

MORNING UPDATES

07 December 2017

INDICES

Index	Previous	Opening	Change
SENSEX	32597.18	32615.05	17.87
NIFTY	10044.10	10063.45	19.35
HANGSENG	28224.80	28366.14	141.34
NIKKEI	22177.04	22317.15	140.11
SHANGHAI COMPOSITE	3293.96	3283.28	-10.68
NASDAQ	6762.21	6742.07	-20.14
DJIA	24180.64	24171.90	-8.74

Source: Bloomberg

CURRENCIES

Currency	Previous	Opening	Change
USD	65.056	65.1003	-0.04
EURO	76.966	77.2741	-0.31
YEN	57.97	57.98	-0.01

Source: Bloomberg

COMMODITIES

Commodity	Last	Opening	Change
BRENT CRUDE	62.20	61.46	-0.74
GOLD	1265.97	1263.50	-2.47

Source: Bloomberg

BOND STRATEGY FOR 4th DEC TO 8th DEC, 2017

Inflow	Amount	(CRs)
T-Bill Redemption		24206.55
SDL Coupon		1334.226
G-sec Coupon		9343.55
G-sec Redemption		-
SDL Redemption		1044
Outflow	Amount	
G-Sec Auction		-
Cash management Bills		-
T-Bill Auction		11000
SDL Auction		9445
NET FLOW		15483.52

Source: RBI

US TREASURY

Tenor	Previous	Opening	Change
5 Year	2.1400%	2.1300%	-0.010%
10 Year	2.3500%	2.3400%	-0.010%
30 Year	2.7300%	2.7300%	0.000%

Source: Bloomberg

G-SEC

Tenor	Previous	Opening	Change
8.27% GS 2020	6.6037%	6.5936%	-0.0101%
7.72% GS 2025	7.0866%	7.0812%	-0.0054%
7.59% GS 2026			0.0000%
6.79% GS 2027	7.0312%	7.0179%	-0.0133%
6.79% GS 2029	7.0989%	7.0743%	-0.0246%
6.68% GS 2031	7.0823%	7.0630%	-0.0193%

Source: RBI

MONEY MARKET

Instrument	Previous	Opening	Change
CALL	6.00%	5.80%	-0.20%
CBLO	5.93%	5.89%	-0.04%
MIBOR	6.25%	5.99%	-0.26%
MIFOR	6.17%	6.13%	-0.04%

Source: CCIL & Reuters

ANNOUNCEMENT

*WHAT TO WATCH

	Person responsible			
	Previous	Now	Backup	
Indices, Currencies	Sahil	Sahil	Devarsh	
Commodities, G-Sec	Riddhi A	Mansi	Ankit	
US Treasury	Rutul	Vinita	Jatin	
Bonds Strategy	Mansi	Ankit	Mansi	
RBI Announcement	Devarsh	Devarsh	Devarsh	
What to watch/ money m	Rutul	Devarsh	Sahil	And sahil need to sent