



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP
Investments Re-defined

Wealth Management

Global Macro Indicators

September 30, 2024

Equities															
PARTICULARS	Country	Mkt Cap	Index	% Performance							Change (%)		PE (x)		P/BV (x)
				Closing	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	12 M High	12 M Low	Current	Estimated	Current
US		USD Bn.													
DOW JONES INDUS. AVG	USA	15494.1	42313.0	0.33	0.59	1.80	8.17	6.29	26.28	12.21	-0.74	30.89	22.94	21.52	5.30
NASDAQ COMPOSITE	USA	29329.3	18119.6	-0.39	0.95	2.29	2.18	10.62	37.07	20.04	-2.95	44.45	40.60	34.70	6.87
S&P 500 INDEX	USA	50370.3	5738.2	-0.13	0.62	1.59	5.09	9.21	33.82	19.96	-0.51	39.83	26.19	24.19	5.10
Europe															
FTSE 100 INDEX	UK	2895.0	8320.8	0.43	1.10	-0.67	1.92	4.63	9.37	7.74	-1.81	14.30	14.70	12.55	1.91
CAC 40 INDEX	France	1962.2	7791.8	0.64	3.89	2.11	4.18	-5.05	9.20	3.41	-5.66	15.03	14.41	14.44	1.92
DAX INDEX	Germany	1935.0	19473.6	1.22	4.03	3.00	6.79	5.31	26.56	16.60	-0.09	33.11	16.21	14.57	1.74
Asian															
NIKKEI 225	Japan	4952.9	37980.3	-4.64	0.68	-1.73	-4.05	-5.92	19.22	13.24	-10.48	24.58	23.92	21.93	2.07
HANG SENG INDEX	Hong Kong	3067.6	20896.4	1.28	14.52	16.16	17.93	26.33	17.33	22.61	-1.86	41.25	11.03	9.89	1.19
ALL ORDINARIES INDX	Australia	2125.4	8540.3	0.75	1.86	2.69	6.57	4.74	17.80	8.76	-0.13	23.09	22.31	20.54	2.35
Straits Times Index STI	Singapore	423.6	3577.4	0.11	-1.68	3.91	7.34	10.96	11.19	11.29	-2.06	17.61	13.13	11.70	1.25
Emerging Markets															
SHANGHAI SE COMPOSITE	China	6800.5	3216.9	4.19	17.03	13.18	8.41	5.78	3.42	8.88	-1.69	22.08	14.89	12.35	1.30
SENSEX	India	5709.8	85571.9	-0.31	1.22	3.89	8.27	16.19	29.99	18.18	-0.47	35.63	26.01	24.28	4.19
Nifty 50	India	5660.9	26179.0	-0.14	1.50	3.74	9.03	17.25	33.31	20.20	-0.37	38.97	25.61	23.81	4.22
BSE MID	India	900.2	49490.3	0.29	0.67	0.87	7.22	25.86	53.03	35.49	-0.42	63.64	34.96	37.61	4.94
BSE SML	India	969.9	57091.4	0.07	0.02	1.91	9.52	32.26	51.99	34.71	-1.10	61.86	41.30	29.73	4.91
JAKARTA COMPOSITE INDEX	Indonesia	851.4	7593.3	-1.35	-2.35	-1.01	7.50	4.18	9.42	3.96	-4.01	14.36	20.33	14.49	2.12
FTSE Bursa Malaysia KLCI	Malaysia	277.7	1657.5	-0.15	-0.47	-1.27	4.24	7.91	16.39	13.73	-1.61	17.37	15.32	15.29	1.45
KOSPI INDEX	South Korea	1602.0	2622.6	-1.03	0.79	-1.94	-6.26	-4.52	6.39	-1.23	-9.46	15.33	13.65	10.33	0.92
KSE-100 INDEX	Pakistan	31.1	81299.1	-0.39	-0.89	3.51	3.73	21.17	75.77	30.89	-1.94	76.06	4.58	3.88	1.08
PSEI - PHILIPPINE SE IDX	Philippines	181.6	7331.6	-1.30	-1.15	6.29	14.34	6.20	15.98	12.46	-1.91	23.84	13.40	12.70	1.71
STOCK EXCH OF THAI INDEX	Thailand	555.3	1450.2	-0.34	0.16	6.70	11.47	5.24	-1.45	2.42	-2.32	13.90	17.53	15.82	1.39
TAIWAN TAIEX INDEX	Taiwan	881.9	22479.1	-1.51	0.87	0.95	-2.40	10.76	37.46	25.51	-7.94	40.71	22.94	18.43	2.55
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 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	1100.7	87579.7	0.29	4.56	4.57	9.88	17.50	21.00	14.50	-0.25	26.69	24.36	12.74	1.77
S&P Merval TR ARS	Argentina	47.3	1727777.0	0.71	-5.22	0.59	7.23	42.38	207.12	91.11	-6.91	213.99	11.95	7.28	-
BRAZIL IBOVESPA INDEX	Brazil	681.8	132730.4	-0.21	1.27	-2.41	7.12	3.61	13.87	-1.08	-3.45	18.94	10.04	8.98	1.49
S&P/CLX IPSA (CLP) TR	Chile	120.4	6530.7	0.01	3.12	1.10	1.82	-1.70	11.95	4.50	-4.50	21.77	16.47	11.03	1.09
S&P/BMV IPC	Mexico	340.0	52778.2	-1.52	1.13	1.52	0.64	-8.00	3.74	-8.16	-10.58	10.50	14.87	12.02	-
Volatility Index															
India NSE Volatility IX	India		12.0	-0.33	-6.47	-10.68	-13.33	-6.78	4.45	-20.99	-	-	-	-	-
Cboe Volatility Index	US		17.0	10.34	5.02	13.07	36.33	30.36	-3.20	36.01	-74.20	59.70	-	-	-

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		3851.03	0.50	0.56	2.56	-1.91	0.16	-0.74	5.58	3832.00	3829.55	3754.82	3925.89	3844.85	3879.83		
CRB Index		285.94	0.46	1.26	3.22	-1.56	-1.50	0.49	8.38	284.63	282.39	277.03	290.47	290.29	284.53		
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	475.00	#N/A	N/A	2.15	2.15	-3.06	0.00	4.40	#VALUE!	#N/A	N/A	465.00	465.00	490.00	475.00	455.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	805.00	#N/A	N/A	0.00	-3.01	-3.01	0.63	-7.47	7.33	#N/A	N/A	805.00	830.00	830.00	800.00	870.00
Precious Metals																	
Gold Spot	\$/OZ	2652.64	-0.21	0.91	5.96	14.01	#N/A	N/A	43.49	28.58	2658.24	2628.72	2503.39	2326.75	#N/A	N/A	1848.63
Silver Spot	\$/OZ	31.54	-0.09	2.75	9.26	8.22	#N/A	N/A	42.19	32.54	31.57	30.69	28.86	29.14	#N/A	N/A	22.18
MCX Gold	Rs/10gm	75340.00	-0.08	2.20	5.47	5.96	13.29	29.31	19.70	19.70	75402.00	73715.00	71433.00	71100.00	66501.00	58263.00	
MCX Silver	Rs/Kg	90951.00	-1.12	2.70	6.32	4.58	23.13	28.27	24.56	24.56	91978.00	88560.00	85546.00	86965.00	73865.00	70904.00	
MCX Gold Future	Rs/10gm	75718.00	-0.70	1.20	4.34	5.18	10.70	NA	16.77	16.77	76253.00	74821.00	72569.00	71986.00	68402.00	16771.00	
MCX Silver Future	Rs/Kg	91398.00	-1.37	1.40	3.46	-0.38	14.88	NA	13.90	13.90	92664.00	90135.00	88338.00	91751.00	79558.00	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	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	0.00	801.40	114.25	114.25	114.25	114.25	114.25	
Ferrous Metals																	
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	94.00	0.53	2.87	-6.82	-11.34	-3.09	-8.71	-33.41	-33.41	93.50	91.38	100.88	106.02	97.00	102.97	
Chinese Import India Iron ore *(62 Fe)	\$/MT	87.11	8.33	14.40	4.38	-4.03	0.00	-19.21	-25.52	-25.52	660.00	76.15	83.46	90.77	87.11	107.83	
Chinese Import India Iron ore (58 Fe)	\$/MT	73.71	10.00	17.48	5.22	-3.97	0.00	-21.43	-28.82	-28.82	550.00	62.75	70.06	76.76	73.71	93.81	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	97.00	#N/A	N/A	-6.28	-8.49	0.94	2.86	34.72	194.83	#N/A	N/A	103.50	106.00	96.10	94.30	72.00
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	480.00	#N/A	N/A	3.23	3.23	-9.43	-9.43	-11.11	-15.04	#N/A	N/A	465.00	465.00	530.00	530.00	540.00
Iron & Steel Benchmark CRC Mainland China	\$/MT	540.00	#N/A	N/A	0.00	0.00	-7.69	-12.90	-14.29	-17.56	#N/A	N/A	540.00	540.00	585.00	620.00	630.00
China Heavy Metal Scrap	CNY/MT	2620.00	1.95	3.15	3.15	-9.97	-10.58	-12.37	-16.56	-16.56	2570.00	2540.00	2540.00	2910.00	2930.00	2990.00	
Non-Ferrous Metals																	
International Market																	
Aluminum Spot	\$/MT	2630.23	1.24	6.76	3.95	7.45	16.81	19.35	12.14	12.14	2598.02	2463.65	2530.37	2447.97	2251.77	2203.75	
Copper Spot	\$/MT	9846.53	-0.99	5.35	5.58	5.06	12.60	22.22	16.34	16.34	9944.84	9346.45	9326.52	9372.07	8744.39	8056.50	
Lead Spot	\$/MT	2075.50	-0.90	2.91	-1.01	-2.55	5.73	-4.55	2.02	2.02	2094.26	2016.80	2096.58	2129.82	1962.99	2174.50	
Nickel Spot	\$/MT	16755.10	1.56	2.95	-0.89	-0.53	2.07	-10.61	2.32	2.32	16497.51	16274.42	16905.83	16843.60	16415.06	18744.25	
Tin Spot	\$/MT	32833.00	1.55	2.39	-1.28	2.75	19.57	29.27	30.42	30.42	32332.00	32068.00	33258.00	31955.00	27459.00	25399.00	
Zinc Spot	\$/MT	3051.91	-0.30	7.50	5.40	6.26	27.57	24.52	15.60	15.60	3061.16	2839.02	2895.54	2872.16	2392.43	2451.00	
Domestic Market																	
Aluminium Spot	Rs/Kg	239.00	1.06	2.80	2.88	3.37	14.90	16.59	12.29	12.29	236.50	232.50	232.30	231.20	208.00	205.00	
Copper Spot	Rs/Kg	858.50	0.69	4.89	5.34	2.28	13.51	20.04	16.99	16.99	852.60	818.50	815.00	839.40	756.35	715.20	
Lead Spot	Rs/Kg	191.85	0.79	-0.52	-2.14	-2.79	7.33	1.16	1.43	1.43	190.35	192.85	196.05	197.35	178.75	189.65	
Nickel Spot	Rs/Kg	1411.80	0.48	1.46	-1.82	-2.65	-0.51	-12.22	-0.21	-0.21	1405.00	1391.50	1438.00	1450.30	1419.10	1608.30	
Zinc Spot	Rs/Kg	283.75	0.87	4.98	3.75	5.40	30.79	27.04	21.18	21.18	281.30	270.30	273.50	269.20	216.95	223.35	
Energy																	
Crude Oil (WTI)	\$/bbl	68.61	0.63	-2.50	-5.56	-13.15	-12.64	-12.35	-2.89	-2.89	68.18	70.37	72.65	79.00	78.54	78.28	
Crude Oil (Brent)	\$/bbl	72.41	0.60	-2.02	-5.88	-13.28	-12.87	-12.58	-3.81	-3.81	71.98	73.90	76.93	83.50	83.11	82.83	
Natural Gas (NYMEX)	\$/mmBtu	2.871	-1.07	0.60	14.93	-6.82	-2.01	-23.21	4.70	4.70	2.90	2.85	2.50	3.08	2.93	3.74	
Natural Gas (MCX)	Rs/mmBtu	242.80	5.38	23.69	51.94	5.89	69.55	0.62	14.10	14.10	230.40	196.30	159.80	229.30	143.20	241.30	

* 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	843.50	-1.11	1.02	4.98	7.18	11.43	30.88	19.90	853.00	835.00	803.50	787.00	757.00	644.50	
Peninsular Malaysian Palm Oil	Myr/MT	4202.00	0.48	4.33	4.37	6.45	-1.94	14.48	13.28	4182.00	4027.50	4026.00	3947.50	4285.00	3670.50	
CHANA SPOT INDEX DELHI	Rs/100Kg	7906.50	0.77	-0.57	-1.71	11.24	37.57	22.56	34.21	7846.15	7951.70	8044.05	7107.55	5747.10	6451.15	
CRUDE PALM OIL INDEX	Rs/10Kg	1245.00	-0.20	3.75	35.36	45.82	37.75	61.27	61.73	1247.50	1200.00	919.80	853.80	903.80	772.00	
MENTHAOIL INDEX	Rs/Kg	976.80	-1.67	-0.84	-3.68	4.64	-4.89	-11.89	-2.80	993.40	985.10	1014.10	933.50	1027.00	1108.60	
REFINED SOY OIL MUMBAI	Rs/10Kg	1250.00	-1.19	3.31	28.53	29.53	30.55	42.86	41.24	1265.00	1210.00	972.50	965.00	957.50	875.00	
WHITE SUGAR (ICE) Dec24	\$/MT	576.20	-2.98	-1.49	7.78	4.25	-3.63	-9.43	1.48	593.90	584.90	534.60	552.70	597.90	636.20	
SUGAR #11 (WORLD) Mar25	\$/lb	22.64	-2.54	-0.44	13.60	10.71	3.14	-4.75	9.32	23.23	22.74	19.93	20.45	21.95	23.77	
SUGAR M GRADE IDX DELHI	Rs/Quintal	3940.00	1.03	1.03	1.03	1.29	3.68	-0.25	2.34	3900.00	3900.00	3900.00	3890.00	3800.00	3950.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	3962.50	1.47	1.73	3.46	2.92	4.21	2.92	3.87	3905.00	3895.00	3830.00	3850.00	3802.50	3850.00	
Shipping																
Baltic Dry Index		2110.00	0.91	6.73	16.32	2.93	15.87	24.04	-1.86	2091.00	1977.00	1814.00	2050.00	1821.00	1701.00	
Baltic Dirty Tanker IX		862.00	0.23	-3.58	-2.16	-25.04	-24.19	4.23	-27.01	860.00	894.00	881.00	1150.00	1137.00	827.00	
Baltic Clean Tanker IX		566.00	-1.05	-9.87	-7.82	-32.13	-47.20	-30.38	-40.98	572.00	628.00	614.00	834.00	1072.00	813.00	
Baltic Panamax IDX (LIF)		1446.00	-3.47	-5.98	9.88	-13.26	-23.04	-14.99	-24.57	1498.00	1538.00	1316.00	1667.00	1879.00	1701.00	

* 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 TBills Yield (%)	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	59884	29017	37.43	35.04	2.50	3.70	5.00	4.47	3.75	3.75	3.90	4.40	4.57		
European Union		15980	300.33	293.94	2.20	5.20	3.65	-	2.13	2.18	2.29	2.45	2.84		
Japan	6987	3900	1082.64	1122.39	3.00	3.20	0.25	0.44	0.86	0.85	0.90	1.06	0.77		
Europe															
France	3362	3117	28.58	27.84	1.20	4.90	3.65	3.25	2.92	2.98	3.02	3.27	3.40		
Germany	2605	4612	36.85	36.85	1.90	6.10	3.65	3.48	2.13	2.18	2.29	2.45	2.84		
UK	3368	3448	107.97	109.18	2.20	6.70	5.00	4.85	3.98	4.01	4.00	4.13	4.36		
Developed Asia															
Australia	1788	1751	40.61	38.43	3.80	6.00	3.00	4.52	3.94	3.96	3.97	4.31	4.49		
Hong Kong	5539	394	423.40	418.40	0.10	0.10	5.25	4.18	1.42	1.43	1.84	1.76	2.28		
Singapore	453	518	384.59	337.25	2.20	4.00	3.40	3.20	2.63	2.61	2.74	3.26	3.42		
Emerging Markets															
China	9327	17781	3288.22	3160.10	2.00	0.90	4.35	#N/A	6.72	2.22	2.18	2.18	2.21	2.68	
*India	5710	3653	692.30	590.70	3.65	6.83	6.50	6.50	6.76	6.72	6.86	7.00	7.17		
Indonesia	849	1025	150.24	137.09	2.12	3.45	#N/A	6.45	6.45	6.47	6.63	7.07	6.91		
South Korea	1893	1865	415.92	418.30	2.00	3.40	3.50	3.53	3.00	3.00	3.07	3.30	4.01		
Malaysia	473	400	106.90	102.96	1.90	2.00	3.00	#N/A	3.72	3.72	3.77	3.87	3.99		
Sri Lanka	14	84	1.68	2.13	0.50	4.00	8.25	10.03	13.23	13.25	12.98	12.82	-		
Taiwan	2557	776	579.06	565.47	0.07	0.18	2.00	0.81	#N/A	#N/A	#N/A	#N/A	#N/A		
Russia	0	1994	418.78	439.33	9.05	5.15	8.25	8.35	#N/A	#N/A	#N/A	#N/A	#N/A		
South Africa	383	396	-	-	4.40	4.80	8.00	8.05	10.03	10.08	10.54	11.55	12.45		
Brazil	790	2236	355.01	341.16	4.24	4.61	5.44	#N/A	12.29	12.27	11.72	12.17	11.88		
Mexico	400	1938	226.46	204.14	4.99	4.64	10.50	10.90	9.34	9.32	9.68	9.94	10.10		

#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	100.45	0.07	0.07	-1.23	-5.12	-5.39	-0.77	-	-	-	-	
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	
European Union	Euro	1.12	-0.01	-0.01	0.80	3.92	6.53	0.90	1.12	1.12	1.12	1.13	
Japan	Yen	142.53	-0.22	-0.22	3.08	13.28	5.14	-0.79	141.87	140.74	139.48	137.28	
Europe													
France	Euro	1.12	-0.01	-0.01	0.80	3.92	6.53	0.90	1.12	1.12	1.12	1.13	
Germany	Euro	1.12	-0.01	-0.01	0.80	3.92	6.53	0.90	1.12	1.12	1.12	1.13	
UK	Pound	1.34	0.05	0.05	1.79	5.78	10.71	5.09	1.34	1.34	1.34	1.33	
Developed Asia													
Australia	AUD	0.69	0.29	0.29	1.94	3.95	8.80	1.36	0.69	0.69	0.69	0.69	
Hong Kong	HKD	7.77	-0.01	-0.01	0.30	0.50	0.76	0.52	7.77	7.76	7.75	7.74	
Singapore	SGD	1.28	0.00	0.00	2.02	5.98	7.18	3.07	1.28	1.28	1.27	1.26	
Emerging Asia													
China	Yuan	7.01	-0.05	-0.05	1.47	3.62	4.04	1.37	6.98	6.95	6.90	6.85	
India	INR	83.70	-0.07	-0.15	0.27	-0.29	-0.56	-0.63	83.82	84.08	84.60	85.75	
Indonesia	IDR	15154.00	-0.19	-0.19	2.45	7.71	2.48	1.76	15177.18	15213.00	15271.88	15449.26	
South Korea	Won	1306.95	0.28	0.28	2.40	5.88	3.25	-1.44	1304.89	1300.62	1295.65	1288.63	
Malaysia	Ringgit	4.10	0.56	0.56	6.22	14.90	14.98	12.35	4.11	4.09	4.08	4.06	
Pakistan	PKR	278.42	-0.04	-0.04	-0.04	-0.04	7.71	1.25	279.40	#N/A	N/A	#N/A	N/A
Philippines	Phil. Peso	56.04	0.11	0.11	0.61	4.66	1.34	-0.97	56.04	56.05	56.11	56.23	
Sri Lanka	LKR	298.40	0.09	0.09	0.18	2.21	8.40	8.49	299.46	301.70	#N/A	N/A	
Taiwan	TWD	31.64	0.12	0.12	1.25	2.89	1.93	-2.94	31.41	31.14	30.74	30.15	
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	
South Africa	Rand	17.12	-0.01	-0.01	4.17	7.32	12.27	8.31	17.17	17.26	17.41	17.73	
Latin America													
Argentina	Argen. Peso	966.50	0.10	-0.41	-1.84	-5.73	-63.79	-16.40	1002.95	1077.38	1208.96	1438.13	
Brazil	Real	5.43	0.06	1.41	1.37	1.22	-7.18	-10.62	5.46	5.50	5.58	5.79	
Mexico	Mex. Peso	19.70	-0.03	-0.03	0.65	-6.76	-10.27	-13.93	19.81	19.99	20.27	20.82	

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

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