



**SYSTEMATIX GROUP**  
Investments Re-defined

# Systematix Shares and Stocks (India) Limited

**Wealth Management**

**Global Macro Indicators**

September 18, 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  |
| <b>US</b>                        |              | <b>USD Bn.</b> |           |               |        |         |         |         |        |         |            |          |         |           |          |
| DOW JONES INDUS. AVG             | USA          | 21368.2        | 46018.3   | 0.57          | 1.16   | 2.46    | 9.12    | 10.67   | 10.88  | #VALUE! | -0.53      | 25.69    | 24.27   | 22.93     | 5.66     |
| NASDAQ COMPOSITE                 | USA          | 36601.0        | 22261.3   | -0.33         | 1.71   | 2.92    | 13.89   | 27.18   | 26.68  | 15.28   | -0.61      | 50.58    | 53.05   | 33.81     | 7.52     |
| S&P 500 INDEX                    | USA          | 58321.1        | 6600.4    | -0.10         | 1.05   | 2.34    | 10.36   | 17.56   | 17.48  | 12.22   | -0.40      | 36.51    | 27.47   | 24.92     | 5.39     |
| <b>Europe</b>                    |              |                |           |               |        |         |         |         |        |         |            |          |         |           |          |
| FTSE 100 INDEX                   | UK           | 3242.2         | 9208.4    | 0.14          | -0.18  | 0.55    | 4.13    | 5.78    | 11.57  | #VALUE! | -1.59      | 22.05    | 14.00   | 14.10     | 2.16     |
| CAC 40 INDEX                     | France       | 2088.2         | 7787.0    | -0.40         | 0.33   | -1.23   | 1.71    | -4.04   | 4.59   | 5.50    | -5.70      | 15.13    | 16.88   | 16.60     | 1.99     |
| DAX INDEX                        | Germany      | 2330.8         | 23359.2   | 0.13          | -1.16  | -3.93   | 0.18    | -0.09   | 24.84  | 17.33   | -5.19      | 26.33    | 19.27   | 16.59     | 2.00     |
| <b>Asian</b>                     |              |                |           |               |        |         |         |         |        |         |            |          |         |           |          |
| NIKKEI 225                       | Japan        | 5407.4         | 45252.1   | 1.03          | 3.23   | 3.52    | 16.37   | 19.57   | 24.39  | 13.43   | -0.10      | 46.96    | 20.87   | 21.22     | 2.34     |
| HANG SENG INDEX                  | Hong Kong    | 4185.2         | 26987.5   | 0.29          | 3.45   | 7.19    | 13.82   | 9.08    | 52.82  | #VALUE! | -0.26      | 53.32    | 12.95   | 13.05     | 1.44     |
| ALL ORDINARIES INDX              | Australia    | 2225.2         | 9050.9    | -0.48         | -0.23  | -1.98   | 3.35    | 11.88   | 8.21   | 7.49    | -2.91      | 23.25    | 23.49   | 21.63     | 2.46     |
| Straits Times Index STI          | Singapore    | 506.1          | 4325.4    | 0.04          | -0.70  | 3.30    | 10.32   | 11.05   | 20.40  | 14.20   | -1.14      | 28.26    | 13.42   | 13.88     | 1.42     |
| <b>Emerging Markets</b>          |              |                |           |               |        |         |         |         |        |         |            |          |         |           |          |
| SHANGHAI SE COMPOSITE            | China        | 8594.8         | 3894.5    | 0.47          | 0.50   | 4.47    | 14.92   | 13.55   | 43.32  | 16.19   | -0.07      | 44.79    | 18.92   | 15.18     | 1.57     |
| SENSEX                           | India        | 5293.1         | 82693.7   | 0.38          | 1.56   | 1.75    | 1.53    | 9.82    | -0.31  | 5.83    | -3.82      | 15.78    | 23.87   | 23.19     | 3.57     |
| Nifty 50                         | India        | 5257.8         | 25330.3   | 0.36          | 1.43   | 1.82    | 2.09    | 10.93   | -0.19  | #VALUE! | -3.60      | 16.49    | 23.23   | 22.92     | 3.42     |
| BSE MID                          | India        | 823.5          | 46742.0   | 0.19          | 1.44   | 2.89    | 2.30    | 16.30   | -4.33  | 0.64    | -5.95      | 25.64    | 34.94   | 32.64     | 4.13     |
| BSE SML                          | India        | 912.4          | 54537.0   | 0.51          | 2.12   | 3.86    | 2.83    | 21.11   | -4.18  | -1.17   | -5.69      | 32.97    | 31.94   | 29.75     | 3.34     |
| JAKARTA COMPOSITE INDEX          | Indonesia    | 884.2          | 8050.4    | 0.31          | 3.90   | 1.92    | 13.26   | 29.36   | 2.83   | 13.71   | -0.22      | 36.85    | 19.24   | 14.11     | 2.16     |
| FTSE Bursa Malaysia KLCI         | Malaysia     | 271.8          | 1601.3    | -0.65         | 0.91   | 1.03    | 5.91    | 4.81    | -3.57  | -2.50   | -4.44      | 15.48    | 15.35   | 14.91     | 1.47     |
| KOSPI INDEX                      | South Korea  | 1975.0         | 3446.3    | 0.96          | 3.05   | 8.47    | 15.95   | 31.92   | 33.82  | 43.63   | -0.18      | 50.84    | 15.93   | 12.52     | 1.14     |
| KSE-100 INDEX                    | Pakistan     | 54.8           | 156060.3  | -0.20         | -0.68  | 5.21    | 29.54   | 33.38   | 93.65  | 35.76   | -1.11      | 95.57    | 8.71    | 7.81      | 1.56     |
| PSEI - PHILIPPINE SE IDX         | Phillipines  | 156.5          | 6221.2    | 0.17          | 1.54   | -1.08   | -1.83   | -1.01   | -13.06 | #VALUE! | -18.19     | 7.18     | 10.58   | 10.09     | 1.31     |
| STOCK EXCH OF THAI INDEX         | Thailand     | 516.9          | 1306.7    | -0.11         | 2.24   | 5.18    | 19.38   | 11.10   | -8.99  | -6.68   | -13.28     | 24.00    | 15.14   | 14.51     | 1.25     |
| TAIWAN TAIEX INDEX               | Taiwan       | 2718.0         | 25483.7   | 0.18          | 1.06   | 4.09    | 13.99   | 14.42   | 17.55  | 9.89    | -0.71      | 47.25    | 21.33   | 19.42     | 2.86     |
| <b>FTSE/JSE AFRICA ALL SHR</b>   |              |                |           |               |        |         |         |         |        |         |            |          |         |           |          |
| FTSE/JSE AFRICA ALL SHR          | South Africa | 1218.3         | 105367.9  | 0.46          | 1.72   | 4.18    | 10.92   | 18.53   | 27.38  | #VALUE! | -0.11      | 36.55    | 15.46   | 12.29     | 1.99     |
| <b>S&amp;P Merval TR ARS</b>     |              |                |           |               |        |         |         |         |        |         |            |          |         |           |          |
| S&P Merval TR ARS                | Argentina    | #VALUE!        | 1783520.0 | -0.27         | -2.29  | -18.87  | -13.04  | -22.07  | -1.74  | -29.61  | -37.81     | 6.31     | 10.80   | 8.94      | -        |
| <b>Brazil Ibovespa Index</b>     |              |                |           |               |        |         |         |         |        |         |            |          |         |           |          |
| Brazil Ibovespa Index            | Brazil       | #VALUE!        | 145593.6  | 1.06          | 2.28   | 6.02    | 4.96    | 10.74   | 8.86   | 21.04   | -0.50      | 23.15    | 9.60    | 9.30      | 1.42     |
| <b>S&amp;P/CLX IPSA (CLP) TR</b> |              |                |           |               |        |         |         |         |        |         |            |          |         |           |          |
| S&P/CLX IPSA (CLP) TR            | Chile        | #VALUE!        | 9007.1    | -0.65         | 0.37   | 1.73    | 11.51   | 18.74   | 42.22  | 34.23   | -3.00      | 42.76    | 13.05   | 12.68     | 1.38     |
| <b>S&amp;P/BMV IPC</b>           |              |                |           |               |        |         |         |         |        |         |            |          |         |           |          |
| S&P/BMV IPC                      | Mexico       | #VALUE!        | 61596.23  | -0.81         | 1.51   | 5.62    | 8.58    | 16.72   | 17.14  | #VALUE! | -1.05      | 26.30    | 15.72   | 13.49     | -        |
| <b>Volatility Index</b>          |              |                |           |               |        |         |         |         |        |         |            |          |         |           |          |
| India NSE Volatility IX          | India        |                | 10.2      | -0.24         | -2.75  | -16.96  | -28.21  | -22.43  | -23.37 | -29.07  | -          | -        | -       | -         | -        |
| Cboe Volatility Index            | US           |                | 15.7      | -3.91         | 2.41   | 4.87    | -21.95  | -27.56  | -13.77 | #VALUE! | -73.86     | 23.78    | -       | -         | -        |

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           |
| <b>International Commodity Index</b>                     |            |                    |                  |                  |                  |                  |                  |                  |         |                   |                  |                  |                  |                  |                  |
| Rogers International Commodity Index                     |            | 4071.78            | -0.94            | 1.42             | 3.06             | -3.18            | 1.21             | 7.99             | 4.72    | 4110.23           | 4014.87          | 3950.94          | 4205.69          | 4022.93          | 3770.36          |
| CRB Index  |            | 303.60             | -1.20            | 0.58             | 2.56             | -3.44            | -0.16            | 8.50             | 2.32    | 307.28            | 301.85           | 296.02           | 314.40           | 304.08           | 279.82           |
| Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS          | \$/MT      | 455.00             | #N/A N/A         | 4.60             | 3.41             | -4.21            | -14.15           | -2.15            | -9.00   | #N/A N/A          | 435.00           | 440.00           | 475.00           | 530.00           | 465.00           |
| PVC Import prices-CFR SEA (\$/MT) (RHS)                  | \$/MT      | 680.00             | #N/A N/A         | 0.00             | -2.86            | -2.86            | -8.11            | -15.53           | -11.69  | #N/A N/A          | 680.00           | 700.00           | 700.00           | 740.00           | 805.00           |
| <b>Precious Metals</b>                                   |            |                    |                  |                  |                  |                  |                  |                  |         |                   |                  |                  |                  |                  |                  |
| Gold Spot  | \$/OZ      | 3661.51            | 0.04             | 0.76             | 9.87             | 8.67             | 20.65            | 43.09            | 39.51   | 3659.90           | 3634.07          | 3332.72          | 3369.38          | 3034.73          | 2558.91          |
| Silver Spot  | \$/OZ      | 41.73              | 0.14             | 0.42             | 9.76             | 13.61            | 22.70            | 38.74            | 44.40   | 41.67             | 41.56            | 38.02            | 36.73            | 34.01            | 30.08            |
| MCX Gold   | Rs/10gm    | 109303.00          | -1.08            | 0.12             | 9.67             | 10.67            | 24.60            | 49.84            | 43.98   | 110494.00         | 109173.00        | 99665.00         | 98768.00         | 87722.00         | 72947.00         |
| MCX Silver   | Rs/Kg      | 125427.00          | -2.72            | 0.82             | 9.25             | 15.83            | 26.05            | 43.47            | 46.10   | 128940.00         | 124412.00        | 114810.00        | 108285.00        | 99506.00         | 87423.00         |
| MCX Gold Future  | Rs/10gm    | 109822.00          | -0.30            | 0.77             | 10.00            | 9.34             | 21.30            | NA               | 39.71   | 110156.00         | 108986.00        | 99838.00         | 100437.00        | 90541.00         | 16771.00         |
| MCX Silver Future  | Rs/Kg      | 126984.00          | -1.43            | 1.44             | 10.14            | 13.69            | 18.89            | NA               | 36.63   | 128820.00         | 125180.00        | 115290.00        | 111692.00        | 106812.00        | 27844.00         |
| <b>Coal and Coke</b>                                     |            |                    |                  |                  |                  |                  |                  |                  |         |                   |                  |                  |                  |                  |                  |
| 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            | 112.74           | 112.74           | 112.74           | 112.74           | 112.74           |
| <b>Ferrous Metals</b>                                    |            |                    |                  |                  |                  |                  |                  |                  |         |                   |                  |                  |                  |                  |                  |
| Iron Ore 62%Fe Import Fines spot price (China)           | \$/MT      | A Invalid Security | Invalid Security | Invalid Security | Invalid Security | Invalid Security | Invalid Security | Invalid Security | #VALUE! | Invalid Security  | Invalid Security | Invalid Security | Invalid Security | Invalid Security | Invalid Security |
| China Weekly Hot Rolled Steel sheet Inventory Guangzhou  | 10000 Tons | 77.00              | #N/A N/A         | 0.13             | 8.45             | 22.22            | -28.70           | -26.39           | #VALUE! | #VALUE!           | 76.90            | 71.00            | 63.00            | 108.00           | 104.60           |
| China Weekly Hot Rolled Steel 3mm export prices shanghai | \$/MT      | 480.00             | #N/A N/A         | 0.00             | 1.05             | 7.87             | 2.13             | 4.35             | #VALUE! | #VALUE!           | 480.00           | 475.00           | 445.00           | 470.00           | 460.00           |
| China Heavy Metal Scrap                                  | CNY/MT     | 2600.00            | 0.00             | 0.00             | 0.78             | 2.36             | 0.39             | 1.56             | -5.45   | -100.00           | 2600.00          | 2580.00          | 2540.00          | 2590.00          | 2560.00          |
| <b>Non-Ferrous Metals</b>                                |            |                    |                  |                  |                  |                  |                  |                  |         |                   |                  |                  |                  |                  |                  |
| <b>International Market</b>                              |            |                    |                  |                  |                  |                  |                  |                  |         |                   |                  |                  |                  |                  |                  |
| Aluminum Spot  | \$/MT      | 2684.74            | -1.77            | 2.16             | 2.91             | 5.14             | -0.71            | 6.84             | 6.25    | 2732.98           | 2627.92          | 2608.79          | 2553.52          | 2703.97          | 2512.97          |
| Copper Spot  | \$/MT      | 9924.87            | -1.41            | -0.32            | 2.53             | 1.36             | 1.28             | 7.44             | 14.70   | 10067.24          | 9956.39          | 9679.75          | 9791.77          | 9799.28          | 9237.63          |
| Lead Spot  | \$/MT      | 1966.07            | 0.29             | 1.20             | 1.43             | 1.20             | -4.69            | -0.63            | 2.13    | 1960.39           | 1942.83          | 1938.26          | 1942.81          | 2062.76          | 1978.47          |
| Nickel Spot  | \$/MT      | 15215.82           | -0.15            | 1.69             | 1.76             | 3.37             | -6.08            | -4.52            | 0.69    | 15239.37          | 14963.12         | 14953.12         | 14720.00         | 16200.05         | 15935.56         |
| Tin Spot   | \$/MT      | 34177.98           | -1.60            | -1.31            | 1.25             | 6.35             | -2.78            | 7.84             | 18.48   | 34732.98          | 34633.00         | 33757.00         | 32136.01         | 35157.00         | 31694.50         |
| Zinc Spot  | \$/MT      | 2967.86            | -2.16            | 2.01             | 6.38             | 13.69            | 1.21             | 2.50             | 0.47    | 3033.33           | 2909.51          | 2789.78          | 2610.49          | 2932.40          | 2895.48          |
| <b>Domestic Market</b>                                   |            |                    |                  |                  |                  |                  |                  |                  |         |                   |                  |                  |                  |                  |                  |
| Aluminium Spot   | Rs/Kg      | 261.60             | -0.15            | 2.25             | 2.65             | 6.97             | -1.71            | 12.88            | 7.92    | 262.00            | 255.85           | 254.85           | 244.55           | 266.15           | 231.75           |
| Copper Spot  | Rs/Kg      | 912.50             | -0.94            | 0.87             | 1.98             | 3.52             | 1.37             | 11.57            | 14.35   | 921.15            | 904.60           | 894.80           | 881.50           | 900.15           | 817.90           |
| Lead Spot  | Rs/Kg      | 188.15             | -0.42            | 2.34             | 1.62             | 0.08             | -1.57            | -2.13            | 0.24    | 188.95            | 183.85           | 185.15           | 188.00           | 191.15           | 192.25           |
| Nickel Spot  | Rs/Kg      | 1347.40            | -0.56            | 0.44             | 0.45             | 2.85             | -7.60            | -2.75            | 0.70    | 1355.00           | 1341.50          | 1341.40          | 1310.10          | 1458.30          | 1385.50          |
| Zinc Spot  | Rs/Kg      | 283.35             | -1.03            | 2.11             | 3.79             | 11.12            | -0.47            | 4.40             | -0.35   | 286.30            | 277.50           | 273.00           | 255.00           | 284.70           | 271.40           |
| <b>Energy</b>  |            |                    |                  |                  |                  |                  |                  |                  |         |                   |                  |                  |                  |                  |                  |
| Crude Oil (WTI)  | \$/bbl     | 63.76              | -0.45            | 2.23             | 1.69             | -9.33            | -1.79            | -4.85            | -7.79   | 64.05             | 62.37            | 62.70            | 70.32            | 64.92            | 67.01            |
| Crude Oil (Brent)  | \$/bbl     | 67.69              | -0.38            | 1.99             | 2.55             | -7.29            | -0.81            | -4.97            | -6.80   | 67.95             | 66.37            | 66.01            | 73.01            | 68.24            | 71.23            |
| Natural Gas (NYMEX)                                      | \$/mmBtu   | 3.083              | -0.55            | 5.08             | 3.04             | -25.13           | -32.11           | -4.46            | -13.40  | 3.10              | 2.93             | 2.99             | 4.12             | 4.54             | 3.23             |
| Natural Gas (MCX)  | Rs/mmBtu   | 267.90             | 3.24             | -2.48            | 8.02             | -16.90           | -23.17           | 34.56            | -20.36  | 259.50            | 274.70           | 248.00           | 322.40           | 348.70           | 199.10           |

\* 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     | 741.00  | 0.54       | -0.60  | 0.61    | 5.11    | -14.97  | -11.68 | -16.65 | 737.00            | 745.50  | 736.50  | 705.00  | 871.50  | 839.00  |  |
| Peninsular Malaysian Palm Oil  | Myr/MT     | 4410.00 | 0.22       | 1.04   | 0.72    | 8.55    | -7.14   | 13.06  | -8.66  | 4400.50           | 4364.50 | 4378.50 | 4062.50 | 4749.00 | 3900.50 |  |
| CHANA SPOT INDEX DELHI         | Rs/100Kg   | 5991.95 | -0.34      | -2.14  | -4.99   | 3.71    | 10.33   | -22.69 | -9.30  | 6012.55           | 6123.00 | 6306.60 | 5777.85 | 5431.10 | 7750.45 |  |
| BRENT CRUDE FUTR Nov25         | Rs/20Kg    | 67.69   | -0.38      | 1.99   | 2.55    | -7.29   | NA      | NA     | NA     | 67.95             | 66.37   | 66.01   | 73.01   | NA      | NA      |  |
| CRUDE PALM OIL INDEX           | Rs/10Kg    | 1184.00 | 0.42       | 0.68   | 1.26    | 9.35    | -9.47   | 5.22   | -9.20  | 1179.00           | 1176.00 | 1169.30 | 1082.80 | 1307.80 | 1125.30 |  |
| MENTHAOIL INDEX                | Rs/Kg      | 1028.80 | -1.47      | -0.63  | -1.00   | 8.61    | 2.66    | 3.56   | 3.48   | 1044.20           | 1035.30 | 1039.20 | 947.20  | 1002.10 | 993.40  |  |
| REFINED SOY OIL MUMBAI         | Rs/10Kg    | 1280.00 | 0.79       | 1.59   | 2.94    | 7.56    | -1.16   | 13.78  | 1.79   | 1270.00           | 1260.00 | 1243.50 | 1190.00 | 1295.00 | 1125.00 |  |
| WHITE SUGAR (ICE) Dec25        | \$/MT      | 459.10  | -1.44      | -1.69  | -3.02   | -0.13   | -13.30  | -11.11 | -6.40  | 465.80            | 467.00  | 473.40  | 459.70  | 529.50  | 516.50  |  |
| SUGAR #11 (WORLD) Mar26        | \$/lb      | 16.27   | -1.75      | -1.81  | -5.02   | -4.85   | -17.83  | -13.82 | -6.87  | 16.56             | 16.57   | 17.13   | 17.10   | 19.80   | 18.88   |  |
| SUGAR M GRADE IDX DELHI        | Rs/Quintal | 4070.00 | 0.00       | -0.25  | -1.69   | 1.24    | -1.93   | 7.11   | 5.99   | 4070.00           | 4080.00 | 4140.00 | 4020.00 | 4150.00 | 3800.00 |  |
| SUGAR M GRADE IDX MZFNDR       | Rs/Quintal | 4100.00 | 0.12       | 0.99   | 1.74    | 4.06    | 0.00    | 6.77   | 7.47   | 4095.00           | 4060.00 | 4030.00 | 3940.00 | 4100.00 | 3840.00 |  |
| Shipping                       |            |         |            |        |         |         |         |        |        |                   |         |         |         |         |         |  |
| Baltic Dry Index               |            | 2180.00 | 1.21       | 3.22   | 7.81    | 16.33   | 32.12   | 15.34  | 120.20 | 2154.00           | 2112.00 | 2022.00 | 1874.00 | 1650.00 | 1890.00 |  |
| Baltic Dirty Tanker IX         |            | 1144.00 | 0.62       | 6.82   | 12.71   | 10.64   | 20.04   | 28.68  | 23.68  | 1137.00           | 1071.00 | 1015.00 | 1034.00 | 953.00  | 889.00  |  |
| Baltic Clean Tanker IX         |            | 609.00  | 0.00       | -5.29  | 0.66    | -16.23  | -22.62  | -5.43  | -2.87  | 609.00            | 643.00  | 605.00  | 727.00  | 787.00  | 644.00  |  |
| Baltic Panamax IDX (LIF)       |            | 1923.00 | -2.29      | -2.63  | 17.98   | 39.55   | 36.87   | 28.03  | 97.03  | 1968.00           | 1975.00 | 1630.00 | 1378.00 | 1405.00 | 1502.00 |  |

\* Updated on weekly basis

#N/A N/A - Data not available

## GDP, Inflation &amp; 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 |                       |                         | Last                               | 1 Day    | 1 Month  | 3 Month  | 6 Month  |
| <b>G-3 Countries</b>    |                  |              |                |                         |           |         |        |                       |                         |                                    |          |          |          |          |
| UNITED STATES           | 69630            | 30354        | 2.29           | 39.03                   | 37.56     | 2.90    | 2.50   | 4.25                  | 3.86                    | 4.07                               | 4.09     | 4.33     | 4.39     | 3.70     |
| European Union          | NA               | 16863        | NA             | 314.31                  | 300.39    | 2.00    | 2.20   | 2.15                  | -                       | 2.68                               | 2.69     | 2.79     | 2.54     | 2.14     |
| Japan                   | 7694             | 4396         | 1.75           | 1142.47                 | 1082.64   | 3.10    | 2.80   | 0.50                  | 0.77                    | 1.61                               | 1.60     | 1.57     | 1.46     | 0.83     |
| <b>Europe</b>           |                  |              |                |                         |           |         |        |                       |                         |                                    |          |          |          |          |
| France                  | 3489             | 3215         | 1.09           | 33.44                   | 28.58     | 0.90    | 1.80   | 2.15                  | 1.98                    | 3.48                               | 3.49     | 3.47     | 3.25     | 2.86     |
| Germany                 | 3001             | 4781         | 0.63           | 37.36                   | 36.86     | 2.20    | 1.90   | 2.15                  | 2.09                    | 2.68                               | 2.69     | 2.79     | 2.54     | 2.14     |
| UK                      | 3687             | 3790         | 0.97           | 118.61                  | 107.97    | 3.80    | 2.20   | 4.00                  | 4.85                    | 4.63                               | 4.64     | 4.70     | 4.55     | 3.77     |
| <b>Developed Asia</b>   |                  |              |                |                         |           |         |        |                       |                         |                                    |          |          |          |          |
| Australia               | 1882             | 1795         | 1.05           | 40.72                   | 40.61     | 2.10    | 3.80   | 3.00                  | 3.69                    | 4.22                               | 4.22     | 4.27     | 4.25     | 3.86     |
| Hong Kong               | 7269             | 415          | 17.50          | 421.60                  | 423.40    | 0.10    | 0.10   | 4.50                  | 3.40                    | 1.42                               | 1.43     | 1.84     | 1.76     | 2.28     |
| Singapore               | 552              | 561          | 0.98           | 391.27                  | 384.59    | 0.60    | 2.50   | 3.30                  | 1.40                    | 1.75                               | 1.77     | 1.88     | 2.30     | 2.41     |
| <b>Emerging Markets</b> |                  |              |                |                         |           |         |        |                       |                         |                                    |          |          |          |          |
| China                   | 12907            | 19065        | 0.68           | 3322.10                 | 3288.22   | 0.20    | 2.00   | 4.35                  | #N/A N/A                | 1.78                               | 1.77     | 1.78     | 1.64     | 2.04     |
| *India                  | 5293             | 4205         | 1.26           | 698.27                  | 689.24    | 2.07    | 3.65   | 5.50                  | 5.49                    | 6.47                               | 6.49     | 6.40     | 6.27     | 6.78     |
| Indonesia               | 872              | 1423         | 0.61           | 150.71                  | 150.24    | 2.31    | 2.12   | #N/A N/A              | 4.95                    | 6.27                               | 6.29     | 6.39     | 6.73     | 6.56     |
| South Korea             | 2300             | 1851         | 1.24           | 416.29                  | 415.92    | 1.70    | 2.00   | 2.50                  | 2.57                    | 2.78                               | 2.80     | 2.78     | 2.87     | 2.93     |
| Malaysia                | 453              | 447          | 1.01           | 111.39                  | 106.90    | 1.20    | 2.00   | 2.75                  | #N/A N/A                | 3.40                               | 3.42     | 3.36     | 3.59     | 3.71     |
| Sri Lanka               | 24               | 99           | 0.25           | 6.06                    | 5.58      | 1.20    | 0.50   | 8.25                  | 7.57                    | 11.15                              | 11.25    | 11.23    | 11.12    | -        |
| Taiwan                  | 3004             | 832          | 3.61           | 597.43                  | 579.06    | 0.12    | 0.07   | 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                | 2191         | 0.00           | 418.78                  | 439.33    | 8.14    | 9.05   | 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            | 430              | 415          | 1.04           | -                       | -         | 3.30    | 4.40   | 7.00                  | 6.98                    | 9.17                               | 9.24     | 9.60     | 10.11    | 10.23    |
|                         |                  |              |                |                         |           |         |        |                       |                         |                                    |          |          |          |          |
| Brazil                  | 782              | 2144         | 0.36           | 355.01                  | 341.16    | 5.13    | 4.24   | 5.30                  | #N/A Invalid Se         | 13.56                              | 13.61    | 13.75    | 13.97    | 12.06    |
| Mexico                  | 460              | 1838         | 0.25           | 246.27                  | 226.11    | 3.57    | 4.99   | 7.75                  | 8.08                    | 8.82                               | 8.83     | 9.18     | 9.38     | 9.18     |

#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         | 97.00    | 0.13                     | -0.57  | -1.19   | -1.93   | -3.58  | -99.79  | -             | -             | -             | -             |
| G-3 Countries            |             |          |                          |        |         |         |        |         |               |               |               |               |
| UNITED STATES            | USD         | -        | -                        | -      | -       | -       | -      | -       | -             | -             | -             | -             |
| European Union           | Euro        | 1.18     | 0.04                     | 0.72   | 1.35    | 2.94    | 6.29   | 14.14   | 1.18          | 1.19          | 1.19          | #N/A Requesti |
| Japan                    | Yen         | 147.01   | -0.01                    | 0.46   | 0.60    | -1.28   | -3.21  | 6.93    | 146.54        | 145.66        | #N/A Requesti | #N/A Requesti |
| Europe                   |             |          |                          |        |         |         |        |         |               |               |               |               |
| France                   | Euro        | 1.18     | 0.04                     | 0.72   | 1.35    | 2.94    | 6.29   | 14.14   | 1.18          | 1.19          | 1.19          | #N/A Requesti |
| Germany                  | Euro        | 1.18     | 0.04                     | 0.72   | 1.35    | 2.94    | 6.29   | 14.14   | 1.18          | 1.19          | 1.19          | #N/A Requesti |
| UK                       | Pound       | 1.36     | -0.01                    | 0.51   | 0.90    | 1.51    | 3.11   | 8.86    | 1.36          | 1.36          | #N/A Requesti | 1.36          |
| Developed Asia           |             |          |                          |        |         |         |        |         |               |               |               |               |
| Australia                | AUD         | 0.66     | -0.09                    | -0.02  | 2.40    | 2.12    | -1.73  | 7.42    | 0.67          | #N/A Requesti | 0.67          | 0.67          |
| Hong Kong                | HKD         | 7.78     | 0.03                     | 0.04   | 0.56    | 0.95    | 0.22   | -0.10   | #N/A Requesti | #N/A Requesti | 7.75          | #N/A Requesti |
| Singapore                | SGD         | 1.28     | -0.05                    | 0.38   | 0.45    | 0.50    | 1.30   | 6.81    | #N/A Requesti | 1.27          | 1.26          | 1.25          |
| Emerging Asia            |             |          |                          |        |         |         |        |         |               |               |               |               |
| China                    | Yuan        | 7.11     | -0.06                    | 0.23   | 1.07    | 1.14    | -0.45  | 2.68    | 7.09          | 7.07          | 7.04          | 6.99          |
| India                    | INR         | 87.81    | 0.28                     | 0.54   | -0.52   | -1.78   | -4.61  | -2.51   | 88.06         | 88.38         | 88.90         | 90.10         |
| Indonesia                | IDR         | 16475.00 | -0.27                    | -0.59  | -1.91   | -1.06   | -6.89  | -2.06   | 16502.53      | 16528.85      | 16580.02      | #N/A Requesti |
| South Korea              | Won         | 1382.95  | -0.33                    | 0.77   | 0.36    | -0.70   | -3.57  | 6.44    | 1381.31       | 1377.20       | 1371.14       | 1361.38       |
| Malaysia                 | Ringgit     | 4.20     | -0.19                    | 0.18   | 0.64    | 1.33    | 1.14   | 6.59    | 4.19          | 4.19          | 4.17          | 4.15          |
| Pakistan                 | PKR         | 281.53   | -0.02                    | 0.00   | 0.23    | 0.59    | -1.10  | -1.06   | 283.03        | 285.73        | 289.28        | 294.26        |
| Phillipines              | Phil. Peso  | 57.06    | -0.29                    | 0.11   | -0.03   | -0.19   | -2.32  | #VALUE! | 57.16         | 57.25         | 57.38         | 57.67         |
| Sri Lanka                | LKR         | 301.91   | -0.07                    | -0.08  | -0.33   | -0.53   | 0.45   | -2.95   | 302.71        | #N/A Requesti | #N/A N/A      | #N/A N/A      |
| Taiwan                   | TWD         | 30.06    | -0.03                    | 0.53   | -0.03   | -1.76   | 6.32   | 9.08    | #N/A Requesti | 29.83         | #N/A Requesti | 28.79         |
| Emerging Europe & Africa |             |          |                          |        |         |         |        |         |               |               |               |               |
| Russia                   | Ruble       | 83.62    | -0.48                    | -0.29  | -3.86   | -5.99   | 9.52   | #VALUE! | #N/A Requesti | 87.47         | #N/A Requesti | #N/A Requesti |
| South Africa             | Rand        | 17.40    | -0.03                    | -0.08  | 1.32    | 3.43    | 0.81   | 8.26    | 17.45         | 17.53         | 17.65         | #N/A Requesti |
| Latin America            |             |          |                          |        |         |         |        |         |               |               |               |               |
| Argentina                | Argen. Peso | 1473.90  | -0.34                    | -1.36  | -12.29  | -21.10  | -34.80 | -30.07  | 1511.11       | 1620.32       | #N/A Requesti | #N/A Requesti |
| Brazil                   | Real        | 5.30     | -0.14                    | 0.94   | 2.48    | 3.70    | 3.37   | #VALUE! | 5.34          | 5.42          | 5.54          | 5.78          |
| Mexico                   | Mex. Peso   | 18.31    | 0.05                     | 0.71   | 2.59    | 3.82    | 5.34   | 13.76   | #N/A Requesti | 18.49         | 18.68         | 19.08         |

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

| India Debt Monitor               |        |         |         |                 |         |        |         |        |
|----------------------------------|--------|---------|---------|-----------------|---------|--------|---------|--------|
|                                  |        |         |         | Historical Data |         |        |         |        |
|                                  |        | Current | Pr. Day | Weekly          | 1 M     | 3 M    | 6 M     | 12 M   |
| Policy Rates                     |        |         |         |                 |         |        |         |        |
| Reverse Repo                     | %      | 3.35    | 3.35    | 3.35            | 3.35    | 3.35   | 3.35    | 3.35   |
| Repo Rate                        | %      | 5.50    | 5.50    | 5.50            | 5.50    | 6.00   | 6.50    | 6.50   |
| Bank Rate                        | %      | 5.75    | 5.75    | 5.75            | 5.75    | 5.75   | 6.50    | 6.50   |
| CRR                              | %      | 3.75    | 3.75    | 3.75            | 4.00    | 4.00   | 4.00    | 4.50   |
| India Certificate of Deposit 12M |        | 6.29    | 6.37    | 6.38            | 6.31    | 6.33   | 7.54    | 7.71   |
| India Certificate of Deposit 6M  |        | 6.12    | 6.15    | 6.15            | 6.07    | 6.15   | 7.68    | 7.48   |
| India Certificate of Deposit 3M  |        | 5.76    | 5.76    | 5.85            | 5.78    | 5.84   | 7.53    | 7.36   |
| Liquidity Indicators             |        |         |         |                 |         |        |         |        |
| Reverse Repo Outstanding         | Rs. Bn | 1500.15 | 1500.15 | 1500.23         | 1827.90 | 24.76  | 24.76   | 170.83 |
| Repo Outstanding                 | Rs. Bn | 5.85    | 310.25  | 310.25          | 514.22  | 38.53  | 2512.07 | 44.90  |
| Forex Reserves                   | \$ Bn  | 698.27  | -       | 694.23          | 688.87  | 691.49 | 638.70  | 689.24 |
| Market Rates                     |        |         |         |                 |         |        |         |        |
| Call Rate                        | %      | 5.00    | 5.40    | 5.05            | 5.00    | 4.95   | 6.00    | 6.65   |
| NSE Overnight MIBOR              | %      | 7.09    | 6.93    | 6.49            | 6.25    | 6.96   | 6.37    | 5.21   |
| NSE 6M MIBOR                     | %      | 7.23    | 7.32    | 7.30            | 7.23    | 7.57   | 7.51    | 5.74   |
| NSE 3M MIBOR                     | %      | 6.95    | 7.00    | 7.00            | 7.01    | 7.41   | 7.47    | 5.18   |
| NSE 1M MIBOR                     | %      | 6.56    | 6.51    | 6.46            | 6.57    | 7.07   | 6.57    | 4.60   |
| NSE 14 D MIBOR                   | %      | 5.75    | 5.76    | 5.74            | 5.74    | 5.75   | 6.70    | 6.96   |
| T-Bills 1M                       | %      | 5.47    | 5.44    | 5.45            | 5.40    | 5.28   | 6.53    | 6.54   |
| T-Bills 3M                       | %      | 5.49    | 5.49    | 5.50            | 5.45    | 5.36   | 6.46    | 6.59   |
| T-Bills 12M                      | %      | 5.62    | 5.62    | 5.65            | 5.55    | 5.50   | 6.53    | 6.55   |
| 1Y Benchmark                     | %      | #N/A    | #N/A    | #N/A            | #N/A    | #N/A   | #N/A    | #N/A   |
| 5Y Benchmark                     | %      | 6.18    | 6.23    | 6.26            | 6.20    | 6.02   | 6.60    | 6.70   |
| 10Y Benchmark                    | %      | 6.47    | 6.49    | 6.49            | 6.40    | 6.27   | 6.69    | 6.78   |
| 20Y Benchmark                    | %      | #N/A    | #N/A    | #N/A            | 12.02   | 12.27  | 12.44   | #N/A   |
| 30Y Benchmark                    | %      | #N/A    | #N/A    | #N/A            | #N/A    | #N/A   | #N/A    | #N/A   |

|                       |     | Current | Previous | Weekly  | 1 M     | 3 M     | 6 M     | 12 M    |
|-----------------------|-----|---------|----------|---------|---------|---------|---------|---------|
| 10 Year Yield         |     |         |          |         |         |         |         |         |
| G-Sec                 | %   | 6.47    | 6.49     | 6.49    | 6.40    | 6.27    | 6.69    | 6.78    |
| AAA Corporate Bonds   | %   | 7.25    | 7.25     | 7.13    | 7.18    | 7.03    | 7.39    | 7.34    |
| AA Corporate Bonds    | %   | 8.13    | 8.13     | 8.01    | 8.03    | 7.89    | 8.08    | 8.07    |
| A Corporate Bonds     | %   | 9.53    | 9.53     | 9.55    | 9.43    | 9.23    | 9.69    | 9.78    |
| Spreads (Basis Point) |     |         |          |         |         |         |         |         |
| AAA Corporate Bonds   | bps | 77.24   | 75.34    | 64.62   | 77.97   | 76.83   | 70.29   | 55.99   |
| AA Corporate Bonds    | bps | 165.74  | 163.84   | 151.87  | 162.72  | 162.08  | 139.04  | 128.74  |
| A Corporate Bonds     | bps | 306.17  | 304.27   | 305.80  | 303.15  | 296.01  | 299.97  | 300.17  |
| 5 Year Yield          |     |         |          |         |         |         |         |         |
| G-Sec                 | %   | 6.18    | 6.23     | 6.26    | 6.20    | 6.02    | 6.60    | 6.70    |
| AAA Corporate Bonds   | %   | 6.88    | 6.93     | 6.94    | 7.05    | 6.75    | 7.44    | 7.53    |
| AA Corporate Bonds    | %   | 7.81    | 7.87     | 7.83    | 7.86    | 7.53    | 8.19    | 8.22    |
| A Corporate Bonds     | %   | 9.11    | 9.17     | 9.17    | 9.12    | 8.93    | 9.55    | 9.63    |
| Spreads (Basis Point) |     |         |          |         |         |         |         |         |
| AAA Corporate Bonds   | bps | 69.84   | 69.40    | 67.85   | 85.67   | 73.14   | 84.44   | 83.89   |
| AA Corporate Bonds    | bps | 163.59  | 163.15   | 156.60  | 166.92  | 151.39  | 159.69  | 152.51  |
| A Corporate Bonds     | bps | 293.60  | 293.16   | 290.36  | 292.93  | 291.15  | 294.95  | 293.52  |
| 3 Year Yield          |     |         |          |         |         |         |         |         |
| G-Sec                 | %   | 6.00    | 6.02     | 6.03    | 5.95    | 5.82    | 6.58    | 6.70    |
| AAA Corporate Bonds   | %   | 6.88    | 6.90     | 6.76    | 6.77    | 6.72    | 7.51    | 7.59    |
| AA Corporate Bonds    | %   | 7.74    | 7.76     | 7.61    | 7.59    | 7.42    | 8.20    | 8.23    |
| A Corporate Bonds     | %   | 8.95    | 8.97     | 9.00    | 8.93    | 8.82    | 9.61    | 9.79    |
| Spreads (Basis Point) |     |         |          |         |         |         |         |         |
| AAA Corporate Bonds   | bps | 88.32   | 88.28    | 73.47   | 82.11   | 90.27   | 92.87   | 89.87   |
| AA Corporate Bonds    | bps | 174.07  | 174.03   | 157.97  | 164.36  | 160.52  | 162.12  | 159.22  |
| A Corporate Bonds     | bps | 294.65  | 294.61   | 296.80  | 297.69  | 300.60  | 302.45  | 303.55  |
| 1 Year Yield          |     |         |          |         |         |         |         |         |
| G-Sec                 | %   | #N/A    | #N/A     | #N/A    | #N/A    | #N/A    | #N/A    | #N/A    |
| AAA Corporate Bonds   | %   | 6.71    | 6.71     | 6.71    | 6.53    | 6.68    | 7.73    | 7.69    |
| AA Corporate Bonds    | %   | 7.37    | 7.37     | 7.41    | 7.25    | 7.37    | 8.36    | 8.29    |
| A Corporate Bonds     | %   | 8.76    | 8.76     | 8.79    | 8.68    | 8.63    | 9.69    | 9.72    |
| Spreads (Basis Point) |     |         |          |         |         |         |         |         |
| AAA Corporate Bonds   | bps | #VALUE! | #VALUE!  | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! |
| AA Corporate Bonds    | bps | #VALUE! | #VALUE!  | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! |
| A Corporate Bonds     | bps | #VALUE! | #VALUE!  | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! |

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