

# Systematix Shares and Stocks (India) Limited

# **Wealth Management**

## **Global Macro Indicators**

September 22, 2023

Equities															
PARTICULARS	Country	Mkt Cap	Index			%	Performan	ce			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	10882.8	34070.4	-1.08	-2.40	-0.64	0.36	6.37	13.28	2.79	-4.51	18.87	20.48	19.31	4.42
NASDAQ COMPOSITE	USA	21340.1	13224.0	-1.82	-5.04	-2.09	-2.98	13.32	19.49	26.35	-8.46	31.08	36.98	34.49	5.35
S&P 500 INDEX	USA	37822.7	4330.0	-1.64	-3.89	-1.31	-1.18	9.98	15.22	12.78	-6.01	24.01	21.21	19.96	4.12
Europe												,			
FTSE 100 INDEX	UK	2536.2	7678.6	-0.69	0.07	5.61	2.35	1.48	7.25	3.04	-4.58	14.48	11.12	10.93	1.72
CAC 40 INDEX	France	1756.5	7213.9	-1.59	-1.30	-0.37	0.15	1.16	21.89	11.43	-4.85	28.17	12.43	12.31	1.78
DAX INDEX	Germany	1553.6	15571.9	-1.33	-1.48	-0.85	-2.60	2.34	24.26	10.66	-5.79	31.27	12.23	11.27	1.44
Asian												,			
NIKKEI 225	Japan	4109.6	32287.5	-0.87	-2.66	1.35	-2.94	17.55	18.91	23.74	-4.40	26.01	25.92	21.41	1.87
HANG SENG INDEX	Hong Kong	2599.4	17748.7	0.53	-2.39	-0.24	-7.65	-9.41	-2.20	-10.28	-21.81	21.59	9.95	8.91	0.95
ALL ORDINARIES INDX	Australia	1631.5	7214.7	-0.71	-3.58	-1.79	-2.25	0.19	4.24	-0.10	-7.26	9.15	16.22	16.21	2.01
Straits Times Index STI	Singapore	363.4	3195.7	-0.22	-2.59	1.13	-0.83	-0.78	-2.06	-1.71	-6.23	7.64	11.25	10.26	1.10
Emerging Markets															
SHANGHAI SE COMPOSITE	China	6317.6	3099.3	0.47	-0.59	-0.67	-3.08	-5.10	-0.31	0.33	-9.35	7.43	13.76	11.20	1.34
S&P BSE SENSEX INDEX	India	3826.0	66230.2	-0.85	-1.83	1.55	4.73	13.77	12.03	8.86	-2.50	17.96	23.15	21.80	2.90
Nifty 50	India	3796.8	19742.4	-0.80	-1.63	1.78	5.17	15.10	11.98	9.04	-2.37	17.88	22.74	20.04	2.93
S&P BSE MidCap	India	622.7	31992.4	-0.99	-0.48	3.82	12.94	33.07	23.71	26.38	-3.77	36.97	28.22	28.89	3.66
S&P BSE SmallCap	India	675.7	37043.8	-0.98	-0.68	3.33	14.44	36.29	26.10	28.06	-4.45	41.82	3.22	23.31	3.38
JAKARTA COMPOSITE INDEX	Indonesia	674.9	7027.9	0.52	0.65	1.61	5.65	5.03	-2.65	2.45	-2.74	7.41	16.04	14.54	2.02
FTSE Bursa Malaysia KLCI	Malaysia	213.1	1444.1	-0.28	-1.02	-0.51	3.54	2.27	0.34	-3.44	-3.99	5.45	15.74	14.53	1.29
KOSPI INDEX	South Korea	1442.7	2505.7	-0.37	-3.67	-0.40	-3.39	3.67	7.44	12.04	-6.09	17.38	17.79	14.68	0.91
KSE-100 INDEX	Pakistan	19.3	46304.7	0.81	1.34	-2.55	15.24	14.68	13.14	14.56	-6.27	21.42	2.16	3.71	0.78
PSEi - PHILIPPINE SE IDX	Phillipines	153.9	6100.8	0.10	-0.42	-1.80	-4.75	-6.80	-3.19	#VALUE!	-14.53	7.04	12.40	11.35	1.46
STOCK EXCH OF THAI INDEX	Thailand	511.6	1514.3	0.42	-1.80	-2.03	0.33	-4.47	-7.96	-8.85	-10.72	3.60	23.12	16.93	1.51
TAIWAN TAIEX INDEX	Taiwan	1589.7	16316.1	0.00	-3.57	-0.74	-5.15	3.53	14.22	15.84	-6.57	29.19	18.41	17.86	2.00
RTS Index	Russia	458.1	988.1	-1.44	-2.96	-6.57	-6.44	0.83	-15.88	5.48	-16.53	9.78	1.51	1.71	0.43
FTSE/JSE AFRICA ALL SHR	South Africa	882.1	73238.1	-2.12	-1.50	-0.05	-2.49	-2.67	12.20	0.26	-9.96	17.76	11.33	11.04	1.71
S&P MERVAL TR ARS	Argentina	5.0	553754.8	-1.47	-3.15	-6.77	33.37	146.21	270.45	177.77	-19.84	310.75	18.61	20.57	-
BRAZIL IBOVESPA INDEX	Brazil	790.9	116145.1	-2.15	-2.72	-0.01	-2.35	15.89	1.82	5.84	-5.58	19.74	7.79	8.50	1.46
S&P/CLX IPSA (CLP) TR	Chile	91.9	5857.7	-1.27	-0.49	-4.89	1.64	11.13	10.46	11.59	-9.17	20.26	#N/A N/A	9.28	1.08
S&P/BMV IPC	Mexico	331.42	51954.02	-1.05	0.38	-2.21	-3.00	-1.13	12.15	7.20	-6.60	16.60	15.46	12.19	-
Volatility Index															
India NSE Volatility IX	India		10.8	-2.79	-8.54	-7.92	-6.32	-26.95	-42.51	-27.24	-	-	-	-	-
Cboe Volatility Index	US		17.5	15.85	36.82	3.36	35.86	-21.20	-35.87	-19.06	-49.71	38.33	-		-

Asian Market indices updated on 8.00 am.

Commodities															
PARTICULARS	UNIT	СМР			CI	HANGE (%)						HISTOR	ICAL 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		3892.38	-0.93	-1.41	3.96	7.71	10.78	2.67	1.67	3929.08	3947.87	3744.18	3613.71	3513.47	3791.15
CRB Index		285.93	-0.88	-1.50	4.36	7.61	10.55	2.91	2.95	288.48	290.29	273.99	265.72	258.65	277.85
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	440.00	#N/A N/A	6.02	14.29	7.32	-3.30	-34.81	#VALUE!	#N/A N/A	415.00	385.00	410.00	455.00	675.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	890.00	#N/A N/A	-1.11	-2.20	11.25	-3.26	2.30	#VALUE!	#N/A N/A	900.00	910.00	800.00	920.00	870.00
Precious Metals															
Gold Spot	\$/OZ	1924.44	0.23	0.03	1.42	0.54	-2.32	15.15	5.51	1920.02	1923.91	1897.48	1914.01	1970.11	1671.22
Silver Spot	\$/OZ	23.51	0.45	2.04	0.43	5.67	2.25	19.71	-1.87	23.40	23.04	23.41	22.25	22.99	19.64
MCX Gold	Rs/10gm	58927.00	-0.31	0.83	1.33	0.44	-0.06	19.07	8.01	59113.00	58441.00	58154.00	58669.00	58960.00	49491.00
MCX Silver	Rs/Kg	71892.00	-0.23	2.44	1.85	2.55	5.37	27.17	6.07	72055.00	70181.00	70583.00	70103.00	68230.00	56534.00
MCX Gold Future	Rs/10gm	58822.00	-0.98	0.39	0.57	-0.37	-3.96	NA	3.91	59405.00	58593.00	58490.00	59038.00	61249.00	16771.00
MCX Silver Future	Rs/Kg	73068.00	-0.22	2.31	0.08	1.61	1.35	NA	0.45	73230.00	71419.00	73013.00	71908.00	72093.00	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	-4.60	-12.99	801.40	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ferrous Metals															
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	121.30	0.33	-1.68	9.60	12.30	5.89	30.54	8.96	120.90	123.37	110.68	108.01	114.55	92.92
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	73.90	#N/A N/A	-4.40	-4.03	-0.14	-0.94	47.80	38.13	#VALUE!	77.30	77.00	74.00	74.60	50.00
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	550.00	#N/A N/A	0.92	-2.65	-1.79	-17.91	-4.35	-5.98	#VALUE!	545.00	565.00	560.00	670.00	575.00
China Heavy Metal Scrap	CNY/MT	3030.00	0.00	0.33	1.68	2.02	-5.02	-1.62	-16.53	-100.00	3020.00	2980.00	2970.00	3190.00	3080.00
Non-Ferrous Metals															
International Market															
Aluminum Spot	\$/MT	2170.40	-1.97	-0.60	3.64	-0.52	-2.12	-0.33	-7.62	2213.99	2183.40	2094.24	2181.75	2217.50	2177.50
Copper Spot	\$/MT	8129.75	-1.83	-2.90	-1.33	-5.54	-7.21	4.91	-2.81	8281.50	8372.25	8239.00	8606.25	8761.00	7749.00
Lead Spot	\$/MT	2197.05	-0.81	-3.93	0.67	-3.32	3.68	20.72	-5.97	2215.00	2287.00	2182.50	2272.50	2119.00	1820.00
Nickel Spot	\$/MT	18868.50	-2.37	-6.09	-5.02	-10.43	-15.23	-24.17	-36.87	19326.00	20093.00	19865.50	21066.00	22258.50	24882.00
Tin Spot	\$/MT	25366.00	-1.84	-1.20	-0.26	-12.58	10.72	19.51	2.47	25842.00	25675.00	25432.00	29015.00	22911.00	21225.00
Zinc Spot	\$/MT	2488.50	-1.49	-2.10	8.40	3.41	-13.83	-20.04	-17.14	2526.25	2542.00	2295.75	2406.49	2888.00	3112.00
Domestic Market															
Aluminium Spot	Rs/Kg	204.25	-0.61	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	-6.35	205.50	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Copper Spot	Rs/Kg	716.10	-1.36	-2.53	-1.09	-2.35	-7.18	10.12	-0.91	726.00	734.70	724.00	733.30	771.50	650.30
Lead Spot	Rs/Kg	196.00	1.55	1.03	1.77	3.65	4.48	10.61	3.21	193.00	194.00	192.60	189.10	187.60	177.20
Nickel Spot	Rs/Kg	1666.30	-2.64	-3.46	-3.38	-10.86	-16.34	-18.69	-35.10	1711.40	1726.10	1724.60	1869.30	1991.70	2049.20
Zinc Spot	Rs/Kg	223.65	-0.84	-1.45	5.82	3.30	-14.26	-21.62	-17.88	225.55	226.95	211.35	216.50	260.85	285.35
Energy															
Crude Oil (WTI)	\$/bbl	90.37	0.83	0.39	13.89	30.08	29.64	21.01	15.39	89.63	90.02	79.35	69.47	69.71	74.68
Crude Oil (Brent)	\$/bbl	93.95	0.70	0.02	12.26	26.89	25.22	17.58	13.78	93.30	93.93	83.69	74.04	75.03	79.90
Natural Gas (NYMEX)	\$/mmBtu	2.634	0.92	-0.38	-0.68	-5.73	-9.11	-48.28	-35.91	2.61	2.64	2.65	2.79	2.90	5.09
Natural Gas (MCX)	Rs/mmBtu	217.00	-8.44	-3.43	2.36	1.78	11.80	-65.10	-42.53	237.00	224.70	212.00	213.20	194.10	621.70
* Undeted on weekly begin		1							1						1

<sup>\*</sup> Updated on weekly basis

#N/A N/A - Data not available

## **SYSTEMATIX SHARES Wealth Management**

Commodities															
PARTICULARS	UNIT	СМР	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	651.00	-1.06	-0.84	9.78	6.63	12.82	7.43	15.94	658.00	656.50	593.00	610.50	577.00	606.00
Peninsular Malaysian Palm Oil	Myr/MT	3640.50	-1.33	-1.62	-6.81	0.33	-10.98	-3.01	-27.85	3689.50	3700.50	3906.50	3628.50	4089.50	3753.50
CHANA SPOT INDEX DELHI	Rs/100Kg	6618.15	-0.46	2.56	9.59	30.73	24.93	36.10	29.78	6648.80	6453.10	6039.20	5062.45	5297.40	4862.55
BRENT CRUDE FUTR Nov23	Rs/20Kg	93.95	0.70	0.02	12.26	26.89	NA	NA	NA	93.30	93.93	83.69	74.04	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	754.00	-1.37	-2.68	-8.16	-7.61	-13.38	-11.74	-13.91	764.50	774.80	821.00	816.10	870.50	854.30
MENTHAOIL INDEX	Rs/Kg	1120.50	-0.15	1.36	-5.76	8.43	-4.39	-0.33	-3.01	1122.20	1105.50	1189.00	1033.40	1171.90	1124.20
REFINED SOY OIL MUMBAI	Rs/10Kg	875.00	-1.13	-2.23	-9.09	-6.42	-17.06	-25.37	-33.21	885.00	895.00	962.50	935.00	1055.00	1172.50
WHITE SUGAR (ICE) Dec23	\$/MT	732.80	0.87	-0.11	10.21	5.62	33.53	55.52	46.85	726.50	733.60	664.90	693.80	548.80	471.20
SUGAR #11 (WORLD) Mar24	\$/lb	27.26	0.41	0.15	14.97	5.95	36.23	58.67	52.97	27.15	27.22	23.71	25.73	20.01	17.18
SUGAR M GRADE IDX DELHI	Rs/Quintal	3900.00	0.00	1.83	#N/A N/A	6.85	13.04	8.33	9.86	3900.00	3830.00	#N/A N/A	3650.00	3450.00	3600.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3865.00	-0.39	1.44	4.46	5.31	13.43	10.15	11.87	3880.00	3810.00	3700.00	3670.00	3407.50	3508.70
Shipping															
Baltic Dry Index		1569.00	-0.95	17.09	31.41	29.03	7.76	-8.78	-29.23	1584.00	1340.00	1194.00	1216.00	1456.00	1720.00
Baltic Dirty Tanker IX		776.00	1.04	5.87	-3.48	-29.65	-52.91	-48.16	-1.27	768.00	733.00	804.00	1103.00	1648.00	1497.00
Baltic Clean Tanker IX		869.00	1.40	2.00	10.00	44.35	-21.64	-29.23	10.28	857.00	852.00	790.00	602.00	1109.00	1228.00
Baltic Panamax IDX (LIF)		1696.00	-0.64	3.29	11.87	48.77	5.60	-15.12	-34.08	1707.00	1642.00	1516.00	1140.00	1606.00	1998.00

<sup>\*</sup> 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 Reserv USE	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	3 Month	6 Month
G-3 Countries														
UNITED STATES	46616	26799	1.74	35.20	34.12	3.70	8.30	5.50	5.29	4.50	4.49	4.32	3.79	3.71
European Union	NA	14543	NA	293.99	308.19	5.20	9.10	4.50	-	2.74	2.70	2.70	2.44	1.89
Japan	6011	4293	1.40	1122.39	1172.89	3.20	3.00	0.10	0.07	0.74	0.74	0.67	0.38	0.24
Europe														
France	3099	2857	1.08	27.84	52.42	4.90	5.90	4.50	3.83	3.28	3.24	3.24	2.96	2.45
Germany	2279	4188	0.54	36.85	37.13	6.10	7.00	4.50	4.05	2.74	2.70	2.70	2.44	1.89
UK	2976	3104	0.96	109.18	107.78	6.70	9.90	5.25	4.85	4.31	4.22	4.73	4.41	3.31
Developed Asia														
Australia	1475	1701	0.87	38.43	35.92	6.00	6.10	3.00	4.40	4.36	4.30	4.27	3.98	3.67
Hong Kong	4855	368	13.20	418.40	431.80	0.10	0.10	5.75	5.01	1.42	1.43	1.84	1.76	2.28
Singapore	392	473	0.83	337.25	289.41	4.10	7.00	4.06	4.08	3.41	3.37	3.24	2.97	3.20
Emerging Markets														
China	9422	17828	0.53	3160.10	3054.88	2.00	0.90	4.35	#N/A N/A	2.68	2.68	2.55	2.67	2.65
*India	3826	3355	1.14	593.90	550.87	6.83	7.00	6.50	6.79	7.16	7.18	7.22	7.07	7.23
Indonesia	671	1353	0.50	137.09	132.20	3.27	4.69	#N/A N/A	5.47	6.80	6.79	6.67	6.29	7.25
South Korea	1749	1651	1.06	418.30	436.43	3.40	5.70	3.50	3.83	4.03	3.95	3.97	3.62	3.88
Malaysia	362	403	0.90	102.96	98.90	2.00	4.40	3.00	#N/A N/A	3.98	3.93	3.87	3.79	4.22
Sri Lanka	13	74	0.18	1.68	2.13	4.00	#N/A N/A	11.00	18.10	12.43	12.41	12.45	19.41	-
Taiwan	1790	739	2.42	565.47	545.48	0.18	-0.15	1.88	0.81	#N/A N/A				
Russia	555	2350	0.24	436.82	434.57	5.15	14.30	8.25	8.35	78.54	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
South Africa	336	374	0.90	-	-	4.80	7.60	8.25	8.33	12.18	12.08	12.02	11.91	10.96
Brazil	820	#VALUE!	#VALUE!	344.18	339.66	4.61	8.73	4.92	#N/A Invalid Se	11.45	11.31	11.34	11.02	11.83
Mexico	456	#VALUE!	#VALUE!	204.18	198.29	4.64	8.70	11.25	11.51	9.77	9.72	9.46	8.74	9.27

#N/A N/A - Data not available

#### **SYSTEMATIX SHARES Wealth Management**

#### **Global Macro Indicators**

Currency														
		Currency Performance (%)								Forward Rates				
Country Name	Unit	Cmat	Dr. Davi	Wkh.	Manthh	2 Manth	4 V	YTD	d Manth	2 Manth	C Manth	42 Manth		
Country Name Dollar Index	USD	<b>Spot</b> 105.46	<b>Pr. Day</b> 0.09	Weekly 0.13	Monthly 1.83			-99.77	1 Month	3 Month	6 Month	12 Month		
G-3 Countries	002	100.40	0.00	0.10	1.00	0.01	0.20	55.11						
UNITED STATES	USD	-	-	_			_		-	-		-		
European Union	Euro	1.06	-0.12	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	-0.12	1.07	1.07	1.07	1.08		
Japan	Yen	148.01	-0.28	-0.11	-1.43	-3.31	-3.80	-10.12	147.31	145.89	143.70	139.67		
Europe														
France	Euro	1.06	-0.12	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	-0.12	1.07	1.07	1.07	1.08		
Germany	Euro	1.06	-0.12	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	-0.12	1.07	1.07	1.07	1.08		
UK	Pound	1.23	-0.18	-0.86	-3.58	-3.70	9.01	1.83	1.23	1.23	1.23	1.23		
Developed Asia														
Australia	AUD	0.64	0.02	-0.23	-0.09	-5.02	-3.43	-5.33	0.64	0.64	0.65	0.65		
Hong Kong	HKD	7.82	0.03	0.11	0.24	0.15	0.40	-0.29	7.82	7.81	7.79	7.77		
Singapore	SGD	1.37	-0.03	-0.25	-0.67	-1.61	3.77	-1.72	1.37	1.36	1.36	1.34		
Emerging Asia														
China	Yuan	7.30	0.09	-0.33	-0.08	-1.65	-3.04	-4.60	7.34	7.23	7.21	7.13		
India	INR	83.09	-0.01	0.11	0.02	-1.27	-3.75	-0.34	82.93	83.19	83.53	84.36		
Indonesia	IDR	15375.00	0.00	-0.14	-0.39	-2.83	-2.32	1.84	15386.63	15410.02	15437.03	15486.00		
South Korea	Won	1337.80	0.15	-0.88	-0.17	-3.21	5.49	-5.40	1336.03	1331.74	1323.87	1309.99		
Malaysia	Ringgit	4.69	0.16	-0.06	-0.81	-0.67	-2.54	-5.70	4.68	4.67	4.63	4.59		
Pakistan	PKR	292.81	0.35	1.38	1.45	-1.98	-18.21	#VALUE!	294.69	304.35 #	N/A N/A	#N/A N/A		
Phillipines	Phil. Peso	56.87	-0.02	-0.09	-0.85	-2.16	2.86	-2.00	56.86	56.95	57.05	57.25		
Sri Lanka	LKR	323.11	0.00	-0.05	0.05	-5.00	12.13	13.12	328.02	333.44 #	N/A N/A	#N/A N/A		
Taiwan	TWD	32.13	-0.02	-0.63	-0.57	-3.78	-1.56	-4.34	32.13	31.99	31.70	31.17		
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!	98.06	101.20	105.35	114.71		
South Africa	Rand	18.94	0.05	0.35	-0.76	-2.23	-7.10	-10.45	19.00	19.10	19.25	19.55		
Latin America														
Argentina	Argen. Peso	#VALUE!	0.02	-0.01	-0.03			#VALUE!	368.42	565.69	858.07	1098.22		
Brazil	Real	4.94	-1.12	-1.43	0.88				4.96	5.00	5.04	5.13		
Mexico	Mex. Peso	17.22	0.07	-0.83	-1.81	-0.25	15.82	13.05	17.31	17.50	17.77	18.33		

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

India Debt Monitor								
					Historical D			
		Current	Pr. Day	Weekly	1 M	3 M	6 M	12 M
Policy Rates	%					3.35	3.35	
Reverse Repo	%	3.35 6.50	3.35 6.50	3.35 6.50	3.35 6.50	6.50	6.50	3.35 5.40
Repo Rate Bank Rate	%	6.75	6.75	6.75	6.75	6.75	6.75	5.40
CRR	%	4.50	4.50	4.50	4.50	4.50	4.50	4.50
India Certificate of Deposit 12M	76	7.55	7.48	7.48	7.45	7.45	7.78	7.08
India Certificate of Deposit 12W		7.18	7.40	7.43	7.40	7.13	7.60	6.61
India Certificate of Deposit of M		7.15	7.09	7.05	7.15	6.90	7.30	6.20
Liquidity Indicators								
Reverse Repo Outstanding	Rs. Bn	186.70	186.70	186.70	341.39	163.31	127.52	774.07
Repo Outstanding	Rs. Bn	121.00	121.00	121.00	121.00	871.04	1678.68	867.48
Forex Reserves	\$ Bn	593.90	-	598.90	601.45	595.07	562.40	550.87
Market Rates								
Call Rate	%	6.75	6.50	6.00	6.65	6.10	6.70	5.15
NSE Overnight MIBOR	%	7.09	6.93	6.49	6.25	6.96	6.37	5.21
NSE 6M MIBOR NSE 3M MIBOR	%	7.23 6.95	7.32 7.00	7.30 7.00	7.23 7.01	7.57 7.41	7.51 7.47	5.74 5.18
NSE 1M MIBOR	%	6.56	6.51	6.46	6.57	7.41	6.57	4.60
NSE 14 D MIBOR	%	6.96	6.94	6.90	6.89	6.88	6.92	5.81
T-Bills 1M	%	6.82	6.77	6.71	6.77	6.63	6.60	5.72
T-Bills 3M	%	6.79	6.85	6.82	6.81	6.71	6.78	5.72
T-Bills 12M	%	7.07	7.08	7.05	7.03	6.89	7.22	6.63
1Y Benchmark	%	7.09	7.10	7.08	7.08	6.83	7.38	6.30
5Y Benchmark	%	7.15	7.15	7.17	7.20	7.00	#VALUE!	7.19
*10Y Benchmark	%	7.16	7.18	7.20	7.22	7.07	#VALUE!	7.23
20Y Benchmark	%	7.32	7.33	7.29	7.37	7.24	7.41	7.40
30Y Benchmark	%	7.35	7.35	7.31	7.41	7.29	7.39	7.43
		Current	Previous	Weekly	1 M	3 M	6 M	12 M
10 Year Yield								
*G-Sec	%	7.16	7.18	7.20	7.22	7.07	7.33	7.23
AAA Corporate Bonds	%	7.63	7.64	7.65	7.67	7.59	7.84	7.60
AA Corporate Bonds	%	8.24	8.25	8.27	8.32	8.26	8.61	8.30
A Corporate Bonds Spreads (Basis Point)	%	10.13	10.15	10.09	10.18	10.04	10.33	10.23
AAA Corporate Bonds	bps	46.11	46.04	44.75	44.82	51.74	50.51	36.28
AA Corporate Bonds	bos	107.88	107.82	107.24	110.32	119.41	127.32	107.07
A Corporate Bonds	bps	297.06	297.00	289.42	295.50	297.34	299.75	299.48
A Composate Bonds	Бро	207.00	201.00	200.42	200.00	207.04	200.70	200.40
5 Year Yield								
G-Sec	%	7.15	7.15	7.17	7.20	7.00	7.23	7.19
AAA Corporate Bonds	%	7.63	7.64	7.60	7.69	7.59	7.93	7.40
AA Corporate Bonds	%	8.29	8.30	8.23	8.30	8.20	8.53	8.12
A Corporate Bonds	%	10.10	10.11	10.05	10.15	9.94	10.19	10.15
Spreads (Basis Point)								
AAA Corporate Bonds	bps	47.64	48.67	43.18	48.10	58.31	70.19	20.88
AA Corporate Bonds	bps	114.02	115.05	106.12	109.60	119.59	129.94	92.97
A Corporate Bonds	bps	294.28	295.31	288.63	294.36	293.85	296.20	295.76
o Verry Vield								
3 Year Yield G-Sec	%	7.16	7.17	7.17	7.20	6.98	7.10	7.06
AAA Corporate Bonds	%	7.70	7.17	7.17	7.72	7.57	7.10	7.43
AA Corporate Bonds	%	8.32	8.32	8.26	8.33	8.19	8.49	8.09
A Corporate Bonds	%	10.23	10.23	10.17	10.25	10.01	10.24	10.14
Spreads (Basis Point)	,,	10.20						
AAA Corporate Bonds	bps	53,63	52.83	47.95	51.98	58.68	73.20	37.08
AA Corporate Bonds	bps	116.14	115.34	109.12	112.86	121.05	139.02	103.10
A Corporate Bonds	bps	306.72	305.92	299.70	304.69	302.88	313.35	308.88
1 Year Yield								
G-Sec	%	7.09	7.10	7.08	7.08	6.83	7.38	6.30
AAA Corporate Bonds	%	7.63	7.64	7.52	7.70	7.45	7.80	7.05
AA Corporate Bonds	%	8.18	8.19	8.13	8.22	8.06	8.38	7.61
A Corporate Bonds	%	10.25	10.26	10.23	10.21	10.07	10.41	9.85
Spreads (Basis Point)								
AAA Corporate Bonds	bps	54.78	54.21	44.45	62.21	62.25	41.74	75.98
AA Corporate Bonds	bps	109.40	108.83	105.48	113.71	123.32	100.13	131.31
A Corporate Bonds	bps	316.69	316.12	315.52	313.25	323.86	302.92	355.70

#### DISCI AIMER

The information and opinions contained herein have been compiled or arrived at, based upon information obtained in good faith from sources believed to be reliable. Such information has not been independently verified and no guaranty, representation of warranty, express or implied, is made as to its accuracy completeness or correctness.

This document is for information purposes only. This report is based on information that we consider reliable, but we do not represent that it is accurate or complete, and one should exercise due caution while acting on it. Descriptions of any company or companies or their securities mentioned herein are not complete and this document is not, and should not be construed as an offer or solicitation of an offer to buy or sell any securities or other financial instruments. Past performance is not a guide for future performance, future returns are not guaranteed and a loss of original capital may occur. All opinions, projections and estimates constitute the judgment of the author as on the date of the report and these, plus any other information contained in the report, are subject to change without notice. Prices and availability of financial instruments also are subject to change without notice.

This report is not directed to or intended for display, downloading, printing, reproducing or for distribution to or use by, any person or entity that is a citizen or resident or located in any locality, state, country or other jurisdiction where such distribution, publication, reproduction, availability or use would be contrary to law or regulation or what would subject to Systematix Shares and Stocks (India) Limited or its affiliates to any registration or licensing requirement within such jurisdiction. If this report is inadvertently send or has reached any individual in such country, especially, USA, the same may be ignored and brought to the attention of the sender. Neither this document nor any copy of it may be taken or transmitted into the United State (to U.S.Persons), Canada, or Japan or distributed, directly or indirectly, in the United States or Canada or distributed or redistribution or disclosure of this report including, but not limited to, redistribution by electronic mail, posting of the report on a website or page, and/or providing to a third party a link, is prohibited by law and will result in prosecution. The information contained in the Report is intended solely for the recipient and may not be further distributed by the recipient to any third party.

Systematix Shares and Stocks (India) Limited generally prohibits its analysts, persons reporting to analysts, and members of their households from maintaining a financial interest in the securities or derivatives of any companies that the analysts cover. Additionally, Systematix Shares and Stocks (India) Limited generally prohibits its analysts and persons reporting to analysts from serving as an officer, director, or advisory board member of any companies that the analysts cover. Our salespeople, traders, and other professionals or affiliates may provide oral or written market commentary or trading strategies to our clients that reflect opinions that are contrary to the opinions expressed herein. Our proprietary trading and investing businesses may make investment decisions that are inconsistent with the recommendations expressed herein. The views expressed in this research report reflect the personal views of the analyst(s) about the subject securities or issues, and no part of the compensation of the rest including, but not limited to, redistribution by electronic mail, prohibited by law and will result in prosecution. The information contained in the Report is intended solely for the recipient and may not be further distributed by the recipient to any third party.

Foreign currencies denominated securities, wherever mentioned, are subject to exchange rate fluctuations, which could have an adverse effect on their value or price, or the income derived from them. In addition, investors in securities such as ADRs, the values of which are influenced by foreign currencies effectively assume currency risk.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Systematix Shares and Stocks (India) Limited, its directors, analysts or employees do not take any responsibility, financial or otherwise, of the losses or the damages sustained due to the investments made or any action taken on basis of this report including but not restricted to fluctuation in the prices of shares and bonds, changes in the currency rates, diminution in the NAVs, reduction in the dividend or income, etc.

Systematix Shares and Stocks (India) Limited and its affiliates, officers, directors, and employees subject to the information given in the disclosures may: (a) from time to time, have long or short positions in, and buy or sell the securities thereof, of company (ies) mentioned herein or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation (financial interest) or act as a market maker in the financial instruments of the company (ies) discussed herein or act as advisor or lender / borrower to such company (ies) or have other potential material conflict of interest with respect to any recommendation and related information and opinions. The views expressed are those of the analyst and the Company may or may not subscribe to the views expressed therein.

Systematix Shares and Stocks (India) Limited, its affiliates and any third party involved in, or related to, computing or compiling the information hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any of this information. Without limiting any of the foregoing, in no event shall Systematix Shares and Stocks (India) Limited, any of its affiliates or any third party involved in, or related to, computing or compiling the information have any liability for any damages of any kind. The Company accepts no liability whatsoever for the actions of third parties. The Report may provide the addresses of, or contain hyperlinks to, websites. Except to the extent to which the Report refers to website material of the Company, the Company has not reviewed the linked site. Accessing such website or following such link through the report or the website of the Company shall be at your own risk and the Company shall have no liabilit including, but not limited to, redistribution by electronic mail, pos

Systematix Shares and Stocks (India) Limited shall not be liable for any delay or any other interruption which may occur in presenting the data due to any technical glitch to present the data. In no event shall the Systematix Shares and Stocks (India) Limited be liable for any damages, including without limitation, direct or indirect, special, incidental, or consequential damages, losses or expenses arising in connection with the data presented by Systematix Shares and Stocks (India) Limited through this presentation.

Neither Systematix Shares and Stocks (India) Limited, nor any of its other group companies or associates, shall be responsible for any decisions taken on the basis of this report. Investors are advised to consult their Investment and Tax consultants before taking any investment decisions based on this report.





Systematix Shares and Stocks (India) Limited:CIN - U65993MH1995PLC268414 | BSE SEBI Reg. No.: INZ000171134 (Member Code: 182) | NSE SEBI Reg. No.: INZ000171134 (Member Code: 182) | NSE SEBI Reg. No.: INZ000171134 (Member Code: 182) | NSE SEBI Reg. No.: INSURANCE CODE: 1820 | NSE SE

Registered and Corporate Office Address: The Capital, A-wing, No. 603 - 606, 6th Floor, Plot No. C-70, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051