



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP™
Investments Re-defined

Wealth Management

Global Macro Indicators

March 17, 2025

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	18034.4	41488.2	1.65	-3.07	-6.86	-4.51	-0.28	#NAME?	-2.48	-7.95	10.31	21.82	19.84	5.33
NASDAQ COMPOSITE	USA	28992.9	17754.1	2.61	-2.43	-11.35	-11.71	0.71	11.15	-8.06	-12.13	16.63	35.17	26.14	6.39
S&P 500 INDEX	USA	49536.9	5638.9	2.13	-2.27	-7.78	-6.80	0.08	10.20	-4.13	-8.27	13.84	24.14	21.00	4.84
Europe															
FTSE 100 INDEX	UK	2879.2	8632.3	1.05	-0.55	-1.55	5.33	3.88	11.71	5.62	-3.10	12.11	12.83	12.32	1.94
CAC 40 INDEX	France	1975.5	8028.3	1.13	-1.14	-1.96	9.00	7.22	-1.67	8.77	-2.80	14.20	16.40	15.07	1.95
DAX INDEX	Germany	2182.4	22986.8	1.86	-0.10	0.83	13.54	22.75	28.16	15.46	-2.08	35.02	16.83	15.40	1.91
Asian															
NIKKEI 225	Japan	4666.7	37475.2	1.14	1.21	-4.34	-4.80	3.51	-3.18	-6.06	-11.67	20.28	19.03	18.70	1.92
HANG SENG INDEX	Hong Kong	3541.3	24289.2	1.37	2.13	7.40	23.29	37.54	45.26	21.08	-1.54	51.39	12.05	11.53	1.32
ALL ORDINARIES INDX	Australia	1851.8	8063.8	0.63	-1.56	-8.49	-5.78	-3.56	1.77	-4.24	-9.22	4.14	22.32	17.35	2.17
Straits Times Index STI	Singapore	433.6	3868.2	0.84	-0.79	-0.94	1.80	7.65	21.91	2.13	-2.11	23.33	12.05	11.71	1.24
Emerging Markets															
SHANGHAI SE COMPOSITE	China	7335.9	3434.8	0.45	2.04	2.35	2.18	27.02	12.45	2.48	-6.52	27.70	16.58	14.07	1.43
SENSEX	India	4495.9	73828.9	-0.27	-0.69	-2.85	-8.50	-11.13	1.63	-5.52	-14.13	5.12	21.65	19.41	3.36
Nifty 50	India	4467.7	22397.2	-0.33	-0.65	-2.45	-7.97	-11.89	1.70	-5.28	-14.77	5.24	20.92	18.79	3.30
BSE MID	India	680.6	39062.8	-0.77	-2.37	-2.18	-18.31	-20.62	2.12	-15.89	-21.40	4.70	29.31	25.25	3.90
BSE SML	India	712.1	43845.0	-0.62	-3.14	-2.91	-22.98	-23.37	4.36	-20.54	-24.18	6.80	25.17	21.62	3.05
JAKARTA COMPOSITE INDEX	Indonesia	688.5	6490.3	-0.39	-1.63	-4.99	-9.32	-17.13	-11.43	-8.33	-17.95	3.91	15.11	12.64	1.79
FTSE Bursa Malaysia KLCI	Malaysia	236.8	1529.0	1.11	-0.49	-3.40	-4.28	-8.13	-1.54	-6.90	-9.24	3.39	14.15	13.38	1.41
KOSPI INDEX	South Korea	1412.6	2603.1	1.43	1.27	-0.28	5.95	1.08	-2.39	8.49	-10.13	10.29	#N/A	N/A	9.25
KSE-100 INDEX	Pakistan	43.5	115675.6	0.44	1.17	3.38	0.59	45.40	78.36	0.63	-2.58	78.48	6.52	6.16	1.20
PSEi - PHILIPPINE SE IDX	Phillipines	156.8	6328.2	0.54	-0.51	5.58	-2.67	-11.81	-7.24	#VALUE!	-16.78	7.94	11.02	10.81	1.39
STOCK EXCH OF THAI INDEX	Thailand	435.9	1173.8	1.22	-2.35	-6.58	-15.89	-18.30	-15.32	-16.17	-22.10	1.36	15.25	12.26	1.14
TAIWAN TAIEX INDEX	Taiwan	846.4	22243.0	1.25	-0.96	-5.37	-3.37	1.80	13.01	-3.44	-8.90	15.30	18.50	15.42	2.40
RTS Index	Russia	#VALUE!	#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
FTSE/JSE AFRICA ALL SHR	South Africa	1045.0	87916.5	0.97	-0.74	-0.55	2.53	5.88	20.45	4.54	-1.50	22.68	15.76	14.51	1.79
S&P Merval TR ARS	Argentina	62.0	2335575.0	4.63	3.24	3.61	-9.90	28.80	118.49	-7.82	-18.56	118.96	9.26	9.94	-
BRAZIL IBOVESPA INDEX	Brazil	608.5	128957.1	2.64	3.14	0.32	3.42	-4.45	1.75	7.21	-6.19	9.08	10.49	7.42	1.38
S&P/CLX IPSA (CLP) TR	Chile	133.2	7509.0	0.79	1.79	2.81	11.57	18.57	16.17	11.91	-0.18	23.46	14.74	11.29	1.22
S&P/BMV IPC	Mexico	323.9	52484.3	1.17	-0.67	-3.66	5.03	-0.19	-6.66	6.00	-9.97	7.62	13.66	10.92	-
Volatility Index															
India NSE Volatility IX	India		13.3	-3.01	-3.24	-15.54	-8.32	5.48	-2.99	-8.08	-	-	-	-	-
Cboe Volatility Index	US		21.8	-11.72	-6.85	41.64	37.18	23.62	51.08	25.48	-66.88	104.99	-	-	-

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		4012.31	0.15	0.63	-1.99	4.96	6.41	5.29	3.19	4006.41	3987.03	4093.60	3822.78	3770.53	3810.79	
CRB Index		302.67	-0.11	-0.12	-3.02	4.04	8.62	6.34	2.01	303.01	303.04	312.08	290.93	278.66	284.62	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	530.00	#N/A	N/A	-3.64	0.00	0.95	13.98	15.22	#VALUE!	#N/A	N/A	550.00	530.00	465.00	460.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	740.00	#N/A	N/A	0.00	-2.63	-6.33	-8.07	-7.50	#VALUE!	#N/A	N/A	740.00	760.00	805.00	800.00
Precious Metals																
Gold Spot	\$/OZ	2987.43	0.11	3.42	3.14	12.87	16.27	38.57	13.83	2984.16	2888.71	2896.56	2646.83	2569.50	2155.90	
Silver Spot	\$/OZ	33.78	-0.05	5.22	4.48	10.62	10.04	34.13	16.89	33.80	32.11	32.34	30.54	30.70	25.19	
MCX Gold	Rs/10gm	86410.00	0.00	0.79	0.75	12.61	18.76	32.31	13.83	86410.00	85730.00	85769.00	76735.00	72761.00	65309.00	
MCX Silver	Rs/Kg	97981.00	0.00	1.41	0.21	9.00	13.93	33.07	14.13	97981.00	96614.00	97780.00	89893.00	86002.00	73632.00	
MCX Gold Future	Rs/10gm	87991.00	0.25	2.46	3.90	13.12	18.11	NA	13.60	87775.00	85877.00	84687.00	77786.00	74502.00	16771.00	
MCX Silver Future	Rs/Kg	100738.00	0.19	3.64	3.44	8.57	8.12	NA	13.10	100545.00	97201.00	97384.00	92783.00	93170.00	27844.00	
Coal and Coke																
Premium Coking Coal (Australia Export FOB East Coast)	\$/MT	218.90	25.09	25.09	42.71	-4.67	49.17	166.33	149.46	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	110.75	110.75	110.75	110.75	110.75	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	#N/A Field 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
Chinese Import India Iron ore *(62 Fe)	\$/MT	85.52	2.12	2.70	-0.82	-0.14	14.02	-1.50	1.97	709.00	83.27	86.23	85.64	75.01	86.82	
Chinese Import India Iron ore (58 Fe)	\$/MT	74.30	2.44	3.11	0.64	3.11	19.81	-0.94	4.83	614.00	72.05	73.82	72.05	62.01	75.01	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	103.00	#N/A	N/A	-4.63	3.00	93.61	-1.53	#VALUE!	#N/A	N/A	108.00	100.00	53.20	104.60	95.20
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	470.00	#N/A	N/A	0.00	-1.05	-5.05	2.17	-11.32	#VALUE!	#N/A	N/A	470.00	475.00	495.00	530.00
Iron & Steel Benchmark CRC Mainland China	\$/MT	535.00	#N/A	N/A	-0.93	-2.73	-5.31	-0.93	-13.01	#VALUE!	#N/A	N/A	540.00	550.00	565.00	615.00
China Heavy Metal Scrap	CNY/MT	2610.00	0.00	-0.76	-2.97	-5.78	1.95	-11.22	-16.88	2610.00	2630.00	2690.00	2770.00	2560.00	2940.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	2701.54	-0.74	-0.69	1.46	5.29	10.03	22.51	6.92	2721.55	2720.21	2662.79	2565.78	2455.19	2205.11	
Copper Spot	\$/MT	9731.86	-0.20	1.28	2.54	8.85	5.91	10.80	12.47	9751.09	9608.63	9490.43	8940.53	9189.17	8783.25	
Lead Spot	\$/MT	2050.16	-0.19	2.50	5.23	3.56	1.97	-4.52	6.50	2053.97	2000.10	1948.27	1979.77	2010.51	2147.31	
Nickel Spot	\$/MT	16250.44	-0.23	-0.25	6.50	3.95	3.44	-9.04	7.54	16288.52	16291.96	15259.25	15633.39	15709.67	17865.50	
Tin Spot	\$/MT	35339.00	-1.77	8.93	8.35	22.57	11.58	25.65	22.51	35976.50	32441.50	32617.00	28832.74	31671.00	28126.00	
Zinc Spot	\$/MT	2957.02	0.62	3.68	5.64	-3.70	3.16	17.83	0.10	2938.90	2851.99	2799.07	3070.64	2866.33	2509.56	
Domestic Market																
Aluminium Spot	Rs/Kg	265.25	0.00	0.30	3.15	8.00	17.21	29.61	9.43	265.25	264.45	257.15	245.60	226.30	204.65	
Copper Spot	Rs/Kg	896.00	0.00	1.80	2.99	9.43	12.00	19.13	12.28	896.00	880.15	870.00	818.80	800.00	752.15	
Lead Spot	Rs/Kg	191.45	0.00	-0.03	3.65	2.19	-0.80	2.85	2.00	191.45	191.50	184.70	187.35	193.00	186.15	
Nickel Spot	Rs/Kg	1450.90	0.00	2.23	6.33	5.32	5.84	-5.37	8.43	1450.90	1419.20	1364.50	1377.60	1370.90	1533.20	
Zinc Spot	Rs/Kg	280.15	0.00	0.32	2.34	-4.71	5.04	23.96	-1.48	280.15	279.25	273.75	294.00	266.70	226.00	
Energy																
Crude Oil (WTI)	\$/bbl	67.81	0.94	2.70	-4.10	-1.68	-0.37	-8.67	-4.30	67.18	66.03	70.71	68.97	68.06	74.25	
Crude Oil (Brent)	\$/bbl	71.18	0.85	2.74	-5.00	-1.56	-1.14	-9.38	-3.65	70.58	69.28	74.93	72.31	72.00	78.55	
Natural Gas (NYMEX)	\$/mmBtu	4.146	1.02	-7.68	11.75	51.26	48.18	38.66	35.05	4.10	4.49	3.71	2.74	2.80	2.99	
Natural Gas (MCX)	Rs/mmBtu	358.00	0.00	-4.43	13.58	22.10	80.81	148.09	6.42	358.00	374.60	315.20	293.20	198.00	144.30	

* 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	884.50	1.32	-1.67	-3.96	-1.56	8.53	15.70	#VALUE!	873.00	899.50	921.00	898.50	815.00	764.50
Peninsular Malaysian Palm Oil	Myrr/MT	4807.00	-0.26	-0.42	0.88	-6.68	20.31	11.14	-0.43	4819.50	4827.50	4765.00	5151.00	3995.50	4325.00
CHANA SPOT INDEX DELHI	Rs/100Kg	5600.00	-2.10	-5.39	-8.40	-18.14	-27.92	-8.88	-15.23	5720.25	5919.30	6113.30	6840.70	7769.25	6145.95
CRUDE PALM OIL INDEX	Rs/10Kg	1318.80	0.00	-1.10	0.54	-0.26	31.77	40.10	1.13	1318.80	1333.50	1311.70	1322.30	1000.80	941.30
MENTHAOIL INDEX	Rs/Kg	1005.20	0.00	0.50	0.70	1.60	1.16	-2.10	1.11	1005.20	1000.20	998.20	989.40	993.70	1026.80
REFINED SOY OIL MUMBAI	Rs/10Kg	1310.00	0.00	-0.76	1.95	3.15	28.43	32.99	4.17	1310.00	1320.00	1285.00	1270.00	1020.00	985.00
WHITE SUGAR (ICE) May25	\$/MT	541.50	0.52	3.16	0.74	2.05	4.66	-5.63	6.80	538.70	524.90	537.50	530.60	517.40	573.80
SUGAR #11 (WORLD) May25	\$/lb	19.19	-0.31	4.81	0.16	-0.36	2.95	-8.27	7.51	19.25	18.31	19.16	19.26	18.64	20.92
SUGAR M GRADE IDX DELHI	Rs/Quintal	4150.00	0.00	0.00	0.97	9.79	7.79	9.21	8.07	4150.00	4150.00	4110.00	3780.00	3850.00	3800.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3950.00	-2.29	-3.07	-2.47	6.33	4.50	3.81	3.54	4042.50	4075.00	4050.00	3715.00	3780.00	3805.00
Shipping															
Baltic Dry Index		1669.00	1.15	19.21	107.07	58.50	-12.20	-29.70	68.59	1650.00	1400.00	806.00	1053.00	1901.00	2374.00
Baltic Dirty Tanker IX		941.00	1.95	7.05	3.18	1.29	5.97	-21.71	1.73	923.00	879.00	912.00	929.00	888.00	1202.00
Baltic Clean Tanker IX		750.00	2.04	13.12	6.23	17.74	16.46	-38.97	19.62	735.00	663.00	706.00	637.00	644.00	1229.00
Baltic Panamax IDX (LIF)		1365.00	5.00	37.19	36.91	42.34	-6.89	-38.90	39.86	1300.00	995.00	997.00	959.00	1466.00	2234.00

* Updated on weekly basis

#N/A N/A - Data not available

GDP, Inflation & Interest Rates

Country Name	Mkt Cap (Bn USD)	GDP (Bn USD)	Forex Reserves (Bn USD)		CPI (%)		Central Bank Rate (%)	3 Month TBillsYield (%)	Historical 10 Year Bond Yields (%)				
			Current	Last Year	Last	1 Year	Current	Current	Last	1 Day	1 Month	3 Month	12 Month
G-3 Countries													
UNITED STATES	58760	29720	36.82	35.62	2.80	3.20	4.50	4.17	4.30	4.31	4.48	4.40	4.31
European Union		16389	297.25	298.24	2.40	2.60	2.65	-	2.88	2.86	2.43	2.26	2.43
Japan	6577	4069	1093.01	1145.24	4.00	2.20	0.50	0.80	1.53	1.52	1.40	1.08	0.79
Europe													
France	3334	3161	31.80	30.41	0.80	3.00	2.65	2.38	3.57	3.56	3.17	3.04	2.88
Germany	2834	4660	36.65	36.23	2.30	2.50	2.65	2.51	2.88	2.86	2.43	2.26	2.43
UK	3301	3640	104.18	104.70	3.00	4.00	4.50	4.85	4.67	4.68	4.50	4.41	4.09
Developed Asia													
Australia	1566	1795	41.97	35.13	2.40	4.10	3.00	4.16	4.41	4.42	4.45	4.30	4.13
Hong Kong	6088	407	416.40	425.10	0.10	0.10	4.75	3.86	1.42	1.43	1.84	1.76	2.28
Singapore	453	547	379.32	357.35	1.20	3.10	3.30	2.64	2.66	2.63	2.86	2.75	3.05
Emerging Markets										6.68			
China	10727	18736	3227.22	3225.82	0.20	2.00	4.35	#N/A N/A	1.88	1.85	1.69	1.73	2.35
*India	4496	4104	653.97	636.10	3.61	5.09	6.25	6.46	6.70	6.68	6.71	6.73	7.04
Indonesia	685	1396	154.51	144.04	-0.09	2.75	#N/A N/A	6.45	6.98	6.97	6.78	7.06	6.65
South Korea	1658	1870	409.21	415.73	2.00	3.10	2.75	2.84	2.82	2.78	2.85	2.68	3.36
Malaysia	398	423	106.23	105.09	1.70	1.50	3.00	#N/A N/A	3.76	3.77	3.81	3.81	3.85
Sri Lanka	19	84	6.05	4.34	-4.20	5.90	8.25	7.56	11.53	11.67	11.75	11.81	-
Taiwan	2386	788	577.58	569.42	0.25	0.15	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	0	2089	418.78	439.33	10.06	7.69	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	358	415	-	-	3.20	5.30	7.50	7.56	10.61	10.55	10.49	10.18	11.96
Brazil	697	2184	355.01	341.16	5.06	4.50	5.74	#N/A Invalid	14.81	14.78	14.56	14.13	10.94
Mexico	383	1724	235.94	216.80	3.77	4.40	9.50	9.85	9.48	9.51	9.89	10.12	9.28

#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	103.71	-0.01	-0.01	-2.81	-3.04	0.27	-4.41	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.09	0.02	0.02	3.79	3.72	0.08	4.55	1.09	1.09	1.10	1.11
Japan	Yen	148.63	0.01	0.01	1.94	3.25	0.35	5.77	148.08	147.10	145.73	143.26
Europe												
France	Euro	1.09	0.02	0.02	3.79	3.72	0.08	5.09	1.09	1.09	1.10	1.11
Germany	Euro	1.09	0.02	0.02	3.79	3.72	0.08	4.55	1.09	1.09	1.10	1.11
UK	Pound	1.29	0.01	0.01	2.46	1.78	1.63	3.36	1.29	1.29	1.29	1.29
Developed Asia												
Australia	AUD	0.63	0.11	0.11	-0.39	-0.09	-3.49	2.31	0.63	0.63	0.63	0.63
Hong Kong	HKD	7.77	0.01	0.01	0.11	-0.03	0.61	-0.05	7.77	7.76	7.75	7.74
Singapore	SGD	1.33	0.08	0.08	0.63	1.26	0.45	2.44	1.33	1.33	1.32	1.31
Emerging Asia												
China	Yuan	7.24	0.02	0.02	0.39	0.66	-0.52	0.87	7.23	7.22	7.19	7.13
India	INR	87.01	0.24	-0.15	-0.13	-2.54	-4.77	-1.61	87.22	87.54	88.00	88.98
Indonesia	IDR	16353.00	-0.02	-0.02	-0.84	-1.76	-4.05	-1.33	16373.90	16425.53	16507.36	16674.00
South Korea	Won	1446.00	0.51	0.51	-0.24	-0.61	-7.77	1.79	1444.09	1439.65	1432.72	1420.27
Malaysia	Ringgit	4.45	-0.03	-0.03	-0.31	0.44	6.08	0.56	4.45	4.44	4.42	4.41
Pakistan	PKR	279.63	0.15	0.05	-0.15	-0.54	-0.14	-0.39	281.71	283.93	286.98	293.48
Philippines	Phil. Peso	57.23	0.05	0.05	1.39	2.90	-2.92	2.75	57.32	57.37	57.48	57.73
Sri Lanka	LKR	296.33	-0.02	-0.02	-0.30	-1.81	2.80	-1.13	297.00	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	32.98	-0.04	-0.04	-0.80	-1.38	-3.98	-0.57	32.90	32.77	32.55	32.05
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!	88.11	91.17	94.68	101.99
South Africa	Rand	18.19	0.03	0.03	1.14	-0.48	4.15	3.58	18.25	18.34	18.49	18.80
Latin America												
Argentina	Argen. Peso	1066.12	0.02	-0.11	-0.93	-4.23	-20.25	-3.32	1095.69	1149.48	1217.75	1411.56
Brazil	Real	5.74	1.00	0.83	-0.75	6.84	-13.10	#VALUE!	5.78	5.86	5.99	6.26
Mexico	Mex. Peso	19.93	0.01	0.01	1.81	1.25	-15.55	4.51	20.03	20.19	20.42	20.88

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

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