



SYSTEMATIX GROUP
Investments Re-defined

Systematix Shares and Stocks (India) Limited

Wealth Management

Global Macro Indicators

October 31, 2025

Equities															
PARTICULARS	Country	Mkt Cap	Index	% Performance							Change (%)		PE (x)		P/BV (x)
		USD Bn.		Closing	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	12 M High	12 M Low	Current	Estimated	Current
US															
DOW JONES INDUS. AVG	USA	22727.8	47522.1	-0.23	1.69	2.42	7.68	16.85	13.79	#VALUE!	-1.08	29.80	23.56	23.39	5.01
NASDAQ COMPOSITE	USA	38745.0	23581.1	-1.57	2.79	4.07	11.64	35.16	30.32	22.11	-1.83	59.50	#N/A N/A	35.98	7.99
S&P 500 INDEX	USA	60432.2	6822.3	-0.99	1.25	2.00	7.62	22.50	19.58	15.99	-1.42	41.10	28.38	25.60	5.57
Europe															
FTSE 100 INDEX	UK	3317.7	9760.1	0.04	1.89	4.38	6.87	14.89	20.34	#VALUE!	-0.28	29.36	14.80	14.58	2.27
CAC 40 INDEX	France	2118.1	8157.3	-0.53	-0.83	3.31	4.96	7.42	10.98	10.52	-1.38	20.60	17.62	17.68	2.12
DAX INDEX	Germany	2348.3	24118.9	-0.02	-0.37	1.00	0.22	7.21	26.43	21.14	-2.63	30.44	19.95	17.62	2.06
Asian															
NIKKEI 225	Japan	5500.9	51980.2	1.28	5.44	15.68	26.57	44.21	33.01	30.29	-0.78	68.81	22.93	24.19	2.68
HANG SENG INDEX	Hong Kong	4109.4	26229.6	-0.20	1.01	-2.33	5.88	18.58	29.10	#VALUE!	-4.21	40.48	12.88	12.78	1.40
ALL ORDINARIES INDX	Australia	2222.9	9204.3	0.28	-1.21	0.75	2.28	10.35	9.29	9.31	-2.23	25.34	23.90	21.85	2.49
Straits Times Index STI	Singapore	503.6	4435.9	-0.03	0.31	3.16	6.28	15.74	24.64	17.12	-0.94	31.54	13.78	14.38	1.46
Emerging Markets															
SHANGHAI SE COMPOSITE	China	8854.7	3975.6	-0.28	0.64	2.39	11.26	21.24	21.21	18.61	-1.25	30.75	19.01	15.65	0.00
SENSEX	India	5325.5	84404.5	-0.70	-0.18	5.15	3.96	5.19	6.32	8.02	-1.04	18.17	24.40	23.94	3.64
Nifty 50	India	#VALUE!	25877.9	-0.68	-0.05	5.15	4.48	6.34	6.91	#VALUE!	-0.87	19.01	23.71	23.63	3.50
BSEMIID	India	815.9	47306.4	0.00	1.26	5.32	3.33	10.31	2.91	1.86	-1.98	27.16	35.08	32.03	4.17
BSE SML	India	891.6	54092.3	-0.06	0.89	3.63	1.25	14.12	-1.62	-1.97	-6.46	31.89	32.00	29.22	3.31
JAKARTA COMPOSITE INDEX	Indonesia	#VALUE!	8176.0	-0.10	-1.16	1.43	9.24	20.83	7.95	15.48	-2.14	38.99	20.14	14.96	2.21
FTSE Bursa Malaysia KLCI	Malaysia	274.6	1612.7	-0.09	-0.04	0.05	6.57	4.70	0.67	-1.81	-2.78	16.30	15.39	14.94	1.48
KOSPI INDEX	South Korea	2285.5	4108.7	0.53	4.24	19.98	26.60	60.71	60.74	71.23	-0.92	79.83	19.05	14.68	1.37
KSE-100 INDEX	Pakistan	54.3	157206.6	-0.85	-4.47	-5.18	12.79	41.18	76.20	36.76	-7.52	76.93	8.55	8.12	1.49
PSEI - PHILIPPINE SE IDX	Philippines	146.2	5929.7	-0.57	-2.05	-2.93	-5.97	-7.52	-16.99	#VALUE!	-18.35	2.16	10.10	9.62	1.25
STOCK EXCH OF THAI INDEX	Thailand	511.0	1314.7	-0.08	0.94	3.18	5.82	9.80	-10.33	-6.11	-11.62	24.75	16.76	12.20	1.25
TAIWAN TAIEX INDEX	Taiwan	2958.8	28419.3	0.47	3.22	10.06	20.71	40.45	24.53	22.55	-0.38	64.21	23.90	21.10	3.18
FTSE/JSE AFRICA ALL SHR	South Africa	1269.6	109669.8	-0.64	-0.97	1.60	11.32	19.75	28.44	#VALUE!	-3.12	42.12	14.49	12.50	2.03
S&P Merval TR ARS	Argentina	#VALUE!	2793520.0	-0.30	35.90	57.52	20.44	32.97	51.10	10.26	-2.59	70.81	16.91	14.48	-
BRAZIL IBOVESPA INDEX	Brazil	#VALUE!	148780.2	0.10	2.10	1.74	11.81	10.15	14.70	23.69	-0.30	25.85	9.81	9.31	1.45
S&P/CLX IPSA (CLP) TR	Chile	#VALUE!	9428.9	1.10	3.05	6.06	15.53	17.29	43.95	40.52	-0.21	45.88	13.65	12.99	1.44
S&P/BMV IPC	Mexico	#VALUE!	62889.86	-0.73	2.24	-0.04	9.57	11.79	24.14	#VALUE!	-1.02	28.95	15.32	13.61	-
Volatility Index															
India NSE Volatility IX	India		12.1	0.79	2.86	9.06	4.55	-33.78	-22.40	-16.47	-	-	-	-	-
Cboe Volatility Index	US		16.9	-0.06	-2.25	3.87	1.14	-31.54	-26.99	#VALUE!	-71.88	33.15	-	-	-

Asian Market indices updated on 8.00 am.

SYSTEMATIX SHARES Wealth Management

Global Macro Indicators

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		4098.00	-0.02	-0.30	1.13	1.72	8.65	7.57	5.39	4098.85	4110.53	4052.36	4028.65	3771.59	3809.53
CRB Index		300.77	-0.03	-1.39	0.06	0.33	4.16	7.47	1.36	300.86	305.02	300.60	299.78	288.77	279.86
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	460.00	#N/A N/A	1.10	1.10	3.37	-5.15	-8.91	-8.00	#N/A N/A	455.00	455.00	445.00	485.00	505.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	660.00	#N/A N/A	0.00	-2.94	-5.71	-5.71	-18.01	-14.29	#N/A N/A	660.00	680.00	700.00	700.00	805.00
Precious Metals															
Gold Spot	\$/OZ	4008.57	-0.40	-2.54	3.88	21.84	21.89	46.09	52.74	4024.54	4113.05	3858.96	3289.93	3288.71	2743.97
Silver Spot	\$/OZ	49.03	0.20	0.81	5.10	33.53	50.31	50.10	69.62	48.93	48.63	46.65	36.71	32.62	32.66
MCX Gold	Rs/10gm	119905.00	-0.38	-5.48	4.48	21.59	27.66	51.09	57.95	120367.00	126854.00	114761.00	98616.00	93928.00	79362.00
MCX Silver	Rs/Kg	146345.00	-0.44	-7.75	3.12	29.05	55.73	48.98	70.46	146995.00	158644.00	141918.00	113405.00	93975.00	98234.00
MCX Gold Future	Rs/10gm	121508.00	0.70	-2.09	3.62	21.63	25.55	NA	54.58	120666.00	124104.00	117265.00	99897.00	96781.00	16771.00
MCX Silver Future	Rs/Kg	148840.00	1.89	0.22	4.71	29.83	49.43	NA	60.15	146081.00	148512.00	142145.00	114643.00	99605.00	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	0.00	0.00	801.40	112.71	112.71	112.71	112.71	112.71
Ferrous Metals															
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	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	100.00	#N/A N/A	1.01	23.46	50.11	29.87	29.87	#VALUE!	#VALUE!	99.00	81.00	66.62	77.00	77.00
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	455.00	#N/A N/A	-3.19	-6.19	-2.15	-1.09	-10.78	#VALUE!	#VALUE!	470.00	485.00	465.00	460.00	510.00
China Heavy Metal Scrap	CNY/MT	2540.00	0.00	0.00	-0.78	-1.55	-1.55	-6.96	-7.64	-100.00	2540.00	2560.00	2580.00	2580.00	2730.00
Non-Ferrous Metals															
International Market															
Aluminum Spot	\$/MT	2858.90	-0.94	-0.41	6.72	10.07	20.54	10.63	13.14	2886.01	2870.71	2678.88	2597.23	2371.69	2584.29
Copper Spot	\$/MT	10895.61	-2.40	0.49	6.55	12.89	19.49	15.94	25.92	11163.84	10842.95	10225.52	9651.70	9118.20	9398.03
Lead Spot	\$/MT	1988.01	-0.17	0.73	2.14	1.66	2.10	1.51	3.27	1991.38	1973.67	1946.38	1955.63	1947.21	1958.43
Nickel Spot	\$/MT	15025.21	-0.90	-0.97	-0.18	1.44	-1.27	-3.38	-0.57	15162.01	15172.44	15051.59	14812.63	15218.98	15551.08
Tin Spot	\$/MT	35803.50	-1.08	-0.19	0.98	7.35	14.93	16.61	24.12	36194.02	35872.00	35455.15	33352.99	31153.00	30704.01
Zinc Spot	\$/MT	3133.52	-2.55	-3.39	3.90	12.60	22.54	0.97	6.08	3215.46	3243.39	3015.98	2782.81	2557.10	3103.46
Domestic Market															
Aluminium Spot	Rs/Kg	273.65	0.00	3.26	5.64	7.38	16.55	13.55	12.89	273.65	265.00	259.05	254.85	234.80	241.00
Copper Spot	Rs/Kg	1019.40	0.06	3.34	6.59	13.27	21.52	21.36	27.74	1018.80	986.50	956.35	900.00	838.85	840.00
Lead Spot	Rs/Kg	185.35	0.84	-0.78	0.38	1.01	1.92	-0.35	-1.25	183.80	186.80	184.65	183.50	181.85	186.00
Nickel Spot	Rs/Kg	1358.30	-0.14	1.21	0.34	1.41	0.50	0.24	1.51	1360.20	1342.00	1353.70	1339.40	1351.50	1355.00
Zinc Spot	Rs/Kg	310.15	-0.10	2.68	7.49	14.66	23.15	5.51	9.07	310.45	302.05	288.55	270.50	251.85	293.95
Energy															
Crude Oil (WTI)	\$/bbl	60.20	-0.61	-2.11	-2.84	-9.61	6.36	-9.73	-12.94	60.57	61.50	61.96	66.60	56.60	66.69
Crude Oil (Brent)	\$/bbl	64.66	-0.52	-1.94	-2.07	-7.75	7.19	-8.85	-10.97	65.00	65.94	66.03	70.09	60.32	70.94
Natural Gas (NYMEX)	\$/mmBtu	4.058	2.58	1.58	4.59	-2.76	-12.51	5.70	13.99	3.96	4.00	3.88	4.17	4.64	3.84
Natural Gas (MCX)	Rs/mmBtu	336.80	14.01	11.19	16.14	23.42	16.74	40.80	0.12	295.40	302.90	290.00	272.90	288.50	239.90

* 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
Agri Commodities															
Malaysian Rubber Board Standar	Myr/Kg	749.50	0.20	0.54	2.67	3.09	0.54	-13.50	-15.69	748.00	745.50	730.00	727.00	745.50	866.50
Peninsular Malaysian Palm Oil	Myr/MT	4242.00	0.14	-3.47	-0.93	0.83	6.73	-10.41	-12.14	4236.00	4394.50	4282.00	4207.00	3974.50	4735.00
CHANA SPOT INDEX DELHI	Rs/100Kg	6009.05	0.96	1.32	3.27	-6.28	3.61	-17.12	-9.04	5951.95	5930.80	5818.85	6411.55	5799.85	7250.50
BRENT CRUDE FUTR Dec25	Rs/20Kg	64.66	-0.52	-1.94	-2.07	-7.75	NA	NA	NA	65.00	65.94	66.03	70.09	NA	NA
CRUDE PALM OIL INDEX	Rs/10Kg	1164.00	-0.04	-2.10	0.52	3.19	-2.46	-6.60	-10.74	1164.50	1189.00	1158.00	1128.00	1193.40	1246.30
MENTHAOIL INDEX	Rs/Kg	1006.50	-0.05	0.22	-1.90	4.71	1.12	2.41	1.24	1007.00	1004.30	1026.00	961.20	995.40	982.80
REFINED SOY OIL MUMBAI	Rs/10Kg	1250.00	-0.40	#N/A	N/A	-0.60	1.42	0.40	-4.21	-0.60	1255.00	#N/A	N/A	1232.50	1245.00
WHITE SUGAR (ICE) Dec25	\$/MT	414.00	-0.89	-5.44	-11.60	-10.47	-14.04	-22.14	-15.60	417.70	437.80	468.30	462.40	481.60	531.70
SUGAR #11 (WORLD) Mar26	\$/lb	14.28	-0.97	-6.61	-13.98	-16.30	-19.87	-26.58	-18.26	14.42	15.29	16.60	17.06	17.82	19.45
SUGAR M GRADE IDX DELHI	Rs/Quintal	4120.00	0.00	0.98	0.73	0.00	0.00	4.04	7.29	4120.00	4080.00	4090.00	4120.00	4120.00	3960.00
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4030.00	0.06	-0.98	-2.89	-0.49	-1.23	1.64	5.64	4027.50	4070.00	4150.00	4050.00	4080.00	3965.00
Shipping															
Baltic Dry Index		1983.00	1.12	-3.60	-7.08	-1.00	43.07	42.87	100.30	1961.00	2057.00	2134.00	2003.00	1386.00	1388.00
Baltic Dirty Tanker IX		1430.00	4.76	15.88	26.77	55.27	28.37	48.03	54.59	1365.00	1234.00	1128.00	921.00	1114.00	966.00
Baltic Clean Tanker IX		624.00	1.79	-2.80	3.65	-5.88	-1.42	19.31	-0.48	613.00	642.00	602.00	663.00	633.00	523.00
Baltic Panamax IDX (LIF)		1849.00	-1.91	-3.90	4.11	11.45	33.99	53.57	89.45	1885.00	1924.00	1776.00	1659.00	1380.00	1204.00

* 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			Last	1 Day	1 Month	3 Month	6 Month
G-3 Countries														
UNITED STATES	72243	30486	2.37	39.03	37.56	3.00	2.40	4.00	3.74	4.10	4.10	4.15	4.37	4.28
European Union	NA	16899	NA	322.76	303.82	2.20	1.70	2.15	-	2.64	2.62	2.71	2.71	2.39
Japan	7592	4396	1.73	1148.73	1097.90	2.90	2.50	0.50	0.81	1.65	1.66	1.65	1.56	0.95
Europe														
France	3563	3215	1.11	33.37	29.65	1.20	1.10	2.15	2.00	3.42	3.40	3.53	3.36	3.13
Germany	3003	4781	0.63	36.53	37.61	2.30	2.00	2.15	2.10	2.64	2.62	2.71	2.71	2.39
UK	3738	3837	0.97	122.09	106.80	3.80	1.70	4.00	4.85	4.42	4.39	4.70	4.60	4.35
Developed Asia														
Australia	1882	1795	1.05	42.18	39.96	3.20	2.80	3.00	3.74	4.31	4.31	4.30	4.26	4.50
Hong Kong	7343	415	17.67	419.20	422.80	0.10	0.10	4.25	3.58	1.42	1.43	1.84	1.76	2.28
Singapore	556	561	0.99	393.13	389.81	0.70	1.90	3.30	1.40	1.92	1.87	1.91	2.09	2.82
Emerging Markets														
China	13081	19249	0.68	3338.66	3316.37	0.20	2.00	4.35	#N/A N/A	1.79	1.81	1.87	1.71	2.15
*India	5325	4247	1.25	702.28	688.27	1.54	5.49	5.50	5.45	6.57	6.54	6.58	6.37	6.83
Indonesia	886	1423	0.62	148.74	149.92	2.65	1.84	#N/A N/A	4.95	6.05	6.05	6.37	6.57	6.79
South Korea	2605	1851	1.41	422.02	419.97	2.10	1.60	2.50	2.56	3.06	2.98	2.94	2.80	3.10
Malaysia	461	447	1.03	111.57	109.21	1.50	1.80	2.75	#N/A N/A	3.50	3.48	3.46	3.37	3.93
Sri Lanka	27	99	0.27	6.06	5.58	1.50	-0.50	8.25	7.57	11.17	11.20	11.14	11.13	-
Taiwan	3247	832	3.90	602.94	577.93	0.11	0.38	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	2282	0.00	418.78	439.33	7.98	8.63	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	455	415	1.10	-	-	3.40	3.80	7.00	6.98	8.86	8.85	9.17	9.81	10.46
Brazil	779	2144	0.36	355.01	341.16	5.17	4.42	5.38	#N/A Invalid Se	13.87	13.85	13.72	13.99	12.72
Mexico	474	1838	0.26	249.34	226.07	3.76	4.58	7.50	7.83	8.85	8.84	8.83	9.43	10.04

#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	99.45	-0.08	0.50	1.71	-0.52	-4.35	-99.78	-	-	-	-
G-3 Countries												
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.16	0.07	-0.46	-1.37	1.38	6.33	11.77	1.16	1.16	1.17	1.18
Japan	Yen	153.80	0.21	-0.61	-3.84	-1.98	-1.15	2.21	153.33	152.41	151.21	149.14
Europe												
France	Euro	1.16	0.07	-0.46	-1.37	1.38	6.33	11.77	1.16	1.16	1.17	1.18
Germany	Euro	1.16	0.07	-0.46	-1.37	1.38	6.33	11.77	1.16	1.16	1.17	1.18
UK	Pound	1.32	0.03	-1.17	-2.16	-0.39	1.98	5.11	1.32	1.32	1.32	1.32
Developed Asia												
Australia	AUD	0.66	-0.06	0.58	-0.94	1.96	-0.47	5.87	0.66	0.66	0.66	0.66
Hong Kong	HKD	7.77	0.02	0.02	0.19	1.05	0.07	0.01	7.76	7.76	7.75	7.73
Singapore	SGD	1.30	0.09	-0.05	-0.72	-0.11	1.56	5.09	1.30	1.29	1.28	1.27
Emerging Asia												
China	Yuan	7.11	0.00	0.17	0.17	1.26	0.11	2.66	7.10	7.08	7.05	7.00
India	INR	88.70	-0.57	-0.96	0.10	-1.44	-5.21	-3.49	88.79	89.14	89.66	90.73
Indonesia	IDR	16608.00	0.19	-0.08	0.34	-0.92	-5.49	-2.85	16631.00	16671.46	16729.00	16844.00
South Korea	Won	1429.75	0.05	0.66	-1.82	-2.54	-3.69	2.95	1428.44	1424.41	1419.40	1410.75
Malaysia	Ringgit	4.19	0.06	0.71	0.32	1.70	4.39	6.64	4.19	4.18	4.17	4.16
Pakistan	PKR	280.98	0.04	0.15	0.15	1.41	-1.18	-0.86	281.98	284.10	287.23	293.45
Phillipines	Phil. Peso	58.89	-0.30	-0.43	-1.15	-2.21	-1.10	#VALUE!	58.84	58.87	59.05	59.36
Sri Lanka	LKR	304.06	-0.09	-0.22	-0.55	-0.70	-3.75	-3.64	304.95	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	30.74	-0.10	0.24	-0.90	-2.83	4.20	6.68	30.74	30.62	30.42	30.02
Emerging Europe & Africa												
Russia	Ruble	80.01	-0.36	-0.33	3.55	0.66	21.64	#VALUE!	82.27	85.23	87.82	93.37
South Africa	Rand	17.28	0.03	-0.09	-0.06	5.42	1.86	9.04	17.32	17.40	17.52	17.79
Latin America												
Argentina	Argen. Peso	1439.12	-0.10	3.66	-4.13	-8.49	-31.30	-28.38	1489.75	1557.60	1637.23	1819.50
Brazil	Real	5.38	-0.37	0.14	-1.11	3.53	7.09	#VALUE!	5.42	5.50	5.61	5.85
Mexico	Mex. Peso	18.54	-0.05	-0.46	-1.21	1.83	8.09	12.35	18.60	18.73	18.90	19.28

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

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