

MACRO DAILY

10 May 2021

Macro developments

India's exports rose by 80% between 1-7 May 2021 on a YoY basis following an increase of 197.1% in Apr'21, as per preliminary data. In May'20, exports contracted by 35.7%. Exports of gems and jewellery, jute, leather, electronics and engineering goods continue to see robust growth. Imports also rose by 80.7% between 1-7 May 2021, after increasing by 165.9% in Apr'21. However, imports had declined by 51% in May'20.

US non-farm payroll additions rose by 266,000 far less than estimated 978,000 in Apr'21. Even Mar'21 print has been revised downward to 770,000 from 916,000. Unemployment rate inched up to 6.1% from 6% in Mar'21. Labour force participation rate was at 61.7. However, average hourly earnings inched up by 0.7% from 0.1% decline in Mar'21.

Germany's industrial production rebounded sharply by 5.1% in Mar'21 from a contraction of 6.8% in Feb'21 on a YoY basis. This was driven by improvement in intermediate (+11.1% vs -0.3% in Mar'21) and capital goods (+10.1% vs -8.9% in Mar'21). Separately, exports (16.1%) and imports (15.5%) too improved in Mar'21, signaling strong recovery in the coming months.

Markets

- Bonds: Global yields closed mixed. Despite benign jobs data, US 10Y yield rose a tad by 1bps (1.58%). UK's 10Y yield fell by 2bps (0.78%) after comments from BoE governor on inflation outlook. Crude prices rose by 0.3% (US\$ 68/bbl). India's 10Y yield rose by 4bps (6.02%) on expectation of increase in borrowing by Centre. It is trading at 6.01% today.
- Currency: Global currencies closed higher against the dollar. DXY fell by 0.8% as US payroll additions were below expectations. EUR rose by 0.8% as Germany's industrial production and exports bounced back. INR rose by 0.3% following global cues. It is trading further higher today, while other Asian currencies are trading mixed.
- Equity: Barring Shanghai Comp, other global indices ended higher. European indices surged the most on the back of strong data print (Germany industrial production and exports). Sensex (0.5%) too ended in green led by global cues. Metal stocks rose the most. It is trading higher today in line with other Asian stocks.

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FIG 1 - MOVEMENT IN KEY GLOBAL ASSET CLASSES

US 1.58 1 (5) (3) 41 94 UK 0.78 22) (7) (2) 29 54 Lepan 0.09 0 (1) (3) 3 8 Germatry (0.22) 1 (0) (1) 23 38 Germatry (0.22) 1 (0) (1) (2) (1) China 3.15 1 0 (5) (7) 54 3.15 1 0 (5) (7) 4 1 UK 0.03 (1) (1) (1) 4 1 1 1 4 1 UK 0.03 (1) (1) (1) 4 1 1 1 4 1 UK 0.04 (1) (1) (1) (2) 1 7 7 1 1 2 1 7 1 2 1 1 2 <th>Particulars</th> <th>Current</th> <th>1D</th> <th>1W</th> <th>1M</th> <th>3M</th> <th>12M</th>	Particulars	Current	1D	1W	1M	3M	12M
LIK 0.78 C) C7 C9 29 54 Japan 0.09 0 (1) (3) 3 8 Germany (0.02) 1 (1) (1) 22 33 India 6.02 4 (2) (11) (6) 70 China 3.15 1 0 (5) (7) 54 0.14 (0) (1) (0) 4 1 UK 0.03 (1) (5) (4) 6 4 Japan (0.13) (1) (5) (4) 6 4 Japan (0.13) (1) (5) (4) 6 4 Japan (0.69) (0) (0) (1) (2) (7) 1.1 (2) (7) 1.1 (1) (2) 7 1.1 (1) (2) 7 1.1 (1) (2) 1.2 1.1 1.2 1.1 1.2	10Y yields (Δ bps)						
Oppon O.09 O.00 (I) (II) (II) (III) (IIII) (IIIII) (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	US	1.58	1	(5)	(8)	41	94
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India 6.02 4 C2 011 (6) 010 C5 1.00 C	Japan	0.09	0	(1)	(3)	3	8
China 3.15 1 0 (5) (7) 54 27 yields (Δ bps) 27 yields (Δ bps) 3.14 (1) (1) (1) (1) 4 1 UK 0.03 (0) (5) (4) 6 4 Japan (0.13) (1) (1) (2) (1) 1 Germany (0.69) 0 0 1 2 7 India 4.35 (2) (11) (19) (28) (4) China 4.35 (2) (11) (19) (28) (4) China 4.35 (2) (11) (19) (28) (4) China 4.35 (2) (11) (2) (2) (2) Lock 4.35 (2) (11) (2) (2) (2) EUR 1.24 0.0 (3.0) (2.2) (2.2) (2.2) (2.2) AUD 7.94 0.74 0.3	Germany	(0.22)	1	(1)	10	23	33
EY yields (Δ bpx) US 0,14 (1) (5) (4) 6 4 UK 0,03 (1) (5) (4) 6 4 Japan (0,13) (1) (1) (2) (1) 1 Germany (0,69) 0 0 1 2 7 Indis 4.35 (2) (11) (19) (28) (4) Chine 2.40 0 (6) (12) (30) (22) Chine 2.40 0 (6) (12) (30) (22) Chine 2.40 0 (12) 1.2 1.8 1.31 EUR 1.2166 0.8 1.2 2.4 1.0 12.3 GBP 1.3984 0.7 1.2 1.2 1.8 1.31 JPY 1.0860 0.4 0.6 1.0 0.30 0.2 KDN 7.351 0.3 0.8 (0.1 0.5	India	6.02	4	(2)	(11)	(6)	(1)
US 0.14 (1) (1) (1) (1) 4 1 UK 0.03 (1) (5) (4) 6 4 Japan (0.13) (1) (1) (2) (1) 1 Germany (0.69) 0 0 1 1 2 7 India 4.35 (2) (1) 19 (28) (4) China 2.40 0 6) (2) (3) 122 CUTCENCIS (Δ) EUR 1.2166 0.8 1.2 2.4 1.0 1.3 GBP 1.3984 0.7 1.2 1.2 1.3 1.3 JBY 1.0860 0.4 0.6 1.0 0.3 2.2 AUD 0.7844 0.8 1.7 2.3 2.2 2.8 INR 7.515 0.3 0.8 (0.1) (0.8) 3.0 CNY 6.4333 0.5 0.6 1.6 0.5 9.2 Equity & Other indices (Δ X) ETEIS 7.130 0.8 2.3 4.5 9.9 2.0 EQUITY & SAFRE (M.S.) 1.1 1.2 9.6 4.3 INK 1.540 1.3 1.7 1.2 9.6 4.3 INKKEI 2.9,358 0.1 1.9 (1.1) 2.0 4.9 SARRABAL CAMPA (M.S.) 1.1 1.2 9.6 4.3 INKKEI 2.9,358 0.1 1.9 (1.1) 2.0 4.9 SARRABAL CAMPA (M.S.) 1.1 1.2 9.6 4.3 INKKEI 2.9,358 0.1 1.9 (1.1) 2.0 4.9 SARRABAL CAMPA (M.S.) 1.1 1.2 9.6 4.3 INKKEI 2.9,358 0.1 1.9 (1.1) 2.0 4.9 SARRABAL CAMPA (M.S.) 1.1 1.2 9.6 4.3 INKKEI 2.9,358 0.1 1.9 (1.1) 2.0 4.9 SARRABAL CAMPA (M.S.) 1.1 1.2 9.6 4.3 INKKEI 2.9,358 0.1 1.9 (1.1) 2.0 4.9 SARRABAL CAMPA (M.S.) 1.1 1.2 9.6 4.3 INKKEI 2.9,358 0.1 1.9 (1.1) 2.0 4.9 SARRABAL CAMPA (M.S.) 1.1 1.1 2.0 4.5 SARRABAL CAMPA (M.S.) 1.1 1	China	3.15	1	0	(5)	(7)	54
UK 0.03 (1) (5) (4) 6 4 Japan (0.13) (1) (1) (2) (1) 1 Germany (0.69) 0 0 0 1 2 2 7 India 4.35 (2) (11) (19) (28) (4) China 240 0 66 12 30 22 Currencis (Δ *) EUR 12166 0.8 12 24 10 13. GBP 1.3984 0.7 12 1.2 1.8 1.1 JPY 108.60 0.4 0.6 1.0 3.0 22 AUD 0.7844 0.8 1.7 2.3 2.2 20.8 INR 7.351 0.3 0.8 (0.1) (0.8) 3.0 CNY 6.4333 0.5 0.6 1.6 0.5 9.2 Equity & Other indices (Δ *) EUR 34,778 0.7 2.7 4.0 1.7 4.5 9.2 Equity & Other indices (Δ *) ENER 1.540 1.3 1.7 1.2 9.6 4.31 INKKE 2.9.35 0.1 1.9 1.1 2.0 4.2 Shanghai Comp 3.419 0.7 0.8 1.8 (0.1) 2.0 4.2 Shanghai Comp 3.419 0.7 0.8 1.8 (0.1) 2.0 4.2 Shanghai Comp 3.419 0.7 0.8 1.8 (0.1) 2.0 4.2 Shanghai Comp 3.419 0.7 0.8 1.8 1.8 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	2Y yields (Δ bps)						
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Germany (0.69) 0 0 1 2 7 India 4.35 (2) (11) (19) (28) (4) Chinin 2.40 0 (6) (12) (30) 122 Currencies (Δ %) EUR 1.2166 0.8 1.2 2.4 1.0 12.3 GBP 1.3984 0.7 1.2 1.2 1.8 13.1 JPY 108.60 0.4 0.6 1.0 (3.0) (2.2) AUD 0.7844 0.8 1.7 2.3 2.2 20.8 INR 7.351 0.3 0.8 (0.1) (0.8) 3.0 CNY 6.4333 0.5 0.6 1.6 0.5 9.2 Equity & Other indices (Δ %) 3.4778 0.7 2.7 4.0 11.7 45.7 FISE 7,130 0.8 2.3 4.5 9.9 20.1 DAX 15,400 1.3	UK	0.03	(1)	(5)	(4)	6	4
India 4.35 (2) (11) (19) (28) (4) China 2.40 0 (6) (12) (30) 122 Currencies (Δ.%) U U 1.21 1.22 1.2	Japan	(0.13)	(1)	(1)	(2)	(1)	1
China 2.40 0 (6) (12) (30) 122 Currencies (Δ %) EUR 1.2166 0.8 1.2 2.4 1.0 12.3 GBP 1.3984 0.7 1.2 1.2 1.8 13.1 JPY 108.60 0.4 0.6 1.0 (3.0) (2.2) AUD 0.7844 0.8 1.7 2.3 2.2 20.8 INR 73.51 0.3 0.8 (0.1) (0.8) 3.0 CNY 6.4333 0.5 0.6 1.6 0.5 9.2 Equity & Other indices (Δ %) 3.478 0.7 2.7 4.0 11.7 45.7 FTSE 7,130 0.8 2.3 4.5 9.9 20.1 DAX 15,400 1.3 1.7 1.2 9.6 43.1 NIKKEI 29,358 0.1 1.9 (1.1) 2.0 49.2 Shangtai Comp 3.419 (0.7)	Germany	(0.69)	0	0	1	2	7
Currencies (Δ %) EUR 1.2166 0.8 1.2 2.4 1.0 1.2.3 GBP 1.3984 0.7 1.2 1.2 1.8 1.31 JPY 108.60 0.4 0.6 1.0 0.3.0 0.22 AUD 0.7844 0.8 1.7 2.3 2.2 20.8 INR 7.351 0.3 0.8 (0.1) 0.8 3.0 CNY 6.4333 0.5 0.6 1.6 0.5 9.2 Equity & Other indices (Δ %) 2 2.7 4.0 1.17 45.7 Dow 34,778 0.7 2.7 4.0 11.7 45.7 TSE 7,130 0.8 2.3 4.5 9.9 20.1 DAX 15,400 1.3 1.7 1.2 9.6 43.1 NIKKEI 29,358 0.1 1.9 (1.1) 2.0 49.2 Sensphsi Comp 3.419 (0.7) (0.8)	India	4.35	(2)	(11)	(19)	(28)	(4)
EUR 1.2166 0.8 1.2 2.4 1.0 1.2.3 GBP 1.3984 0.7 1.2 1.2 1.8 131 JPY 108.60 0.4 0.6 1.0 (3.0) (2.2) AUD 0.7844 0.8 1.7 2.3 2.2 20.8 INR 73.51 0.3 0.8 (0.1) (0.8) 3.0 CNY 6.4333 0.5 0.6 1.6 0.5 9.2 Equity & Other indices (Δ %) <td>China</td> <td>2.40</td> <td>0</td> <td>(6)</td> <td>(12)</td> <td>(30)</td> <td>122</td>	China	2.40	0	(6)	(12)	(30)	122
GBP 13984 0.7 1.2 1.2 1.8 131 JPY 108.60 0.4 0.6 1.0 (3.0) (2.2) AUD 0.7844 0.8 1.7 2.3 2.2 20.8 INR 73.51 0.3 0.8 (0.1) (0.8) 3.0 CNY 6.4333 0.5 0.6 1.6 0.5 9.2 Equity & Other indices (Δ %) 9 2.7 4.0 11.7 45.7 FTSE 7,130 0.8 2.3 4.5 9.9 20.1 DAX 15,400 1.3 1.7 1.2 9.6 43.1 NIKKEI 29,358 0.1 1.9 (1.1) 2.0 49.2 Shanghai Comp 3,419 (0.7) (0.8) (1.8) (2.2) 19.1 SENSEX 49,206 0.5 0.9 0.0 (3.0) 56.5 Brent (US\$/rbbl) 68.28 0.3 1.5 8.8 151	Currencies (Δ %)						
JPY 108.60 0.4 0.6 1.0 (3.0) (2.2) AUD 0.7844 0.8 1.7 2.3 2.2 20.8 INR 73.51 0.3 0.8 (0.1) (0.8) 3.0 CNY 6.4333 0.5 0.6 1.6 0.5 9.2 Equity & Other indices (Δ %) V V 4.7 4.0 11.7 45.7 FSE 7,130 0.8 2.3 4.5 9.9 20.1 DAX 15,400 1.3 1.7 1.2 9.6 431 NIKKEI 29,358 0.1 1.9 (1.1) 2.0 49.2 Shanghai Comp 3,419 (0.7) (0.8) (1.8) (2.2) 19.1 SENSEX 49,206 0.5 0.9 0.0 (3.0) 56.5 Brent (US\$/rbb)) 68.28 0.3 1.5 8.8 15.1 131.8 Gold (US\$/roz) 1,831 0.9 5.0	EUR	1.2166	0.8	1.2	2.4	1.0	12.3
AUD 0.7844 0.8 1.7 2.3 2.2 20.8 INR 73.51 0.3 0.8 (0.1) (0.8) 3.0 CNY 6.4333 0.5 0.6 1.6 0.5 9.2 Equity & Other indices (Δ %) Tequity & Other indices (Δ %) Dow 34,778 0.7 2.7 4.0 11.7 45.7 FTSE 7,130 0.8 2.3 4.5 9.9 20.1 DAX 15,400 1.3 1.7 1.2 9.6 43.1 NIKKEI 29,358 0.1 1.9 (1.1) 2.0 49.2 Shanghai Comp 3,419 (0.7) (0.8) (1.8) (2.2) 19.1 SENSEX 49,206 0.5 0.9 0.0 (3.0) 56.5 Brent (US\$/bbl) 68.28 0.3 1.5 8.8 15.1 131.8 Gold (US\$/oz) 1,831 0.9 3.5 5.0 0.9 6.7	GBP	1.3984	0.7	1.2	1.2	1.8	13.1
INR 73.51 0.3 0.8 (0.1) (0.8) 3.0 CNY 6.4333 0.5 0.6 1.6 0.5 9.2 Equity & Other indices (Δ %) Dow 34,778 0.7 2.7 4.0 11.7 45.7 FTSE 7,130 0.8 2.3 4.5 9.9 20.1 DAX 15,400 1.3 1.7 1.2 9.6 43.1 NIKKEI 29,358 0.1 1.9 (1.1) 2.0 49.2 Shanghai Comp 3,419 (0.7) (0.8) (1.8) (2.2) 19.1 SENSEX 49,206 0.5 0.9 0.0 (3.0) 56.5 Brent (US\$/bb)) 68.28 0.3 1.5 8.8 15.1 131.8 Gold (US\$/o2) 1,831 0.9 3.5 5.0 0.9 6.7 CRB Index 542.9 0.2 2.0 6.9 17.7 51.6 Rogers Agri Index 1,122.9 0.9 5.0 18.6 20.4 71.0 LIBOR (3M)* 0.16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JPY	108.60	0.4	0.6	1.0	(3.0)	(2.2)
CNY 6.4333 0.5 0.6 1.6 0.5 9.2 Equity & Other indices (Δ %) Dow 34,778 0.7 2.7 4.0 11.7 45.7 FTSE 7,130 0.8 2.3 4.5 9.9 20.1 DAX 15,400 1.3 1.7 1.2 9.6 43.1 NIKKEI 29,358 0.1 1.9 (1.1) 2.0 49.2 Shanghai Comp 3,419 (0.7) (0.8) (1.8) (2.2) 19.1 SENSEX 49,206 0.5 0.9 0.0 (3.0) 56.5 Brent (US\$/bbl) 68.28 0.3 1.5 8.8 15.1 131.8 Gold (US\$/o2) 1,831 0.9 3.5 5.0 0.9 6.7 CRB Index 542.9 0.2 2.0 6.9 17.7 51.6 Rogers Agri Index 1,122.9 0.9 5.0 18.6 20.4 71.0 LIBOR (3M)*	AUD	0.7844	0.8	1.7	2.3	2.2	20.8
Equity & Other indices (Δ %) Dow 34,778 0.7 2.7 4.0 11.7 45.7 FTSE 7,130 0.8 2.3 4.5 9.9 20.1 DAX 15,400 1.3 1.7 1.2 9.6 43.1 NIKKEI 29,358 0.1 1.9 (1.1) 2.0 49.2 Shanghai Comp 3,419 (0.7) (0.8) (1.8) (2.2) 19.1 SENSEX 49,206 0.5 0.9 0.0 (3.0) 56.5 Brent (US\$/rbbl) 68.28 0.3 1.5 8.8 15.1 131.8 Gold (US\$/oz) 1,831 0.9 3.5 5.0 0.9 6.7 CRB Index 542.9 0.2 2.0 6.9 17.7 51.6 Rogers Agri Index 1,122.9 0.9 5.0 18.6 20.4 71.0 LIBOR (3M)* 0.16 0 (2) (4) (3) 277 <td< td=""><td>INR</td><td>73.51</td><td>0.3</td><td>0.8</td><td>(0.1)</td><td>(0.8)</td><td>3.0</td></td<>	INR	73.51	0.3	0.8	(0.1)	(0.8)	3.0
Dow 34,778 0.7 2.7 4.0 11.7 45.7 FTSE 7,130 0.8 2.3 4.5 9.9 20.1 DAX 15,400 1.3 1.7 1.2 9.6 43.1 NIKKEI 29,358 0.1 1.9 (1.1) 2.0 49.2 Shanghai Comp 3,419 (0.7) (0.8) (1.8) (2.2) 19.1 SENSEX 49,206 0.5 0.9 0.0 (3.0) 56.5 Brent (US\$/bbl) 68.28 0.3 1.5 8.8 15.1 131.8 Gold (US\$/oz) 1,831 0.9 3.5 5.0 0.9 6.7 CRB Index 542.9 0.2 2.0 6.9 17.7 51.6 Rogers Agri Index 1,122.9 0.9 5.0 18.6 20.4 71.0 LIBOR (3M)* 0.16 0 (2) (4) (3) (27) INR 5Y Swap* 5.60 2 (4) <td>CNY</td> <td>6.4333</td> <td>0.5</td> <td>0.6</td> <td>1.6</td> <td>0.5</td> <td>9.2</td>	CNY	6.4333	0.5	0.6	1.6	0.5	9.2
FTSE 7,130 0.8 2.3 4.5 9.9 20.1 DAX 15,400 1.3 1.7 1.2 9.6 43.1 NIKKEI 29,358 0.1 1.9 (1.1) 2.0 49.2 Shanghai Comp 3,419 (0.7) (0.8) (1.8) (2.2) 19.1 SENSEX 49,206 0.5 0.9 0.0 (3.0) 56.5 Brent (US\$/bbl) 68.28 0.3 1.5 8.8 15.1 131.8 Gold (US\$/oz) 1,831 0.9 3.5 5.0 0.9 6.7 CRB Index 542.9 0.2 2.0 6.9 17.7 51.6 Rogers Agri Index 1,122.9 0.9 5.0 18.6 20.4 71.0 LIBOR (3M)* 0.16 0 (2) (4) (3) (27) INR 5Y Swap* 5.60 2 (4) (21) (18) 34 India FII data (US\$ mn) 6 May 5 May <td>Equity & Other indices (Δ %)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Equity & Other indices (Δ %)						
DAX 15,400 1.3 1.7 1.2 9.6 43.1 NIKKEI 29,358 0.1 1.9 (1.1) 2.0 49.2 Shanghai Comp 3,419 (0.7) (0.8) (1.8) (2.2) 19.1 SENSEX 49,206 0.5 0.9 0.0 (3.0) 56.5 Brent (US\$/bbl) 68.28 0.3 1.5 8.8 15.1 131.8 Gold (US\$/oz) 1,831 0.9 3.5 5.0 0.9 6.7 CRB Index 542.9 0.2 2.0 6.9 17.7 51.6 Rogers Agri Index 1,122.9 0.9 5.0 18.6 20.4 71.0 LIBOR (3M)* 0.16 0 (2) (4) (3) (27) INR 5Y Swap* 5.60 2 (4) (21) (18) 34 India FII data (US\$ mn) 6 May 5 May WTD MTD CYTD FYTD	Dow	34,778	0.7	2.7	4.0	11.7	45.7
NIKKEI 29,358 0.1 1.9 (1.1) 2.0 49.2 Shanghai Comp 3,419 (0.7) (0.8) (1.8) (2.2) 19.1 SENSEX 49,206 0.5 0.9 0.0 (3.0) 56.5 Brent (US\$/bbl) 68.28 0.3 1.5 8.8 15.1 131.8 Gold (US\$/oz) 1,831 0.9 3.5 5.0 0.9 6.7 CRB Index 542.9 0.2 2.0 6.9 17.7 51.6 Rogers Agri Index 1,122.9 0.9 5.0 18.6 20.4 71.0 LIBOR (3M)* 0.16 0 (2) (4) (3) (27) INR SY Swap* 5.60 2 (4) (21) (18) 34 India FII data (US\$ mn) 6 May 5 May WTD MTD CYTD FYTD FII-Debt 38.5 2.8 131.8 131.8 (2,260.6) (233.3)	FTSE	7,130	0.8	2.3	4.5	9.9	20.1
Shanghai Comp 3,419 (0.7) (0.8) (1.8) (2.2) 19.1 SENSEX 49,206 0.5 0.9 0.0 (3.0) 56.5 Brent (US\$/bbl) 68.28 0.3 1.5 8.8 15.1 131.8 Gold (US\$/oz) 1,831 0.9 3.5 5.0 0.9 6.7 CRB Index 542.9 0.2 2.0 6.9 17.7 51.6 Rogers Agri Index 1,122.9 0.9 5.0 18.6 20.4 71.0 LIBOR (3M)* 0.16 0 (2) (4) (3) (27) INR 5Y Swap* 5.60 2 (4) (21) (18) 34 India FII data (US\$ mn) 6 May 5 May WTD MTD CYTD FYTD FII-Debt 38.5 2.8 131.8 131.8 (2,260.6) (233.3)	DAX	15,400	1.3	1.7	1.2	9.6	43.1
SENSEX 49,206 0.5 0.9 0.0 (3.0) 56.5 Brent (US\$/bbl) 68.28 0.3 1.5 8.8 15.1 131.8 Gold (US\$/oz) 1,831 0.9 3.5 5.0 0.9 6.7 CRB Index 542.9 0.2 2.0 6.9 17.7 51.6 Rogers Agri Index 1,122.9 0.9 5.0 18.6 20.4 71.0 LIBOR (3M)* 0.16 0 (2) (4) (3) (27) INR 5Y Swap* 5.60 2 (4) (21) (18) 34 India FII data (US\$ mn) 6 May 5 May WTD MTD CYTD FYTD FII-Debt 38.5 2.8 131.8 131.8 (2,260.6) (233.3)	NIKKEI	29,358	0.1	1.9	(1.1)	2.0	49.2
Brent (US\$/bbl) 68.28 0.3 1.5 8.8 15.1 131.8 Gold (US\$/oz) 1,831 0.9 3.5 5.0 0.9 6.7 CRB Index 542.9 0.2 2.0 6.9 17.7 51.6 Rogers Agri Index 1,122.9 0.9 5.0 18.6 20.4 71.0 LIBOR (3M)* 0.16 0 (2) (4) (3) (27) INR 5Y Swap* 5.60 2 (4) (21) (18) 34 India FII data (US\$ mn) 6 May 5 May WTD MTD CYTD FYTD FII-Debt 38.5 2.8 131.8 131.8 (2,260.6) (233.3)	Shanghai Comp	3,419	(0.7)	(0.8)	(1.8)	(2.2)	19.1
Gold (US\$/oz) 1,831 0.9 3.5 5.0 0.9 6.7 CRB Index 542.9 0.2 2.0 6.9 17.7 51.6 Rogers Agri Index 1,122.9 0.9 5.0 18.6 20.4 71.0 LIBOR (3M)* 0.16 0 (2) (4) (3) (27) INR 5Y Swap* 5.60 2 (4) (21) (18) 34 India FII data (US\$ mn) 6 May 5 May WTD MTD CYTD FYTD FII-Debt 38.5 2.8 131.8 131.8 (2,260.6) (233.3)	SENSEX	49,206	0.5	0.9	0.0	(3.0)	56.5
CRB Index 542.9 0.2 2.0 6.9 17.7 51.6 Rogers Agri Index 1,122.9 0.9 5.0 18.6 20.4 71.0 LIBOR (3M)* 0.16 0 (2) (4) (3) (27) INR 5Y Swap* 5.60 2 (4) (21) (18) 34 India FII data (US\$ mn) 6 May 5 May WTD MTD CYTD FYTD FII-Debt 38.5 2.8 131.8 131.8 (2,260.6) (233.3)	Brent (US\$/bbl)	68.28	0.3	1.5	8.8	15.1	131.8
Rogers Agri Index 1,122.9 0.9 5.0 18.6 20.4 71.0 LIBOR (3M)* 0.16 0 (2) (4) (3) (27) INR 5Y Swap* 5.60 2 (4) (21) (18) 34 India FII data (US\$ mn) 6 May 5 May WTD MTD CYTD FYTD FII-Debt 38.5 2.8 131.8 131.8 (2,260.6) (233.3)	Gold (US\$/oz)	1,831	0.9	3.5	5.0	0.9	6.7
LIBOR (3M)* 0.16 0 (2) (4) (3) (27) INR 5Y Swap* 5.60 2 (4) (21) (18) 34 India FII data (US\$ mn) 6 May 5 May WTD MTD CYTD FYTD FII-Debt 38.5 2.8 131.8 131.8 (2,260.6) (233.3)	CRB Index	542.9	0.2	2.0	6.9	17.7	51.6
INR 5Y Swap* 5.60 2 (4) (21) (18) 34 India FII data (US\$ mn) 6 May 5 May WTD MTD CYTD FYTD FII-Debt 38.5 2.8 131.8 131.8 (2,260.6) (233.3)	Rogers Agri Index	1,122.9	0.9	5.0	18.6	20.4	71.0
India FII data (US\$ mn) 6 May 5 May WTD MTD CYTD FYTD FII-Debt 38.5 2.8 131.8 131.8 (2,260.6) (233.3)	LIBOR (3M)*	0.16	0	(2)	(4)	(3)	(27)
FII-Debt 38.5 2.8 131.8 131.8 (2,260.6) (233.3)	INR 5Y Swap*	5.60	2	(4)	(21)	(18)	34
	India FII data (US\$ mn)	6 May	5 May	WTD	MTD	CYTD	FYTD
	FII-Debt	38.5	2.8	131.8	131.8	(2,260.6)	(233.3)
	FII-Equity						(1,865.4)

Source: Bloomberg, Bank of Baroda | *Indicates change in bps



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