol

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

Macro Developments - India

IHS Markit India Services PMI fell to 55.2 in September from 56.7 in August

Macro Developments - Global

Germany's Services PMI fell to 56.2 in September from 60.8 in August

Germany's Industrial Production fell 4% (MoM) in August after a 1.3% (MoM) rise in July as per Destatis

Eurozone's Services PMI fell to 56.4 in September from 59 in August

Eurozone's Retail Sales rose 0.3% (MoM) in August following a 2.6% decline in July as per Eurostat

UK's Services PMI rose to 55.4 in September from 55 in August

ISM Services PMI for USA rose to 61.9 in September from 61.7 in August

USA's Unemployment rate fell to 4.8% in September from 5.2% in August as per the Labor department

Initial filings for unemployment benefits totaled a seasonally adjusted 326,000 for the week ending October 2 as per the Labor department

Key Upcoming Events

Date	Event	Forecast	Previous
October 12, 2021	UK Unemployment Rate (Sep)	4.50%	4.60%
October 12, 2021	India CPI (YoY) (Sept)	4.50%	5.30%
October 12, 2021	India Industrial Production (YoY) (Aug)	12%	11.50%
October 13, 2021	UK Industrial Production (MoM) (Aug)	0.20%	1.20%
October 12, 2021	Germany CPI (YoY) (Sep)	4.10%	4.10%
October 12, 2021	Eurozone Industrial Production (MoM) (Aug)	-1.60%	1.50%
October 12, 2021	USA CPI (MoM) (Sept)	0.30%	0.30%
October 13, 2021	China CPI (MoM) (Sep)	0.30%	0.10%
October 14, 2021	India WPI Inflation (YoY) (Sep)	11.10%	11.39%
October 14, 2021	Japan Industrial Production (MoM) (Aug)	-	-3.20%
October 14, 2021	USA Retail Sales (MoM) (Sep)	-0.20%	0.70%
October 15, 2021	China GDP (QoQ)(Q3)	1.25%	1.30%
October 15, 2021	China Industrial Production (YoY) (Sept)	-	5.30%
October 15, 2021	China Retail Sales (YoY) (Sep)	7.00%	2.50%

DISCLAIMER:

This document has been prepared exclusively for the benefit and internal use of the recipient and does not carry any right of reproduction or disclosure. Neither this document nor any of its contents maybe used for any other purpose without prior written consent of BSE Ltd. (the "Company").

In preparing this document, the company has relied upon and assumed, without any independent verification, the accuracy and completeness of all information utilized within this document. This document contains certain assumptions, which the Company considers reasonable at this time and which are subject to change. Any calculations or forecasts produced within this document are indicative and subject to change. No representation or warranty is given by the Company as to the accuracy, reasonableness or completeness of any idea and/or assumption utilized within this document.

Recipients should not construe any of the contents within this document as advice relating to business, financial, legal or taxation or investment matters and are advised to consult their own business, financial, legal, taxation and other advisors. This document does not constitute an offer for sale, or an invitation to subscribe for, or purchase equity shares or other assets or securities of the Company and the information contained herein shall not form the basis of any contract. This document is also not meant to be or to constitute any offer for any transaction.