



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Global Macro Indicators

November 7, 2024

Equities																
PARTICULARS	Country	Mkt Cap	Index	% Performance								Change (%)		PE (x)		P/BV (x)
				Closing	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	12 M High	12 M Low	Current	Estimated	Current	
US		USD Bn.														
DOW JONES INDUS. AVG	USA	15411.1	43729.9	3.57	3.77	4.23	12.81	12.46	28.04	15.96	-0.11	29.15	24.74	23.16	5.51	
NASDAQ COMPOSITE	USA	29883.5	18983.5	2.95	2.02	5.91	17.21	16.23	39.18	25.76	-0.09	40.56	41.72	36.43	7.20	
S&P 500 INDEX	USA	50724.6	5929.0	2.53	1.98	4.09	14.03	14.29	35.42	23.95	-0.12	36.49	27.05	25.21	5.27	
Europe																
FTSE 100 INDEX	UK	2728.9	8166.7	-0.07	0.09	-1.65	0.00	-1.77	10.21	5.75	-3.63	11.57	12.60	12.20	1.87	
CAC 40 INDEX	France	1784.6	7369.6	-0.51	-0.79	-2.72	1.43	-8.74	5.49	-2.20	-10.77	6.02	14.72	14.39	1.83	
DAX INDEX	Germany	1840.0	19039.3	-1.13	-1.13	-0.34	8.08	3.31	25.65	14.00	-3.23	26.35	15.83	14.52	1.70	
Asian																
NIKKEI 225	Japan	4555.4	39321.9	-0.40	0.11	-0.03	12.06	1.25	21.85	17.24	-7.32	26.21	23.69	21.68	2.05	
HANG SENG INDEX	Hong Kong	3009.9	20724.0	0.90	2.00	-10.28	22.79	12.15	17.28	21.59	-10.83	40.08	11.01	9.78	1.18	
ALL ORDINARIES INDX	Australia	2027.2	8450.8	-0.06	0.34	-0.33	6.79	4.78	17.75	7.62	-2.36	18.28	22.19	20.67	2.34	
Straits Times Index STI	Singapore	411.1	3674.1	1.97	3.24	2.08	13.06	11.33	15.76	14.30	-0.34	20.37	12.68	11.64	1.26	
Emerging Markets																
SHANGHAI SE COMPOSITE	China	7289.0	3407.9	0.71	3.90	2.14	18.75	8.26	11.47	15.34	-7.25	29.33	16.30	13.40	0.02	
SENSEX	India	5369.9	80378.1	1.13	0.55	-0.83	1.15	9.34	23.77	11.00	-6.51	24.46	24.07	23.09	3.87	
Nifty 50	India	5329.1	24484.1	1.12	0.59	-1.26	0.77	9.78	26.16	12.42	-6.82	26.67	23.91	24.72	3.93	
BSE MID	India	845.1	46944.0	2.28	1.78	-0.16	0.24	13.91	45.83	28.51	-5.55	46.81	33.16	36.16	4.68	
BSE SML	India	942.7	56008.1	1.96	3.51	3.49	5.12	21.97	46.97	32.15	-2.98	47.47	40.37	27.39	4.82	
JAKARTA COMPOSITE INDEX	Indonesia	785.6	7305.2	-1.07	-3.55	-2.65	1.29	2.55	6.74	0.02	-7.65	9.05	#N/A	N/A	2.04	
FTSE Bursa Malaysia KLCI	Malaysia	252.9	1624.9	-0.57	1.44	-0.64	2.07	1.20	11.04	11.49	-3.55	14.03	15.09	15.07	1.43	
KOSPI INDEX	South Korea	1450.7	2572.8	0.36	0.65	-1.44	0.17	-5.91	5.27	-3.11	-11.17	7.79	13.18	10.38	0.90	
KSE-100 INDEX	Pakistan	35.6	92192.2	-0.23	2.06	8.50	19.60	26.72	71.33	48.43	-0.83	71.64	5.30	4.54	1.04	
PSEI - PHILIPPINE SE IDX	Philippines	167.2	6972.0	-2.70	-4.23	-7.71	6.68	5.34	13.71	6.95	-8.32	15.13	12.93	12.14	1.64	
STOCK EXCH OF THAI INDEX	Thailand	529.7	1467.4	-0.96	0.09	1.05	13.71	6.62	4.20	3.64	-2.61	15.26	17.79	16.51	1.41	
TAIWAN TAIEX INDEX	Taiwan	2297.7	23416.6	0.86	2.61	3.15	9.96	13.38	40.35	30.74	-4.10	41.00	23.34	18.64	2.59	
FTSE/JSE AFRICA ALL SHR																
FTSE/JSE AFRICA ALL SHR	South Africa	1019.8	85329.8	-1.52	-1.65	-1.13	6.18	10.92	19.22	11.56	-2.91	20.18	15.66	12.34	1.75	
S&P MERVAL TR ARS																
S&P MERVAL TR ARS	Argentina	1.7	1976613.0	2.35	7.57	12.53	35.61	32.14	210.16	118.64	-1.98	241.73	13.67	7.92	-	
BRAZIL IBOVESPA INDEX																
BRAZIL IBOVESPA INDEX	Brazil	687.5	130340.9	-0.24	-0.23	-1.27	2.22	0.87	9.28	-2.86	-5.19	10.43	9.89	8.89	1.46	
S&P/CLX IPSA (CLP) TR																
S&P/CLX IPSA (CLP) TR	Chile	85.1	6579.7	0.83	-2.31	1.61	6.25	-0.32	16.44	5.28	-3.78	18.13	16.52	11.76	1.10	
S&P/BMV IPC																
S&P/BMV IPC	Mexico	283.08	51732.46	1.77	1.68	-0.59	-1.80	-9.41	1.02	-9.97	-12.35	4.54	14.88	11.87	-	
Volatility Index																
India NSE Volatility IX	India		14.9	-7.78	2.43	-1.41	-8.06	-12.58	32.83	-1.80	-	-	-	-	-	
Cboe Volatility Index	US		16.3	-20.60	-20.05	-28.14	-41.58	22.98	9.86	30.47	-75.25	53.20	-	-	-	

Asian Market indices updated on 8.00 am.

Commodities																
PARTICULARS	UNIT	CMP	CHANGE (%)							HISTORICAL PRICES						
			Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year	
International Commodity Index																
Rogers International Commodity Index		3844.01	-0.64	0.65	-4.36	4.17	-2.12	2.82	5.39	3868.61	3819.18	4019.16	3689.97	3927.37	3738.59	
CRB Index		281.44	-0.78	0.42	-4.13	2.83	-2.81	2.08	6.68	283.65	280.26	293.57	273.70	289.57	275.72	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	540.00	#N/A N/A	6.93	9.09	16.13	9.09	21.35	28.57	#N/A N/A	505.00	495.00	465.00	495.00	445.00	
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	805.00	#N/A N/A	0.00	0.00	-8.52	1.90	4.55	7.33	#N/A N/A	805.00	805.00	880.00	790.00	770.00	
Precious Metals																
Gold Spot	\$/OZ	2656.50	-0.10	-3.19	0.53	11.48	14.80	34.89	28.77	2659.07	2743.97	2642.59	2382.92	2314.10	1969.45	
Silver Spot	\$/OZ	31.10	-0.24	-4.78	-1.84	16.88	14.17	37.40	30.70	31.18	32.66	31.69	26.61	27.24	22.64	
MCX Gold	Rs/10gm	78026.00	-1.46	-0.59	3.08	13.09	9.09	28.32	23.97	79181.00	78493.00	75694.00	68996.00	71525.00	60805.00	
MCX Silver	Rs/Kg	93155.00	-3.51	-4.71	1.20	17.92	14.83	29.69	27.58	96548.00	97756.00	92053.00	79000.00	81124.00	71830.00	
MCX Gold Future	Rs/10gm	76655.00	-2.36	-3.25	0.67	10.47	8.12	NA	17.55	78507.00	79233.00	76143.00	69390.00	70899.00	16771.00	
MCX Silver Future	Rs/Kg	90820.00	-4.04	-8.01	-2.71	10.88	5.85	NA	13.18	94648.00	98730.00	93349.00	81912.00	85801.00	27844.00	
Coal and Coke																
Australia Newcastle Port Therm	\$/MT	218.90	25.09	25.09	42.71	-4.67	49.17	166.33	#VALUE!	175.00	175.00	153.39	229.63	146.75	82.19	
Steam Coal / Thermal Coal (China) Future	\$/MT	801.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.40	111.64	111.64	111.64	111.64	111.64	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	Not Applicable	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	73.50	#N/A N/A	-4.55	-24.23	-28.64	-25.61	3.23	123.40	#VALUE!	77.00	97.00	103.00	98.80	71.20	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	500.00	#N/A N/A	-1.96	4.17	-1.96	-5.66	-5.66	-11.50	#VALUE!	510.00	480.00	510.00	530.00	530.00	
China Heavy Metal Scrap	CNY/MT	2720.00	0.00	0.74	0.00	-1.45	-9.63	-7.80	-13.38	-100.00	2700.00	2720.00	2760.00	3010.00	2950.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2578.05	-1.76	-0.24	-2.42	15.41	2.68	13.72	9.91	2624.37	2584.29	2642.06	2233.78	2510.81	2267.01	
Copper Spot	\$/MT	9199.57	-4.15	-2.11	-6.09	4.49	-6.03	12.77	8.69	9598.02	9398.03	9796.41	8804.02	9790.13	8157.74	
Lead Spot	\$/MT	2005.93	1.12	2.43	-4.61	5.73	-7.86	-7.88	-1.40	1983.63	1958.43	2102.97	1897.26	2177.07	2177.50	
Nickel Spot	\$/MT	15870.03	0.03	2.05	-10.56	-1.60	-16.68	-12.80	-3.08	15864.94	15551.08	17743.33	16128.16	19047.03	18200.00	
Tin Spot	\$/MT	31109.00	-3.16	1.32	-7.88	5.31	-3.05	27.41	23.57	32123.00	30704.01	33770.00	29540.22	32089.00	24416.00	
Zinc Spot	\$/MT	2948.58	-4.38	-4.99	-6.20	16.07	2.64	15.06	11.69	3083.58	3103.46	3143.50	2540.38	2872.63	2562.75	
Domestic Market																
Aluminium Spot	Rs/Kg	243.60	0.72	0.39	0.10	15.37	2.89	15.72	14.45	241.85	242.65	243.35	211.15	236.75	210.50	
Copper Spot	Rs/Kg	827.50	-1.84	-0.30	-3.25	6.46	-4.54	15.71	12.76	843.00	830.00	855.30	777.30	866.90	715.15	
Lead Spot	Rs/Kg	185.00	0.08	0.63	-5.85	-1.88	-4.64	-2.89	-2.19	184.85	183.85	196.50	188.55	194.00	190.50	
Nickel Spot	Rs/Kg	1360.00	-0.46	-0.24	-9.83	-0.18	-15.84	-11.79	-3.87	1366.30	1363.30	1508.30	1362.50	1615.90	1541.70	
Zinc Spot	Rs/Kg	286.30	-1.19	-3.67	-1.55	14.59	9.59	25.38	22.27	289.75	297.20	290.80	249.85	261.25	228.35	
Energy																
Crude Oil (WTI)	\$/bbl	72.21	0.73	4.26	-5.57	-0.74	-4.79	-1.96	2.72	71.69	69.26	76.47	72.75	75.84	73.65	
Crude Oil (Brent)	\$/bbl	75.55	0.84	3.76	-5.97	-1.50	-5.87	-2.89	1.15	74.92	72.81	80.35	76.70	80.26	77.80	
Natural Gas (NYMEX)	\$/mmBtu	2.725	-0.80	0.66	-15.32	-15.48	-23.35	-36.12	-23.00	2.75	2.71	3.22	3.22	3.56	4.27	
Natural Gas (MCX)	Rs/mmBtu	224.60	-3.98	-6.57	-9.91	33.14	25.76	-23.27	5.55	233.90	240.40	249.30	168.70	178.60	292.70	

* Updated on weekly basis

#N/A N/A - Data not available

Commodities

PARTICULARS	UNIT	CMP	CHANGE (%)							HISTORICAL PRICES					
			Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year
Agri Commodities															
Malaysian Rubber Board Standar	Myr/Kg	871.00	0.17	0.52	0.00	14.83	14.98	27.62	23.81	869.50	866.50	871.00	758.50	757.50	682.50
Peninsular Malaysian Palm Oil	Myr/MT	4986.00	0.47	5.30	14.07	27.75	27.75	37.26	36.12	4962.50	4735.00	4371.00	3903.00	3903.00	3632.50
CHANA SPOT INDEX DELHI	Rs/100Kg	7269.70	0.92	-0.60	-6.20	-1.79	12.16	14.33	23.40	7203.15	7313.70	7750.35	7402.45	6481.45	6358.50
BRENT CRUDE FUTR Jan25	Rs/20Kg	75.55	0.84	3.76	-5.97	-1.50	NA	NA	NA	74.92	72.81	80.35	76.70	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	1294.00	0.00	4.35	2.58	47.68	48.12	66.65	68.10	1294.00	1240.00	1261.50	876.20	873.60	776.50
MENTHAOIL INDEX	Rs/Kg	973.30	-1.01	-0.62	0.61	-3.51	-4.10	-11.41	-3.14	983.20	979.40	967.40	1008.70	1014.90	1098.70
REFINED SOY OIL MUMBAI	Rs/10Kg	1327.50	-1.12	2.31	4.53	40.48	45.88	45.08	50.00	1342.50	1297.50	1270.00	945.00	910.00	915.00
WHITE SUGAR (ICE) Mar25	\$/MT	568.20	0.30	-1.51	-3.05	13.57	6.17	-13.37	1.32	566.50	576.90	586.10	500.30	535.20	655.90
SUGAR #11 (WORLD) Mar25	\$/lb	22.03	0.59	-0.86	-4.26	20.98	11.77	-10.88	6.37	21.90	22.22	23.01	18.21	19.71	24.72
SUGAR M GRADE IDX DELHI	Rs/Quintal	3980.00	0.00	0.00	-0.50	0.25	-0.75	-1.73	3.38	3980.00	3980.00	4000.00	3970.00	4010.00	4050.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3920.00	-0.76	-0.76	-2.00	-0.25	-0.32	-0.76	2.75	3950.00	3950.00	4000.00	3930.00	3932.50	3950.00
Shipping															
Baltic Dry Index		1427.00	1.57	2.29	-25.17	-15.96	-31.49	-8.47	-31.85	1405.00	1395.00	1907.00	1698.00	2083.00	1559.00
Baltic Dirty Tanker IX		931.00	-1.38	-4.12	-12.00	0.11	-17.54	-35.03	-22.42	944.00	971.00	1058.00	930.00	1129.00	1433.00
Baltic Clean Tanker IX		485.00	-2.81	-8.14	-1.22	-27.07	-49.21	-39.30	-49.48	499.00	528.00	491.00	665.00	955.00	799.00
Baltic Panamax IDX (LIF)		1185.00	-0.50	-1.41	-16.25	-28.23	-39.20	-18.44	-37.93	1191.00	1202.00	1415.00	1651.00	1949.00	1453.00

* Updated on weekly basis

#N/A N/A - Data not available

GDP, Inflation & Interest Rates														
Country Name	Mkt Cap (Bn USD)	GDP (Bn USD)	Mkt cap to GDP	Forex Reserves (Bn USD)		CPI (%)		Central Bank Rate (%)	3 Mnth TBills Yield (%)	Historical 10 Year Bond Yields (%)				
				Current	Last Year	Last	1 Year			Current	Current	Last	1 Day	1 Month
G-3 Countries														
UNITED STATES	60519	29350	2.06	36.07	34.86	2.40	3.70	5.00	4.42	4.42	4.43	4.03	3.94	4.57
European Union	NA	16097	NA	300.00	291.56	2.00	2.90	3.40	-	2.41	2.43	2.21	2.20	2.74
Japan	6353	3900	1.63	1097.90	1109.90	2.50	3.00	0.25	0.46	1.00	0.98	0.93	0.90	0.88
Europe														
France	3043	3117	0.98	29.10	28.03	1.20	4.00	3.40	3.02	3.17	3.16	2.99	2.96	3.34
Germany	2464	4612	0.53	36.53	36.14	2.00	3.80	3.40	3.11	2.41	2.43	2.21	2.20	2.74
UK	3167	3489	0.91	106.80	103.97	1.70	6.70	5.00	4.85	4.56	4.53	4.13	3.92	4.38
Developed Asia														
Australia	1695	1751	0.97	39.96	35.74	2.80	5.40	3.00	4.48	4.64	4.63	4.07	4.08	4.69
Hong Kong	5579	394	14.15	422.80	415.70	0.10	0.10	5.25	4.26	1.42	1.43	1.84	1.76	2.28
Singapore	440	518	0.85	389.81	337.40	2.00	4.10	3.30	3.24	2.93	2.87	2.75	2.77	3.16
Emerging Markets														
China	10483	18009	0.58	3316.37	3115.07	2.00	0.90	4.35	#N/A N/A	2.11	2.12	2.21	2.14	2.67
*India	5370	3678	1.46	684.81	586.11	5.49	5.02	6.50	6.46	6.83	6.83	6.84	6.88	7.31
Indonesia	779	1377	0.57	151.20	133.14	1.71	2.64	#N/A N/A	6.45	6.78	6.77	6.73	6.81	6.69
South Korea	1707	1865	0.92	415.69	412.87	1.30	3.80	3.25	3.44	3.14	3.08	3.00	3.00	4.06
Malaysia	442	400	1.11	109.21	100.75	1.80	1.90	3.00	#N/A N/A	3.94	3.90	3.73	3.74	3.90
Sri Lanka	16	84	0.19	1.68	2.13	-0.80	1.50	8.25	9.40	12.53	12.53	12.78	12.86	-
Taiwan	2553	776	3.29	576.85	561.08	0.11	0.33	2.00	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Russia														
Russia	0	2012	0.00	418.78	439.33	8.63	6.00	8.25	8.35	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
South Africa	371	396	0.94	-	-	3.80	5.40	8.00	8.00	10.66	10.58	10.46	10.92	11.98
Brazil														
Brazil	744	2236	0.33	355.01	341.16	4.42	5.19	5.76	#N/A Invalid Se	12.71	12.72	12.31	11.86	11.58
Mexico														
Mexico	370	1938	0.19	226.02	204.98	4.58	4.45	10.50	10.89	9.97	10.02	9.51	9.78	9.83

#N/A N/A - Data not available

Currency													
Country Name	Unit	Spot	Currency Performance (%)						Forward Rates				
			Pr. Day	Weekly	Monthly	3 Month	1 Year	YTD	1 Month	3 Month	6 Month	12 Month	
Dollar Index	USD	105.03	-0.06	0.72	2.43	1.78	-0.49	-99.77	-	-	-	-	
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	
European Union	Euro	1.07	0.03	-0.94	-2.22	-1.74	0.30	-2.97	1.07	1.08	1.08	1.09	
Japan	Yen	154.46	0.11	-0.94	-4.07	-5.04	-2.65	-8.45	153.87	152.65	151.12	148.26	
Europe													
France	Euro	1.07	0.03	-0.94	-2.22	-1.74	0.30	-2.97	1.07	1.08	1.08	1.09	
Germany	Euro	1.07	0.03	-0.94	-2.22	-1.74	0.30	-2.97	1.07	1.08	1.08	1.09	
UK	Pound	1.29	0.25	-0.10	-1.31	1.73	4.97	1.40	1.29	1.29	1.29	1.29	
Developed Asia													
Australia	AUD	0.66	0.62	0.78	-2.18	1.40	2.70	-3.22	0.66	0.66	0.66	0.66	
Hong Kong	HKD	7.77	0.03	0.04	-0.11	0.31	0.59	0.51	7.77	7.76	7.75	7.74	
Singapore	SGD	1.33	0.11	-0.41	-2.07	-0.29	1.72	-0.84	1.33	1.33	1.32	1.31	
Emerging Asia													
China	Yuan	7.18	-0.04	-0.69	-2.22	-0.02	1.42	-0.94	7.16	7.13	7.09	7.03	
India	INR	84.28	-0.20	-0.23	-0.36	-0.38	-1.26	-1.31	84.39	84.67	85.17	86.30	
Indonesia	IDR	15759.00	0.45	-0.25	-0.50	1.75	-0.82	-2.15	15809.34	15863.00	15941.00	16118.00	
South Korea	Won	1397.55	0.23	-1.36	-3.81	-1.63	-6.41	-7.83	1397.06	1392.44	1386.40	1375.40	
Malaysia	Ringgit	4.41	-0.24	-0.76	-2.94	1.90	5.79	4.41	4.41	4.40	4.39	4.37	
Pakistan	PKR	277.86	-0.07	-0.07	0.20	0.16	2.56	1.46	278.57	279.42	282.45	291.83	
Phillipines	Phil. Peso	58.74	-0.12	-1.06	-3.29	-2.04	-4.44	-5.53	58.89	58.98	59.04	59.18	
Sri Lanka	LKR	292.67	0.00	0.05	0.18	3.06	11.79	10.61	293.77	295.46	#N/A N/A	#N/A N/A	
Taiwan	TWD	32.24	-0.16	-0.86	-0.32	1.40	-0.11	-4.76	32.25	32.05	31.75	31.23	
Emerging Europe & Africa													
Russia	Ruble	118.69	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#VALUE!	100.94	103.21	106.38	112.94	
South Africa	Rand	17.62	-0.01	0.18	-1.33	4.33	4.06	5.20	17.68	17.78	17.92	18.22	
Latin America													
Argentina	Argen. Peso	992.72	0.00	-0.25	-1.82	-5.76	-64.74	-18.61	1021.64	1092.24	1179.20	1328.67	
Brazil	Real	5.68	1.22	3.40	-3.31	-0.26	-13.92	-14.45	5.70	5.74	5.82	6.10	
Mexico	Mex. Peso	20.16	-0.35	0.61	-4.36	-4.34	-13.31	-15.91	20.28	20.48	20.76	21.33	

Note : The above currencies are equivalent to 1 US dollar (\$), except Euro, Pound and AUD whose quote currency is USD.

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