



# Systematix Shares and Stocks (India) Limited

**SYSTEMATIX GROUP**  
Investments Re-defined

Wealth Management

Global Macro Indicators

November 29, 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
<b>US</b>		<b>USD Bn.</b>													
DOW JONES INDUS. AVG	USA	19480.9	44722.1	-0.31	3.03	5.51	8.84	15.11	26.27	18.59	-0.62	26.66	25.28	23.96	5.62
NASDAQ COMPOSITE	USA	31025.7	19060.5	-0.60	0.50	2.66	8.57	11.99	33.46	26.27	-1.58	35.58	42.65	36.13	7.26
S&P 500 INDEX	USA	52700.0	5998.7	-0.38	1.38	3.01	7.27	13.05	31.70	25.41	-0.44	32.21	26.83	25.40	5.21
<b>Europe</b>															
FTSE 100 INDEX	UK	2717.9	8281.2	0.08	1.62	0.75	-1.17	1.20	11.55	7.23	-2.28	12.10	13.19	12.19	1.89
CAC 40 INDEX	France	1712.4	7179.3	0.51	-0.47	-4.42	-6.04	-9.52	-1.22	-4.72	-13.08	2.12	13.72	14.04	1.79
DAX INDEX	Germany	1827.5	19425.7	0.85	1.46	-0.27	2.71	5.16	20.16	16.31	-1.27	21.33	16.12	14.85	1.72
<b>Asian</b>															
NIKKEI 225	Japan	4613.4	38193.0	-0.41	-0.24	-1.83	-0.44	-0.94	14.62	13.87	-9.98	22.59	18.75	18.83	2.08
HANG SENG INDEX	Hong Kong	2847.1	19322.5	-0.23	0.48	-6.66	8.64	4.58	13.71	13.37	-16.86	30.61	10.37	9.29	1.11
ALL ORDINARIES INDEX	Australia	2057.8	8687.7	-0.14	0.63	2.14	5.13	9.48	19.90	10.64	-0.53	20.29	22.71	21.23	2.40
Straits Times Index STI	Singapore	419.9	3712.2	-0.67	-0.90	3.39	9.04	11.70	20.34	15.49	-1.45	21.62	13.92	11.94	1.31
<b>Emerging Markets</b>															
SHANGHAI SE COMPOSITE	China	7047.4	3304.7	0.27	1.15	0.56	17.06	6.23	9.37	11.85	-10.06	25.41	15.78	13.20	1.36
SENSEX	India	5242.7	79043.7	-1.48	2.45	-1.65	-3.76	6.09	18.15	9.16	-8.07	19.09	22.76	22.78	3.65
Nifty 50	India	5200.2	23914.2	-1.49	2.42	-2.26	-4.92	5.33	19.00	9.81	-8.99	19.83	22.32	22.39	3.62
BSE MID	India	822.3	45929.8	-0.06	3.29	-0.38	-5.90	5.95	35.18	25.74	-7.59	35.62	35.90	34.49	4.61
BSESML	India	917.6	54782.6	0.41	5.07	2.80	-1.47	15.23	36.99	29.26	-5.10	37.39	31.97	29.66	3.78
JAKARTA COMPOSITE INDEX	Indonesia	766.2	7121.5	-1.09	-0.27	-6.38	-6.64	-0.26	1.21	-2.50	-9.98	6.31	15.83	13.21	1.97
FTSE Bursa Malaysia KLCI	Malaysia	246.1	1594.0	-0.22	0.26	-1.31	-3.60	-0.71	10.23	9.37	-5.39	10.66	14.79	14.83	1.42
KOSPI INDEX	South Korea	1424.2	2462.4	-1.69	-1.55	-5.93	-7.51	-8.03	-2.28	-7.26	-14.98	3.16	12.75	10.20	0.87
KSE-100 INDEX	Pakistan	38.2	100171.7	0.68	2.86	10.04	27.85	33.78	65.58	61.28	-0.37	70.48	5.79	5.10	1.10
PSEI - PHILIPPINE SE IDX	Phillipines	155.6	6675.5	0.56	-1.54	-7.80	-3.13	4.12	6.55	2.40	-12.22	8.40	11.57	11.27	1.46
STOCK EXCH OF THAI INDEX	Thailand	516.7	1428.0	-0.17	-1.26	-1.60	5.20	5.79	2.91	0.86	-5.23	12.16	19.19	16.24	1.40
TAIWAN TAIEX INDEX	Taiwan	2185.2	22267.4	-0.14	-2.78	-2.88	0.30	2.79	28.19	24.33	-8.80	29.83	20.88	17.75	2.43
FTSE/JSE AFRICA ALL SHR	South Africa	983.2	84787.4	-0.37	-0.86	-2.88	0.65	7.90	12.69	10.85	-3.52	18.36	16.17	12.36	1.75
S&P Merval TR ARS	Argentina	1.7	2230803.0	1.16	4.24	20.87	34.37	42.29	182.25	146.75	-1.68	190.99	10.12	9.71	-
BRAZIL IBOVESPA INDEX	Brazil	649.6	124610.4	-2.40	-1.82	-4.68	-8.40	1.55	-1.23	-7.14	-9.35	4.99	8.36	8.29	1.35
S&P/CLX IPSA (CLP) TR	Chile	83.6	6587.4	0.13	-0.08	-1.28	2.16	-1.41	13.72	5.41	-3.67	14.36	15.53	11.92	1.12
S&P/BMV IPC	Mexico	279.20	49941.27	0.31	-0.47	-2.39	-6.02	-9.55	-5.40	-13.09	-15.38	0.92	14.23	11.46	-
<b>Volatility Index</b>															
India NSE Volatility IX	India		15.2	3.97	-4.91	4.75	10.28	-37.10	19.65	0.43	-	-	-	-	-
Cboe Volatility Index	US		13.9	-1.42	-17.61	-29.80	-18.76	7.59	9.54	11.47	-78.85	30.89	-	-	-

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		3806.21	-0.59	-0.63	0.49	1.56	-7.36	2.00	4.35	3828.95	3830.51	3787.83	3747.70	4108.79	3731.63		
CRB Index		286.72	-0.45	0.17	3.24	3.28	-4.50	4.77	8.68	288.02	286.24	277.71	277.61	300.23	273.67		
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	525.00	#N/A	N/A	0.00	6.06	12.90	7.14	26.51	25.00	#N/A	N/A	525.00	495.00	465.00	490.00	415.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	805.00	#N/A	N/A	0.00	0.00	-3.01	-0.62	0.63	7.33	#N/A	N/A	805.00	805.00	830.00	810.00	800.00
<b>Precious Metals</b>																	
Gold Spot	\$/OZ	2657.34	0.74	-2.17	-4.23	5.39	13.65	29.99	28.81	2637.92	2716.19	2774.74	2521.40	2338.12	2044.24		
Silver Spot	\$/OZ	30.63	1.34	-2.29	-11.11	4.11	-4.22	22.41	28.71	30.22	31.35	34.45	29.42	31.98	25.02		
MCX Gold	Rs/10gm	75983.00	0.04	-0.71	-2.48	6.39	5.57	23.31	20.72	75953.00	76529.00	77917.00	71420.00	71973.00	61618.00		
MCX Silver	Rs/Kg	87494.00	-1.20	-2.92	-8.86	3.26	-5.80	17.12	19.82	88560.00	90124.00	96000.00	84731.00	92886.00	74707.00		
MCX Gold Future	Rs/10gm	75724.00	-0.05	-1.26	-3.62	4.89	3.88	NA	16.12	75760.00	76693.00	78566.00	72195.00	72897.00	16771.00		
MCX Silver Future	Rs/Kg	90135.00	0.42	-2.25	-9.69	1.24	-11.16	NA	#VALUE!	89761.00	92211.00	99810.00	89030.00	101462.00	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	110.75	110.75	110.75	110.75	110.75		
<b>Ferrous Metals</b>																	
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	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	58.00	#N/A	N/A	-6.45	-30.54	-47.75	-40.82	-6.45	76.29	#VALUE!	62.00	83.50	111.00	98.00	62.00	
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	490.00	#N/A	N/A	0.00	-7.55	6.52	-7.55	-9.26	-13.27	#VALUE!	490.00	530.00	460.00	530.00	540.00	
China Heavy Metal Scrap	CNY/MT	2720.00	1.12	0.37	1.49	7.09	-9.93	-9.03	-13.38	-99.96	2710.00	2680.00	2540.00	3020.00	2990.00		
<b>Non-Ferrous Metals</b>																	
<b>International Market</b>																	
Aluminum Spot	\$/MT	2572.47	0.25	-1.04	-1.49	4.28	-4.14	18.36	9.68	2566.01	2599.60	2611.32	2466.93	2683.56	2173.50		
Copper Spot	\$/MT	8884.35	-0.20	-0.01	-5.46	-2.69	-14.42	5.92	4.97	8901.72	8885.11	9396.98	9129.97	10380.76	8387.75		
Lead Spot	\$/MT	2030.48	0.17	3.10	2.10	-1.00	-11.24	-4.48	-0.20	2027.02	1969.34	1988.77	2050.99	2287.61	2125.75		
Nickel Spot	\$/MT	15837.58	1.22	2.33	0.55	-5.63	-21.66	-4.24	-3.28	15646.26	15476.57	15751.17	16781.55	20217.72	16539.00		
Tin Spot	\$/MT	27992.00	1.04	-1.87	-10.32	-14.15	-17.00	21.52	11.19	27704.50	28525.00	31213.00	32605.00	33724.18	23034.99		
Zinc Spot	\$/MT	3056.89	-2.54	2.44	-3.56	8.03	0.61	20.49	15.79	3136.70	2984.21	3169.68	2829.74	3038.28	2536.97		
<b>Domestic Market</b>																	
Aluminium Spot	Rs/Kg	241.35	-1.29	-1.23	-0.88	3.96	-1.65	18.51	13.39	244.50	244.35	243.50	232.15	245.40	203.65		
Copper Spot	Rs/Kg	805.40	0.37	-1.18	-2.55	-0.19	-10.29	12.41	9.75	802.40	815.00	826.50	806.95	897.75	716.50		
Lead Spot	Rs/Kg	186.00	-1.82	-1.59	0.79	-4.25	-6.84	-1.61	-1.67	189.45	189.00	184.55	194.25	199.65	189.05		
Nickel Spot	Rs/Kg	1351.50	0.11	-0.71	-1.29	-5.32	-21.31	-3.64	-4.47	1350.00	1361.20	1369.10	1427.50	1717.50	1402.50		
Zinc Spot	Rs/Kg	285.85	-1.89	1.28	-0.61	5.75	3.31	25.54	22.08	291.35	282.25	287.60	270.30	276.70	227.70		
<b>Energy</b>																	
Crude Oil (WTI)	\$/bbl	69.05	0.48	-1.50	3.35	-5.53	-9.49	-7.54	-1.27	68.72	70.10	66.81	73.09	76.29	74.68		
Crude Oil (Brent)	\$/bbl	73.21	-0.10	-2.61	3.51	-5.39	-9.73	-7.69	-1.98	73.28	75.17	70.73	77.38	81.10	79.31		
Natural Gas (NYMEX)	\$/mmBtu	3.302	3.06	-5.17	5.94	-1.87	-13.72	-22.72	-13.11	3.20	3.48	3.12	3.37	3.83	4.27		
Natural Gas (MCX)	Rs/mmBtu	270.60	-7.39	0.41	39.41	69.34	25.63	16.19	27.16	292.20	269.50	194.10	159.80	215.40	232.90		

\* 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
<b>Agri Commodities</b>															
Malaysian Rubber Board Standar	Myr/Kg	870.00	0.17	1.87	0.12	8.14	4.88	27.94	23.67	868.50	854.00	869.00	804.50	829.50	680.00
Peninsular Malaysian Palm Oil	Myr/MT	4983.00	0.78	2.16	6.18	24.39	26.49	32.90	36.04	4944.50	4877.50	4693.00	4006.00	3939.50	3749.50
CHANA SPOT INDEX DELHI	Rs/100Kg	7075.35	-0.38	2.63	-3.09	-11.28	-3.75	10.69	20.10	7102.55	6894.05	7301.00	7974.65	7351.00	6392.00
BRENT CRUDE FUTR Jan25	Rs/20Kg	73.21	-0.10	-2.61	3.51	-5.39	NA	NA	NA	73.28	75.17	70.73	77.38	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	1272.20	-0.06	-0.20	2.90	38.61	44.70	60.59	65.26	1273.00	1274.70	1236.30	917.80	879.20	792.20
MENTHAOIL INDEX	Rs/Kg	973.60	-0.02	-0.08	-0.76	-3.40	-2.58	-3.57	-3.11	973.80	974.40	981.10	1007.90	999.40	1009.60
REFINED SOY OIL MUMBAI	Rs/10Kg	1280.00	0.00	-0.78	-0.39	32.30	34.03	33.68	44.63	1280.00	1290.00	1285.00	967.50	955.00	957.50
WHITE SUGAR (ICE) Mar25	\$/MT	556.10	-0.73	0.42	-2.16	5.54	6.84	-14.41	-0.84	560.20	553.80	568.40	526.90	520.50	649.70
SUGAR #11 (WORLD) Mar25	\$/lb	21.69	0.56	0.18	-2.03	8.83	16.05	-10.81	4.73	21.57	21.65	22.14	19.93	18.69	24.32
SUGAR M GRADE IDX DELHI	Rs/Quintal	3790.00	-0.26	-0.79	-4.77	-2.82	-3.44	-7.56	-1.56	3800.00	3820.00	3980.00	3900.00	3925.00	4100.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3775.00	0.27	-3.94	-4.61	-1.17	-3.58	-5.03	-1.05	3765.00	3930.00	3957.50	3819.50	3915.00	3975.00
<b>Shipping</b>															
Baltic Dry Index		1419.00	-5.96	-9.96	1.21	-22.33	-20.73	-47.37	-32.23	1509.00	1576.00	1402.00	1827.00	1790.00	2696.00
Baltic Dirty Tanker IX		893.00	-0.22	-2.30	-9.98	1.02	-27.52	-25.08	-25.58	895.00	914.00	992.00	884.00	1232.00	1192.00
Baltic Clean Tanker IX		685.00	-5.52	14.17	27.80	9.60	-36.04	-18.26	-28.65	725.00	600.00	536.00	625.00	1071.00	838.00
Baltic Panamax IDX (LIF)		1028.00	-1.53	-7.05	-13.97	-22.76	-41.66	-51.76	-46.15	1044.00	1106.00	1195.00	1331.00	1762.00	2131.00

\* 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
<b>G-3 Countries</b>														
UNITED STATES	63299	29354	2.16	35.44	35.53	2.60	3.20	4.75	4.38	4.24	4.26	4.25	3.86	4.26
European Union	NA	16097	NA	298.49	286.59	2.00	2.90	3.40	-	2.13	2.16	2.29	2.26	2.50
Japan	6412	4101	1.56	1080.47	1107.02	2.30	3.30	0.25	0.57	1.07	1.06	0.98	0.90	0.67
<b>Europe</b>														
France	2894	3117	0.93	29.39	28.00	1.20	4.00	3.40	2.88	2.95	3.02	3.01	2.99	3.06
Germany	2407	4644	0.52	35.98	35.97	2.20	3.20	3.40	2.98	2.13	2.16	2.29	2.26	2.50
UK	3147	3542	0.89	104.27	103.74	2.30	4.60	4.75	4.85	4.28	4.30	4.25	4.00	4.17
<b>Developed Asia</b>														
Australia	1718	1751	0.98	39.03	35.89	2.80	5.40	3.00	4.47	4.36	4.36	4.45	3.95	4.36
Hong Kong	5330	401	13.30	421.40	416.00	0.10	0.10	5.00	4.16	1.42	1.43	1.84	1.76	2.28
Singapore	448	533	0.84	383.72	338.24	1.40	4.70	3.30	3.27	2.80	2.83	2.87	2.68	3.02
<b>Emerging Markets</b>														
China	10086	18009	0.56	3261.05	3101.22	2.00	0.90	4.35	#N/A N/A	2.03	2.04	2.16	2.17	2.69
*India	5243	3687	1.42	657.89	595.40	6.21	4.87	6.50	6.48	6.83	6.84	6.87	6.86	7.28
Indonesia	757	1377	0.55	151.23	133.14	1.71	2.64	#N/A N/A	6.45	6.92	6.92	6.86	6.62	6.62
South Korea	1669	1865	0.89	415.69	412.87	1.30	3.80	3.00	3.29	2.79	2.88	3.13	3.05	3.74
Malaysia	432	410	1.05	107.07	99.19	1.90	1.80	3.00	#N/A N/A	3.81	3.81	3.87	3.77	3.86
Sri Lanka	16	84	0.19	1.68	2.13	-0.80	1.50	8.25	8.81	11.86	11.51	12.83	12.98	-
Taiwan	2432	776	3.13	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
<b>Russia</b>														
Russia	0	2012	0.00	418.78	439.33	8.54	6.69	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	353	396	0.89	-	-	2.80	5.90	7.75	7.79	10.19	10.23	10.45	10.55	11.62
<b>Brazil</b>														
Brazil	692	2236	0.31	355.01	341.16	4.76	4.82	5.99	#N/A Invalid Se	13.55	13.13	12.71	11.84	10.95
<b>Mexico</b>														
Mexico	360	1820	0.20	225.53	206.28	4.76	4.26	10.25	10.67	10.06	10.06	10.14	9.68	9.42

#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	105.89	-0.15	-1.55	1.51	4.49	3.04	-99.77	-	-	-	-	
<b>G-3 Countries</b>													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	
European Union	Euro	1.06	0.18	1.47	-2.29	-4.57	-3.63	-4.43	1.06	1.06	1.07	1.08	
Japan	Yen	150.24	0.87	3.02	2.08	-3.49	-2.00	-5.88	149.54	148.56	147.03	144.31	
<b>Europe</b>													
France	Euro	1.06	0.18	1.47	-2.29	-4.57	-3.63	-4.43	1.06	1.06	1.07	1.08	
Germany	Euro	1.06	0.18	1.47	-2.29	-4.57	-3.63	-4.43	1.06	1.06	1.07	1.08	
UK	Pound	1.27	0.18	1.44	-2.34	-3.48	0.12	-0.18	1.27	1.27	1.27	1.27	
<b>Developed Asia</b>													
Australia	AUD	0.65	0.18	0.15	-0.76	-4.22	-1.60	-4.67	0.65	0.65	0.65	0.65	
Hong Kong	HKD	7.78	0.01	0.01	-0.16	0.19	0.27	0.39	7.78	7.77	7.76	7.75	
Singapore	SGD	1.34	0.22	0.49	-1.20	-2.77	-0.54	-1.48	1.34	1.33	1.33	1.32	
<b>Emerging Asia</b>													
China	Yuan	7.24	0.12	0.17	-1.48	-1.92	-1.52	-1.73	7.22	7.21	7.18	7.12	
India	INR	84.50	-0.05	-0.05	-0.50	-0.63	-1.36	-1.57	84.64	84.93	85.44	86.45	
Indonesia	IDR	15855.00	0.09	0.13	-0.60	-2.78	-2.90	-2.74	15882.98	15928.90	16006.78	16180.73	
South Korea	Won	1397.20	-0.19	0.63	-0.80	-4.70	-7.72	-7.81	1396.52	1392.66	1385.59	1372.71	
Malaysia	Ringgit	4.44	0.06	0.61	-1.45	-2.96	4.71	3.74	4.45	4.43	4.42	4.40	
Pakistan	PKR	277.86	#N/A N/A	#N/A N/A	0.20	0.16	2.56	1.46	279.55	280.96	#N/A N/A	#N/A N/A	
Philippines	Phil. Peso	58.60	0.15	0.54	-0.56	-3.94	-5.48	-5.30	58.71	58.81	58.91	59.03	
Sri Lanka	LKR	290.43	0.04	0.19	1.07	3.30	13.06	11.47	291.34	292.41	#N/A N/A	#N/A N/A	
Taiwan	TWD	32.53	0.01	0.21	-1.31	-1.89	-3.97	-5.61	32.49	32.24	31.90	31.32	
<b>Emerging Europe &amp; Africa</b>													
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!	112.02	114.47	118.11	125.09	
South Africa	Rand	18.07	0.22	0.21	-2.25	-1.83	3.74	2.57	18.13	18.23	18.38	18.67	
<b>Latin America</b>													
Argentina	Argen. Peso	1009.38	-0.12	-0.51	-2.18	-6.03	-64.38	-19.95	1036.44	1087.49	1150.48	1279.47	
Brazil	Real	6.01	-1.28	-3.40	-5.02	-7.37	-18.96	-19.19	6.03	6.09	6.19	6.44	
Mexico	Mex. Peso	20.44	-0.07	-0.02	-1.85	-2.91	-15.45	-17.06	20.57	20.77	21.07	21.61	

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



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