



01 June 2026

INDIAN EQUITY MARKET

- Indian equity markets fell, as investors remained wary of escalating geopolitical tensions in the Middle East. A surge in Brent crude prices and weakness in the rupee further weighed on sentiment, stoking concerns over inflationary pressures on the domestic economy.
- Key benchmark indices BSE SENSEX and Nifty 50 lost 0.68% and 0.7% to close at 74,267.34 and 23,382.60 respectively.
- On the BSE sectoral front, BSE Information Technology was the major gainer, up 2.92% followed by BSE Teck, up 1.34% and BSE Telecommunication, up 0.31%. BSE Power was the major loser, down 2.02% followed by BSE Capital Goods, down 1.74% and BSE Utilities, down 1.58%.

CORPORATE NEWS

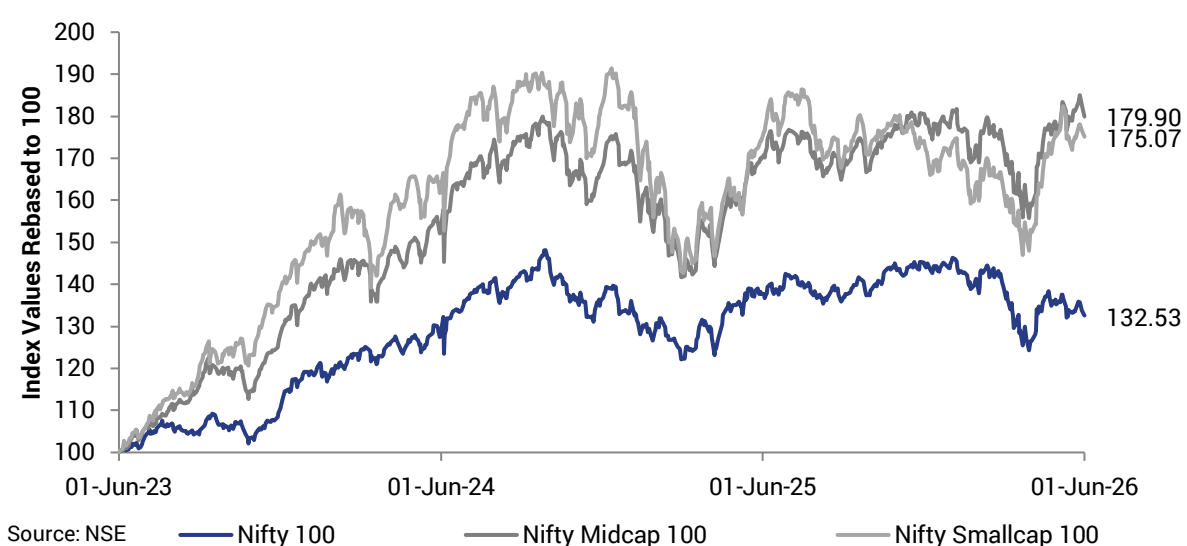
- Bharti Realty, the real estate arm of Bharti Enterprises, is eyeing entry into new markets such as Mumbai and Bengaluru as it considers expanding its marquee commercial development, the Worldmark brand.
- Nvidia Corp. is entering the PC market with a new chip aimed at loosening the dominance of Intel Corp.'s technology in the segment and modernizing PCs for the AI era.
- Mahindra & Mahindra Ltd. reported a 20% YoY increase in total vehicle sales to 99,636 units in May 2026, including exports. In the utility vehicle (UV) segment, the company sold 58,021 units in the domestic market, up 11% from the year-ago period. Total UV sales, including exports, stood at 59,573 units.

GLOBAL EQUITY MARKET

- The U.S. equity markets moved modestly higher as technology strength drove record highs despite cautious sentiment amid geopolitical tensions and rising oil prices.
- European equity markets closed lower as fading hopes of a U.S.-Iran ceasefire weighed on investor sentiment. Rising oil prices and renewed geopolitical tensions pressured risk appetite, while most sectors declined, offsetting selective gains in technology-related segments supported by continued investment momentum in artificial intelligence infrastructure.
- Asian equity markets mostly rose, as expectations for continued demand for semiconductors and AI-related equipment offset lingering uncertainty over a possible ceasefire extension in the Middle East. Today (as of June 2), Asian equity markets opened lower as uncertainty around U.S.-Iran peace negotiations weighed on sentiment, despite gains in U.S. markets led by a technology sector stock.

INDIAN DERIVATIVES MARKET

- Nifty Jun 2026 Futures stood at 23,462.00, a premium of 79.40 points above the spot closing of 23,382.60. The turnover on NSE's Futures and Options segment fell to Rs.6,353.28 crore on June 01, 2026, compared with Rs. 3,86,451.80 crore on May 29, 2026.
- The NSE Put-Call ratio stood at 1.13 compared with the previous session's close of 0.93.



Source: NSE — Nifty 100 — Nifty Midcap 100 — Nifty Smallcap 100

EQUITY MARKET UPDATE

Indian Indices	Px Last	Change in %				52 Week		Current PE	3 Year Avg PE
		1 Day	1 Month	1 Year	YTD	High	Low		
Nifty 50	23,383	-0.70	-2.56	-5.53	-10.51	26,373	22,183	20.07	22.16
Nifty 100	24,393	-0.88	-2.02	-3.75	-8.60	26,975	22,720	19.85	22.43
Nifty 500	22,438	-0.97	-1.08	-1.60	-6.01	24,144	20,386	22.20	24.33
Nifty Midcap 100	60,828	-1.45	1.74	5.94	0.57	62,908	52,033	29.29	33.28
Nifty Smallcap 250	16,857	-0.79	0.75	0.14	1.03	18,077	14,143	33.39	28.81
Nifty SME Emerge	13,537	-1.35	-2.63	-5.42	-5.77	15,636	11,026	21.28	29.69

Source: MFI 360 Explorer

Sector Indices	Px Last	Change in %				52 Week		Current PE	3 Year Avg PE
		1 Day	1 Month	1 Year	YTD	High	Low		
Nifty Auto	25,892	-1.70	-0.10	11.00	-8.15	29,179	22,916	29.91	25.98
Nifty Bank	53,643	-1.10	-2.22	-3.78	-9.97	61,765	49,955	13.54	15.20
Nifty FMCG	48,248	-2.30	-5.53	-12.73	-13.03	58,485	45,334	33.26	43.08
Nifty IT	29,854	2.66	1.70	-20.01	-21.20	40,301	27,078	20.32	28.16
Nifty Media	1,428	1.37	-1.95	-16.58	-1.19	1,786	1,245	34.86	141.59
Nifty Metal	13,507	0.49	5.25	46.92	20.94	13,874	8,997	20.16	24.04
Nifty Pharma	24,214	-0.54	4.07	12.93	6.56	25,043	21,150	37.41	33.94
Nifty Realty	768	-1.83	-3.19	-19.08	-12.50	1,050	639	33.69	49.99
Nifty Energy	40,254	-1.53	-1.27	12.19	13.95	41,829	32,890	14.99	14.24

Source: MFI 360 Explorer

Thematic Indices	Px Last	Change in %				52 Week		Current PE	3 Year Avg PE
		1 Day	1 Month	1 Year	YTD	High	Low		
Nifty Financial Services	25,008	-1.36	-2.53	-5.63	-9.43	28,563	23,374	16.10	17.32
Nifty India Consumption	11,084	-1.57	-2.92	-2.63	-9.81	12,716	10,299	35.66	43.41
Nifty Infrastructure	9,237	-1.24	-1.93	2.97	-3.94	9,793	8,427	20.60	21.93
Nifty MNC	31,742	-2.20	-0.45	12.90	3.84	32,965	27,597	38.98	38.98
Nifty Public Sector Enterprise	10,151	-0.74	-4.49	2.87	3.02	10,839	9,168	10.34	11.25

Source: MFI 360 Explorer

Global Indices	Px Last	Change in %				52 Week		Current PE	3 Year Avg PE
		1 Day	1 Month	1 Year	YTD	High	Low		
Nasdaq 100	30,514	0.60	10.12	42.98	20.85	30,634	21,199	35.84	33.86
Nasdaq Composite	27,087	0.42	7.85	41.71	16.54	27,190	18,985	27.87	29.63
FTSE 100	10,339	-0.68	-0.24	17.86	4.10	10,935	8,708	17.83	14.52
CAC 40	8,147	-0.45	0.39	5.09	-0.04	8,642	7,505	17.78	16.15
DAX	25,003	-0.40	2.93	4.19	2.09	25,508	21,864	18.37	16.42
Nikkei	66,934	0.91	12.47	76.30	32.97	67,231	37,321	22.70	20.04
Hang Seng	25,398	0.86	-1.47	9.05	-0.91	28,056	22,668	11.48	10.47
SSE Composite Index	4,058	-0.27	-1.32	21.22	2.24	4,259	3,340	12.00	12.00

Source: MFI 360 Explorer; Returns are based in local currency

F&O Trends	Px Last	Previous	Change %
Near Futures	23,462.00	23,748.80	-1.21
Near Basis	79.40	201.05	-60.51
Mid Futures	23,568.50	23,852.60	-1.19
Mid Basis	185.90	304.85	-39.02
Near Open Interest (Cr.)	1.77	1.72	2.90
Mid Open Interest (Cr.)	0.13	0.12	8.60
Rollover (%)	8.31	7.28	14.08

Source: NSE

Transaction Trends (Equity)		Amount in ₹ Cr.			
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	93,248	115,198	-21,949	-21,949	-246,882
Mutual Funds**	13,839	10,775	3,064	48,247	231,451

*As on 1st June 2026; **As on 27th May 2026; Source: SEBI, NSDL

INDIAN ECONOMY

- The Index of Industrial Production (IIP) expanded by 4.9% YoY in Apr 2026, up from a revised 3.2% in Mar 2026, under the revised IIP series with 2022–23 as the base year. Growth was led by the manufacturing sector, which recorded a 6.2% increase compared with a year earlier.
- The Manufacturing Purchasing Managers' Index (PMI) rose to 55.0 in May 2026 from 54.7 in Apr 2026. Growth was driven by faster gains in new orders, output, and purchasing activity, led by domestic demand as exports softened. Sales were supported by intermediate and capital goods, amid infrastructure spending and new business wins.
- Total gross Goods and Services Tax (GST) collections moderated to Rs 1.94 lakh crore in May 2026, although revenues remained 3.2% higher than the Rs 1.88 lakh crore collected in the same month last year.

INDIAN DEBT MARKET

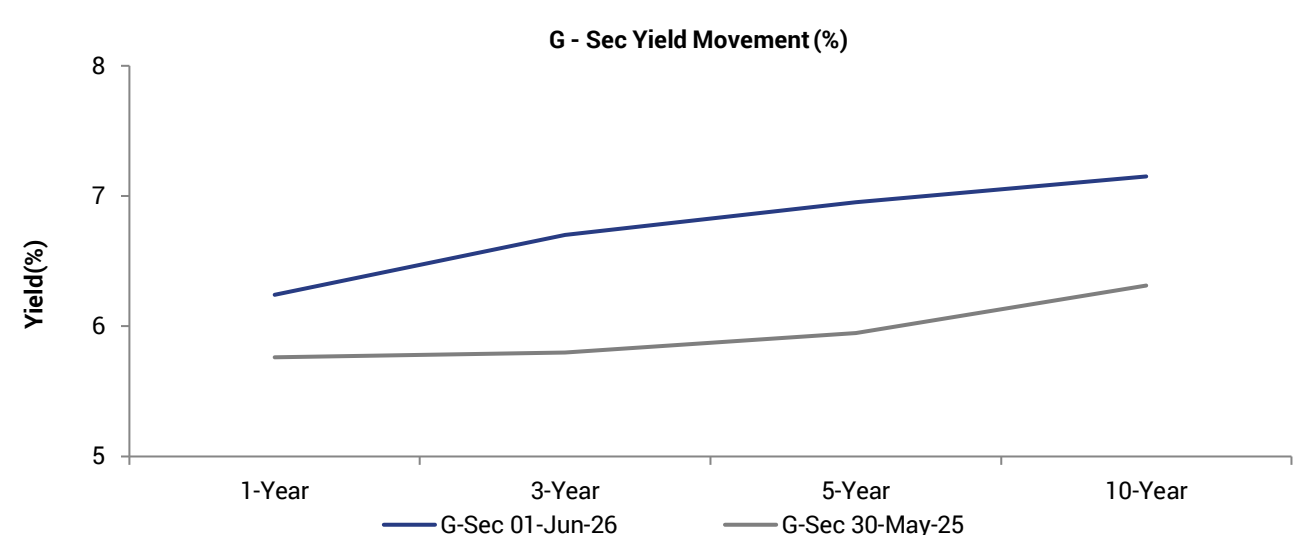
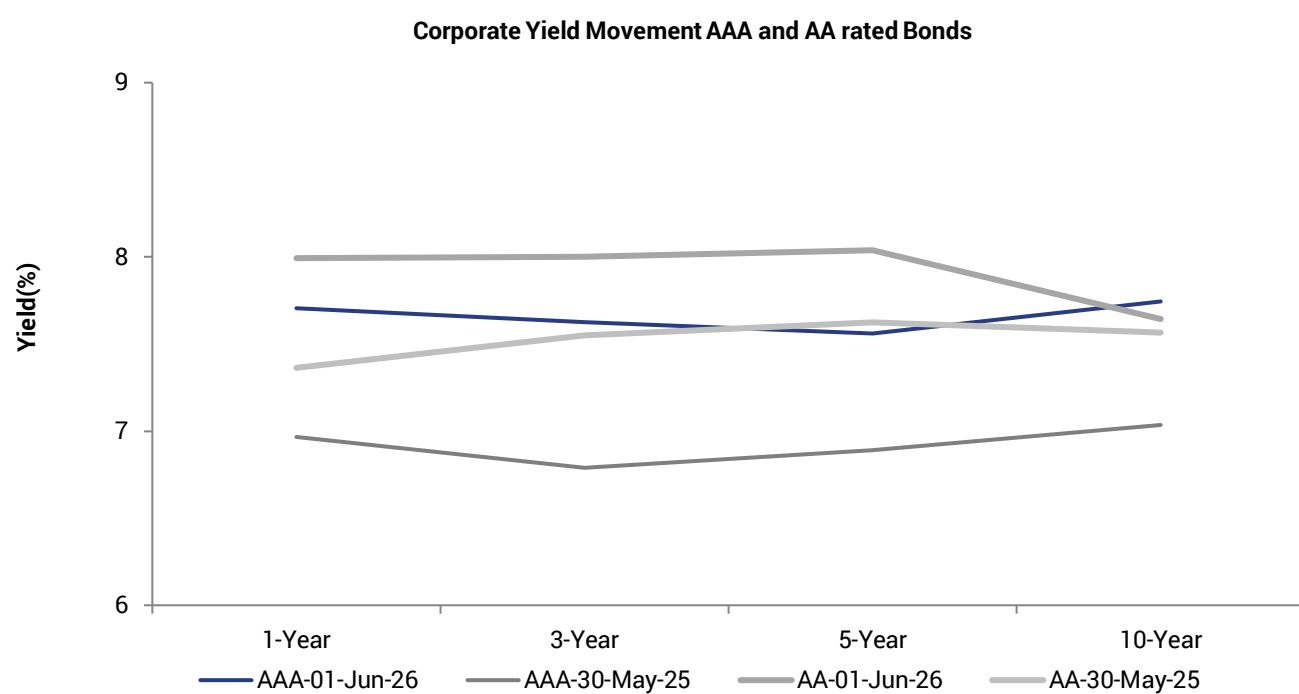
- Bond yields rose following an increase in crude oil prices, as fresh U.S.-Iran strikes threatened a fragile ceasefire and heightened concerns about potential rate hikes ahead of the RBI's upcoming policy meeting.
- Yield on the 10-year benchmark paper (6.48% GS 2035) rose by 2 bps to close at 7.03% as compared to the previous day's close of 7.01%.
- Reserve Bank of India announced the sale (re-issue) of one dated security namely 6.94% GS 2036 for a notified amount of Rs. 34,000 crore. The auction will be conducted on Jun 5, 2026.

MONEY MARKET

- According to reports, Muthoot Finance planned to raise up to Rs. 1,500 crore through a sale of bonds maturing in 10 years.

SPREAD ANALYSIS

- Yields on gilt rose up to 5 bps across the maturities, barring 2 & 14 year papers that fell by 12 & 14 bps, respectively, while 3, 4, 7 & 15 year papers were unchanged.
- Corporate bond yields were unchanged or moved by 1 bps across the curve, barring 1, 2 & 3 year papers that fell by 9, 8 & 4 bps, respectively.



Source: Refinitiv

Key Indicators	Current	Previous
GDP (Q3 FY'26)	7.80%	8.40%
IIP (Apr'26)	4.90%	4.10%
Manufacturing PMI May'26	55.00	54.70
Credit Growth (May 15,2026)	16.20%	16.00%
Deposit Growth (May 15,2026)	12.20%	12.30%
WPI (Apr'26)	8.30%	3.88%
CPI (Apr'26)	3.48%	3.40%
Current Account Deficit (Q3 of FY26, in \$ Billion)	13.20	14.10
Fiscal Deficit (Apr to Apr 2026, as a % of Budget Estimates)	21.37	97.48
Trade Deficit (In \$ billion-Apr26)	28.38	20.67

Since May-17, MOSPI has revised base year of IIP & WPI from 2004-05 to 2011-12, and for CPI from 2010 to 2012

Source: Refinitiv

DEBT MARKET UPDATE

Policy Rates (%)	01-Jun-26	Week Ago	Month Ago	Year Ago
Reverse Repo	3.35	3.35	3.35	3.35
Repo	5.25	5.25	5.25	6.00
CRR	3.00	3.00	3.00	4.00
SLR	18.00	18.00	18.00	18.00

Source: RBI

Daily Rates (%)	01-Jun-26	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.34	5.43	5.34	5.86
CALL	5.30	5.36	5.29	5.85
T-Repo	5.16	5.21	5.25	5.83
OIS- 3 M	5.55	5.63	5.43	5.67
OIS- 6 M	5.77	5.83	5.63	5.60

Source: FBIL

Certificate of Deposit (%)	01-Jun-26	Week Ago	Month Ago	Year Ago
3-Month	7.19	7.51	6.75	6.28
6-Month	7.64	7.79	6.82	6.42
9-Month	7.75	7.88	7.22	6.44
12-Month	7.80	7.93	7.27	6.55

Source: Refinitiv

Commercial Paper (%)	01-Jun-26	Week Ago	Month Ago	Year Ago
3-Month	7.25	7.50	6.55	6.18
6-Month	7.80	7.87	7.07	6.45
12-Month	7.95	8.00	7.45	6.50

Source: Refinitiv

Maturity Buckets Yield	Yield (%)				Change in bps		
	Closing	Previous	1 Month	1 Year	1 Day	1 Month	1 Year
1 Yr GOI Bond	6.15	6.13	5.80	5.68	2	35	47
3 Yr GOI Bond	6.59	6.59	6.46	5.72	0	14	88
5 Yr GOI Bond	6.84	6.82	6.77	5.86	1	7	97
10 Yr GOI Bond	7.03	7.01	7.02	6.22	2	1	81
15 Yr GOI Bond	7.34	7.33	7.33	6.42	0	1	92
US 10 Yr Treasury	4.48	4.45	4.38	4.42	2	10	6

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	01-Jun-26	1 Month Avg.	1 Year Avg.	01-Jun-26	1 Month Avg.	1 Year Avg.
1 Yr	146	156	127	175	183	188
3 Yr	92	91	88	130	136	150
5 Yr	61	60	69	109	109	126
10 Yr	59	60	61	49	46	89

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	01-Jun-26	Week Ago	Month Ago	Year Ago
Govt Securities	41,891	49,725	47,124	72,527
Call Money	24,010	16,083	22,936	15,513
T-Repo	534,019	533,857	520,850	436,227
LAF	NA	NA	NA	NA
Treasury Bills	2,665	3,207	9,863	1,881
Interbank Liquidity	NA	NA	NA	NA

Source: Refinitiv

Transaction Trends (Debt)	Amount in ₹ Cr.				
	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	575	1,324	-749	-749	-4,144
Mutual Funds**	17,939	22,886	-4,947	-65,271	-380,641

*As on 1st June 2026;**As on 27th May 2026, Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: June 1-5,2026	34,000	0	0.00%
Month: Jun 2026	160,000	0	0.00%
H1: Apr 26-Sep 26	820,000	254,000	30.98%

Source: RBI

GLOBAL ECONOMY

- China's manufacturing Purchasing Managers' Index fell to 51.8 in May 2026 from 52.2 in Apr 2026, according to survey data from S&P Global.

INTERNATIONAL MARKET UPDATE

- The U.K. final manufacturing Purchasing Managers' Index rose to a 48-month high of 53.9 in May, up from 53.7 in the previous month, according to survey data from S&P Global.

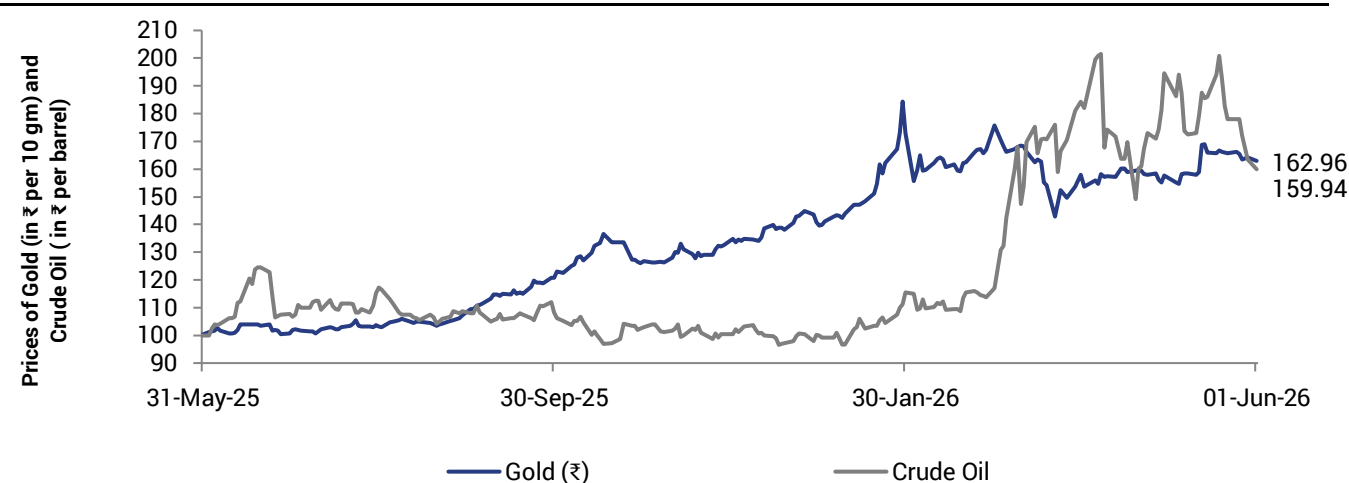
COMMODITY MARKET

- Gold prices fell, as renewed U.S.-Iran tensions pushed the U.S. dollar and oil prices higher.
- Brent crude oil prices (spot) rose as the U.S. and Iran launched fresh strikes and Israel ordered troops to push deeper into Lebanon.

CURRENCY UPDATE

- The Indian rupee weakened against the U.S. dollar, weighed down by elevated crude oil prices as the Israel-Lebanon conflict escalated.
- The euro fell against the dollar, as demand for greenback's safe-haven appeal persisted.

CRUDE OIL VS. GOLD (IN ₹)



Source: MCX-SX

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	4,483	-1.16	-2.82	36.31	3.92	5,399	3,273
Silver (\$/oz)	75	-0.60	-0.70	126.89	4.98	117	35
NYMEX Crude(\$/bbl)	96	5.28	-9.09	56.24	67.44	114	55
Brent Crude(\$/bbl)	101	4.33	-25.43	55.82	61.86	144	61
Baltic Dry Index	3,222	-0.06	18.02	127.22	71.66	3,226	1,422
Core Commodity Index	491	1.47	-1.60	38.17	31.15	516	361
Industrial Metals Index	NA	NA	NA	NA	NA	NA	NA
Agriculture Index	NA	NA	NA	NA	NA	NA	NA
Energy Index	NA	NA	NA	NA	NA	NA	NA
Precious Metals Index	NA	NA	NA	NA	NA	NA	NA

Source: Refinitiv

Composite PMI Data	Latest Reported	1 Month Ago	3 Months Ago	6 Months Ago	1 Year Ago
U.S.	51.70	50.30	53.00	54.60	50.60
Euro Zone	48.80	50.70	51.30	52.50	50.40
Germany	48.40	51.90	52.10	53.90	50.10
France	47.60	48.80	49.10	47.70	47.80
U.K.	52.60	50.30	53.70	52.20	48.50
Japan	51.10	52.20	53.90	52.00	50.20
China	53.10	51.50	51.60	51.80	51.10

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm)	154,908	-0.68	3.43	62.96	16.79	175,231	67,984
Silver (1 kg)	263,458	0.03	9.85	170.90	14.82	379,983	78,617
Crude Oil (1 bbl)	8,333	-2.15	-17.75	59.94	59.88	10,500	1,277
Natural Gas (1 mmbtu)	314	-0.29	25.07	4.22	-12.17	639	138
Aluminium (1 kg)	391	0.75	6.82	64.46	31.87	391	209
Copper (1 kg)	1,369	0.95	7.02	57.77	14.36	1,400	772
Nickel (1 kg)	1,838	0.30	-0.47	38.02	23.03	1,895	1,276
Lead (1 kg)	209	-0.55	1.88	13.22	9.65	214	179
Zinc (1 kg)	372	-0.17	7.09	45.16	19.91	378	241
Mentha Oil (1 kg)	1,038	-1.52	-6.43	6.23	-6.10	1,162	916
Cotton (1 bales)	30,370	-1.75	3.16	30270.00	30270.00	26,220	NA

Source: MCX-SX

CURRENCY MARKET UPDATE

Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
USD/INR	94.99	-0.01	0.08	11.00	5.70	96.96	85.19
EUR/INR	110.47	-0.26	-0.66	13.87	4.68	112.74	96.95
GBP/INR	127.77	-0.07	-0.79	11.04	5.55	130.34	114.80
YEN(100)/INR	59.49	-0.25	-1.52	0.26	3.74	61.31	56.14
SGD/INR	74.25	-0.19	-0.32	12.17	6.32	75.85	66.12

Source: Refinitiv

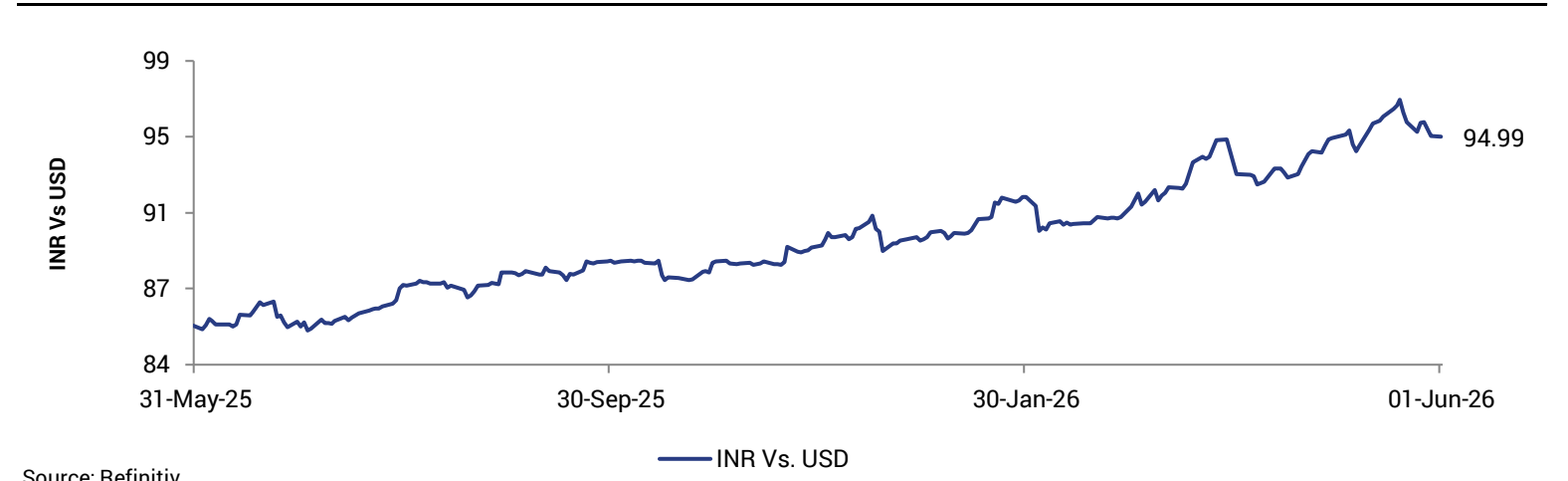
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.16	-0.25	-0.77	2.49	-0.98	1.21	1.13
GBP/USD	1.35	-0.06	-0.89	-0.06	-0.16	1.39	1.30
USD/JPY	159.65	0.24	1.67	10.84	1.92	160.72	142.36
SGD/USD	0.78	-0.13	-0.38	0.99	0.58	0.79	0.77
Dollar Index	99.20	0.30	1.06	-0.13	0.89	100.64	95.55

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	95.12	-0.15	5.52	0.01	4.34
Future 3 Month	95.76	0.14	5.96	0.10	4.76
Future 6 Month	96.07	-0.04	5.89	0.00	4.48
NDF 1 Month	95.42	-0.72	5.84	0.11	4.48
NDF 3 Month	96.16	-0.71	6.09	0.03	4.87
NDF 6 Month	97.12	-0.73	6.53	-0.01	5.24

Source: Refinitiv

RUPEE VS. U.S. DOLLAR

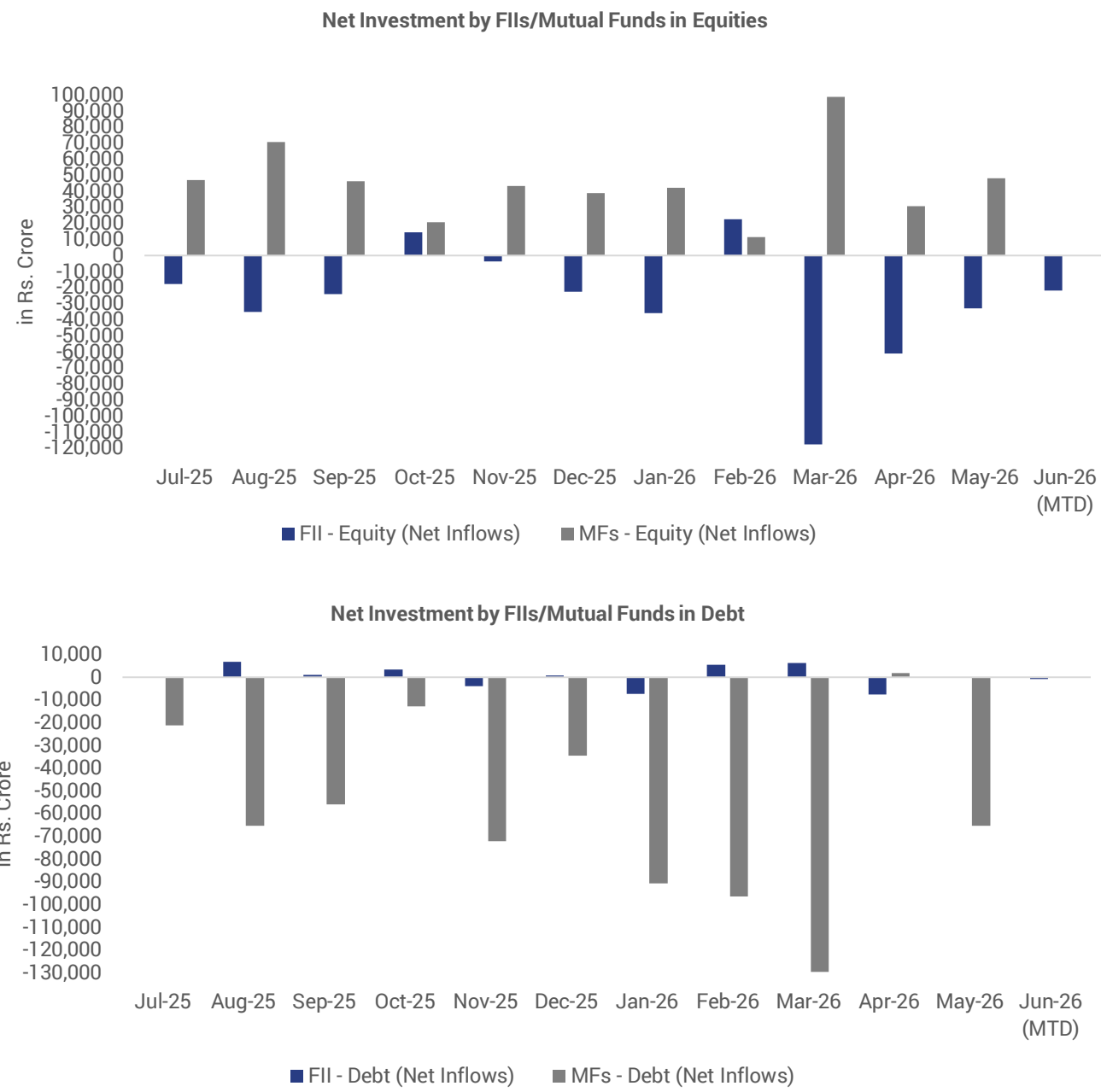


Source: Refinitiv

MUTUAL FUND AND INSURANCE UPDATE

- Mutual funds bought equity worth Rs. 13,838.79 crore as against sale of Rs. 10,775.00 crore as on May 27, 2026. This led to a net purchase of Rs. 3,063.79 crore compared with a net sale of Rs. 1,753.39 crore on May 26, 2026.
- Mutual funds bought debt worth Rs. 17,938.77 crore as against sale of Rs. 22,885.64 crore as on May 27, 2026. This led to a net sale of Rs. 4,946.87 crore compared with a net sale of Rs. 466.18 crore on May 26, 2026.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
Reserve Money	03-Jun-26
Currency in Circulation	03-Jun-26
Banker's Deposits with RBI	03-Jun-26
Forex Reserves	05-Jun-26
Loans and Advances to Central Government	05-Jun-26
Loans and Advances to State Government	05-Jun-26

MF SCHEMES CATEGORY WISE PERFORMANCE

Category-Equity	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Large Cap Fund	-2.29	-1.71	-8.17	-3.25	11.07	9.93
Mid Cap Fund	-1.81	1.01	-1.06	4.96	19.36	16.80
Large & Mid Cap Fund	-1.83	-0.06	-4.33	0.93	15.71	13.99
Small Cap Fund	-1.05	1.38	1.47	4.14	17.39	17.20
Multi Cap Fund	-1.69	0.40	-3.02	1.59	16.44	14.44
Focused Fund	-1.86	-0.18	-5.16	-0.40	13.09	11.71
Value Fund	-1.70	-0.87	-3.85	1.03	15.82	14.06
Contra Fund	-1.89	-0.75	-7.15	-1.83	15.75	15.11
ELSS	-2.07	-1.05	-5.52	-1.16	13.51	13.13
Sectoral	-1.94	0.50	-2.51	2.60	16.65	13.98
Thematic	-1.35	0.18	-1.81	4.43	16.36	13.91
Dividend Yield Fund	-1.96	-0.89	-3.98	0.69	15.59	14.83

Less than 1 yr return are absolute and greater than 1 yr returns are CAGR

Category-Debt	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Overnight Fund	5.14	5.08	5.06	5.24	6.11	5.49
Liquid Fund	6.88	5.71	6.19	6.06	6.79	5.98
Ultra Short Duration Fund	8.71	3.45	5.17	5.62	6.56	5.80
Low Duration Fund	9.11	2.45	4.34	5.29	6.73	5.91
Money Market Fund	9.70	2.86	5.06	5.70	6.88	6.08
Short Duration Fund	9.50	1.97	2.53	3.78	6.49	5.85
Medium Duration Fund	10.45	3.40	3.13	4.10	6.78	6.50
Medium to Long Duration Fund	5.77	2.25	1.38	0.91	5.47	5.12
Long Duration Fund	-4.30	0.49	-0.16	-2.52	4.84	4.88
Corporate Bond Fund	10.31	2.08	2.20	3.49	6.60	5.73
Gilt Fund	1.36	1.65	0.88	-1.30	5.17	4.84
Gilt Fund with 10 year constant duration	6.84	7.04	1.03	0.99	6.21	5.25
Dynamic Bond	7.39	2.33	1.81	0.97	5.83	5.43
Banking and PSU Fund	9.62	2.11	2.26	3.43	6.46	5.70
Floater Fund	8.23	2.16	4.00	4.75	7.18	6.20
Credit Risk Fund	13.50	4.41	7.38	6.95	8.62	9.13

Less than 1 yr return are simple annualised and greater than 1 yr returns are CAGR

Category-Hybrid	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Arbitrage Fund	0.08	0.34	2.73	5.62	6.62	5.73
Balanced Advantage	-1.26	-0.65	-3.89	-0.16	9.72	8.38
Aggressive Hybrid Fund	-1.58	-0.84	-4.57	-0.44	11.72	10.61
Equity Savings	-0.61	-0.24	-0.80	2.83	8.54	7.66
Conservative Hybrid Fund	-0.36	-0.21	-0.81	1.21	7.45	7.24
Multi Asset Allocation	-1.29	0.24	1.42	11.22	16.46	14.10

Less than 1 yr return are absolute and greater than 1 yr returns are CAGR

Source: MFI 360 Explorer

Event	Date
Money Supply	10-Jun-26
Bank Credit to Commercial Sector	10-Jun-26
Credit Growth	12-Jun-26
Deposit Growth	12-Jun-26
Infrastructure Output	30-Jun-26
Fiscal deficit (as a % of budget estimates)	30-Jun-26

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