

At close, the Sensex was up 281.52 points or 0.39 percent at 72,708.16, and the Nifty was up 81.60 points or 0.37 percent at 22,122.30. About 2184 shares advanced, 1243 shares declined, and 123 shares unchanged.

At the close in NYSE, the Dow Jones Industrial Average lossed 0.37% at 38,628 while the S&P 500 index fall 0.48% at 5,006 and the NASDAQ Composite index lossed 0.82% at 15,776.

On the Multi-Commodity Exchange (MCX) gold futures were trading at Rs 61,661 per 10 grams, up by Rs 39 or 0.06%, while the Silver futures were at Rs 71,272 per kg, lower by Rs 151 or 0.21%.

U.S. West Texas Intermediate crude futures was 35 cents, or 0.44%, lower at \$78.84 a barrel, Brent crude futures were down 58 cents, or 0.69%, at \$82.89 a barrel.

## **Global Market Indicators**

SYMBOL	16-02-2024	15-02-2024	%CHANGE	
DOW JONES	38,628	38,773	(0.37)	
NASDAQ	15,776	15,906	(0.82)	
S&P 500	5,006	5,030	(0.48)	
NIKKEI	38,487	38,158	0.86	
GOLD(Per OUNCE)	2,013	2,004	0.45	
CRUDE OIL(\$ Per BBL)	83.5	82.76	0.89	
EUR/USD	1.08	1.08	0.03	
US 10 Years	4.30	4.24	5 bps	

SOURCE: CNBC NEWS AND MONEY CONTROL

#### Money Market

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INDEX	16-02-2024	15-02-2024	
Avg. Call Rate (%)	6.66	6.70	
Vol. Traded (Rs.Cr.)	1,12,436	94,717	
Net banking system liquidity o/s*	20,98,429	22,38,922	
T-Bills 91 days^	7.03	7.03	
182 days^	7.13	7.14	
364 days^	7.14	7.11	

SOURCE: CARE RATING

### **Commodity Market**

INDEX	16-02-2024	15-02-2024	%CHANGE	
GOLD (Rs Per 10 grams)	61,878	61,622	0.42	
SILVER (Rs Per KG)	72,112	71,121	1.39	
CRUDE OIL (Rs Per BBL)	6,538	6,483	0.85	

SOURCE: CARE RATING

## **Domestic market Indicators**

INDEX	19-02-2024	16-02-2024	%CHANGE
NIFTY 50	22,122.25	22,040.70	0.37
BSE Sensex	72,708.16	72,426.64	0.39
NIFTY BANK	46,535.50	46,384.85	0.32
EUR/INR	89.4782	89.4219	0.03
USD/INR	82.9790	82.9650	-0.02
G-SEC 3 Years	NA	7.088	NA
5 years	NA	7.077	NA
10 years	NA	7.099	NA

SOURCE: MONEY CONTROL

# G-sec and corporate bonds (16.02.24)

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Yields (%)	Gsec*	AAA	AA+	AA	AA-	A+
6 Months	7.14	7.95	8.69	8.73	10.04	10.41
1 Year	7.06	7.84	8.58	8.62	9.93	10.30
3 Year	7.08	7.72	8.46	8.50	9.81	10.18
5 Year	7.07	7.68	8.54	8.58	9.89	10.26
10 Year	7.09	7.60	8.46	8.50	9.81	10.18

G-sec and corporate bonds data as of Feb 15\* Weighted average yields for G-sec data 6 months G-sec: 182 days T-Bill rate; 1 year G-Sec: 7.72% GS 2025; 3 years G-Sec: 7.38% GS 2026; 5 years G-Sec: 07.37 GS 2028; 10 years G-Sec: 07.26 GS 2033