MORNING UPDATES

15 June 2018

<u>INDICES</u>					
Index	Previous	Opening	Change		
SENSEX	35599.82	35656.26	56.44		
NIFTY	10808.05	10808.65	0.60		
HANGSENG	30440.17	30411.07	-29.10		
NIKKEI	22738.61	22883.24	144.63		
SHANGHAI	3044.16	3037.45	-6.71		
NASDAQ	7695.70	7,723.53	27.83		
DJIA	25201.20	25254.65	53.45		

Source: Bloomberg

<u>CURRENCIES</u>				
Currency	Previous	Opening	Change	
USD	67.6438	67.8700	-0.23	
EURO	78.2768	79.8278	-1.55	
YEN	61.52	61.15	0.37	

Source: Bloomberg

COMMODITIES				
Commodity	Last	Opening	Change	
BRENT CRUDE	75.94	75.98	0.04	
GOLD	1302.25	1302.29	0.04	

Source: Bloomberg

PRIMARY MARKET DATA					
Issuer	Maturity	Coupon	Remarks		
L&T Infra	5 Years	9.30%	Dealt		
India Infradebt	5 Years	9.25%	Dealt		
India Infradebt	6 Years	9.30%	Dealt		
Sundaram Finance	3 Years	8.79%	Dealt		
Fullerton India	3 Years	8.85%	Dealt		

<u>US TREASURY</u>					
Tenor	Change				
5 Year	2.8100%	2.8000%	-0.010%		
10 Year	2.9400%	2.9300%	-0.010%		
30 Year	3.0600%	3.0500%	-0.010%		

Source: Bloomberg

<u>G-SEC</u>						
Tenor	Previous	Opening	Change			
6.84% GS 2022	7.9662%	7.9407%	-0.0255%			
7.16% GS 2023	8.0405%		-8.0405%			
7.72% GS 2025	8.1395%		-8.1395%			
6.79% GS 2027	8.0319%		-8.0319%			
7.17% GS 2028	7.9447%	7.9327%	-0.0120%			
6.68% GS 2031	8.1151%	8.0927%	-0.0224%			

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

			CFI		

*WHAT TO WATCH

Person responsible	
--------------------	--

	Now	Backup	
Currencies	Vinita	Devarsh	https://www.bloomberg.com/markets/rates-bonds/gov
Commodities, G-Sec	Ankit	Hardik	
US Treasury	Vinita	Devarsh	http://www.moneycontrol.com/mccode/currencies/
Indices	Ronak	Hardik	
RBI Announcement	Devarsh	Khusbhu	
What to watch/ money	n Vinita	Devarsh	
Send	Devarsh	Khusbhu	

ernment-bonds/us