



02 June 2026

## INDIAN EQUITY MARKET

- Indian equity markets rebounded after four straight sessions of losses following easing geopolitical concerns, as the U.S. President confirmed ongoing U.S.-Iran talks and efforts to de-escalate tensions involving Israel and Hezbollah. After an initial dip, markets recovered, led by gains in Information Technology stocks, supported by strong earnings and guidance from major U.S. tech firms, reinforcing confidence in resilient global spending on AI, cloud, and enterprise technologies despite broader macro uncertainty.
- Key benchmark indices BSE SENSEX and Nifty 50 gained 0.52% and 0.43% to close at 74,649.84 and 23,483.55 respectively.

## CORPORATE NEWS

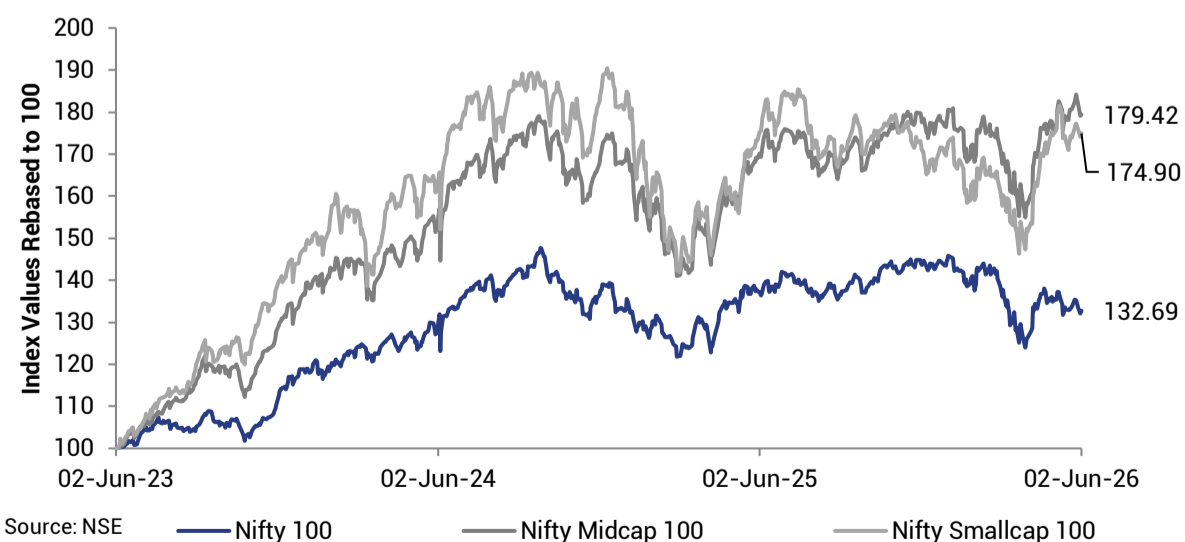
- Hindustan Unilever Limited (HUL) announced the inauguration of its new Unilever Fragrance Hub (UFH) in Mumbai, reinforcing India's role as a key growth market and research and development (R&D) hub for Unilever.
- Wipro has raised its stake in Aggne, a technology services and consulting company serving the property and casualty (P&C) insurance sector, to 80% for \$28.5 million in cash. The additional stake purchase will further strengthen Wipro's competitive advantage in the insurance sector, particularly in driving AI- and IP-led transformations. Wipro is India's fourth-largest IT services company.
- Blackstone said it has raised \$13.1 billion for its Asia private equity fund, exceeding its initial target and marking its largest such fundraise in the region.

## GLOBAL EQUITY MARKET

- The U.S. equity markets closed at record highs as steady gains across major indices reflected resilient investor sentiment amid geopolitical tensions in the Middle East. Broader market strength persisted, supported by optimism around economic conditions, while defensive positioning remained amid intermittent geopolitical developments.
- European equity markets closed higher as easing oil prices and improving Middle East sentiment lifted markets, despite a sharp decline in one pharma stock and persistent inflation concerns.

## INDIAN DERIVATIVES MARKET

- Nifty Jun 2026 Futures stood at 23,603.10, a premium of 119.55 points above the spot closing of 23,483.55. The turnover on NSE's Futures and Options segment fell to Rs.6,875.41 crore on June 02, 2026, compared with Rs.3,21,899.62 crore on June 01, 2026.
- The NSE Put-Call ratio stood at 0.94 compared with the previous session's close of 1.13.



Source: NSE

## 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	23,484	0.43	-2.14	-4.99	-10.13	26,373	22,183	20.27	22.15
Nifty 100	24,491	0.40	-1.63	-3.33	-8.24	26,975	22,720	20.02	22.43
Nifty 500	22,521	0.37	-0.72	-1.37	-5.66	24,144	20,386	22.34	24.33
Nifty Midcap 100	60,942	0.19	1.94	5.48	0.76	62,908	52,033	29.24	33.29
Nifty Smallcap 250	16,947	0.53	1.29	-0.04	1.57	18,077	14,143	33.53	28.83
Nifty SME Emerge	13,611	0.55	-2.09	-4.47	-5.25	15,636	11,026	21.33	29.66

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	26,079	0.72	0.62	11.80	-7.49	29,179	22,916	30.08	25.98
Nifty Bank	53,715	0.13	-2.09	-3.92	-9.85	61,765	49,955	13.56	15.20
Nifty FMCG	48,613	0.76	-4.82	-12.77	-12.37	58,485	45,334	33.45	43.07
Nifty IT	31,117	4.23	6.00	-16.04	-17.86	40,301	27,078	21.18	28.15
Nifty Media	1,429	0.12	-1.84	-16.75	-1.07	1,786	1,245	33.92	141.15
Nifty Metal	13,558	0.38	5.65	48.52	21.40	13,874	8,997	20.15	24.05
Nifty Pharma	24,006	-0.86	3.17	12.21	5.64	25,043	21,150	36.69	33.95
Nifty Realty	773	0.67	-2.55	-20.38	-11.91	1,050	639	33.92	49.99
Nifty Energy	40,190	-0.16	-1.43	11.84	13.77	41,829	32,890	14.96	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	24,861	-0.59	-3.10	-6.00	-9.97	28,563	23,374	16.00	17.31
Nifty India Consumption	11,167	0.75	-2.19	-2.44	-9.14	12,716	10,299	37.20	43.41
Nifty Infrastructure	9,227	-0.11	-2.05	2.73	-4.05	9,793	8,427	20.96	21.93
Nifty MNC	31,752	0.03	-0.42	12.47	3.87	32,965	27,597	38.91	38.98
Nifty Public Sector Enterprise	10,082	-0.68	-5.14	1.79	2.32	10,839	9,168	10.25	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	30,661	0.48	10.65	42.66	21.43	30,670	21,473	36.08	33.87
Nasdaq Composite	27,094	0.03	7.88	40.80	16.57	27,190	19,225	28.01	29.67
FTSE 100	10,374	0.33	0.09	18.23	4.45	10,935	8,708	17.69	14.53
CAC 40	8,209	0.77	1.16	6.10	0.73	8,642	7,505	17.70	16.15
DAX	25,124	0.48	3.42	4.99	2.59	25,508	21,864	18.31	16.43
Nikkei	66,734	-0.30	12.13	78.10	32.57	67,231	37,447	22.62	20.05
Hang Seng	26,038	2.52	1.02	12.44	1.59	28,056	23,186	11.75	10.47
SSE Composite Index	4,075	0.43	-0.90	21.74	2.68	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	23,603.10	23,462.00	0.60
Near Basis	119.55	79.40	50.57
Mid Futures	23,705.70	23,568.50	0.58
Mid Basis	222.15	185.90	19.50
Near Open Interest (Cr.)	1.75	1.77	-1.40
Mid Open Interest (Cr.)	0.14	0.13	7.93
Rollover (%)	9.09	8.31	9.41

Source: NSE

Transaction Trends (Equity)	Amount in ₹ Cr.					
	Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*		18,441	22,268	-3,827	-25,776	-250,709
Mutual Funds**		32,309	17,468	14,840	63,087	246,291

\*As on 2nd June 2026; \*\*As on 29th May 2026; Source: SEBI, NSDL

## INDIAN ECONOMY

- Government data showed that India's fiscal deficit for the period from Apr to Mar of FY26 stood at Rs. 15.19 lakh crore or 97.5% of the Revised Estimates (RE) of the current fiscal. India's fiscal deficit was at 100.3% of the RE in the corresponding period of the previous fiscal year. Total expenditure stood at Rs. 49.05 lakh crore or 98.8% of the RE as compared to 98.7% of the RE in the corresponding period of the previous fiscal year.
- According to the RBI annual report, retail central bank digital currency (CBDC) circulation fell 24.08% in FY26 to Rs. 771.66 crore, indicating weak adoption despite ongoing pilot use cases such as DBT, PDS subsidies, tokenisation, and cross-border initiatives, while wholesale CBDC remained nil due to its settlement design.
- The finance ministry has launched a common landing portal for unclaimed financial assets, providing a single platform for citizens to search and trace unclaimed bank deposits, insurance claims, shares, dividends and mutual funds, aiming to improve accessibility, awareness and financial inclusion while reconnecting people with their rightful funds.

## INDIAN DEBT MARKET

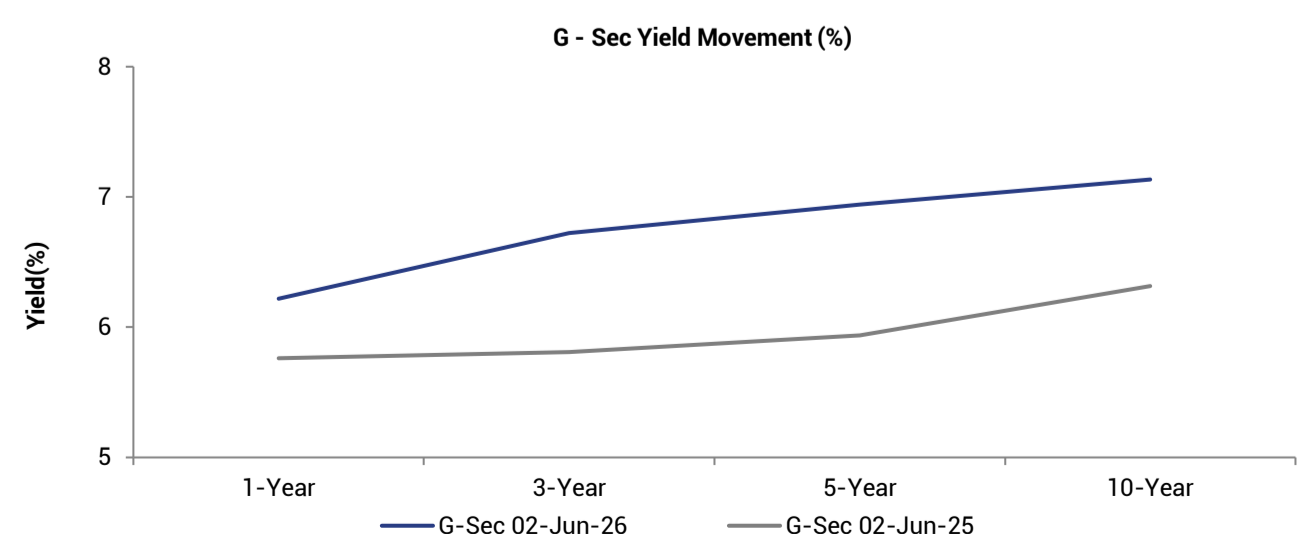
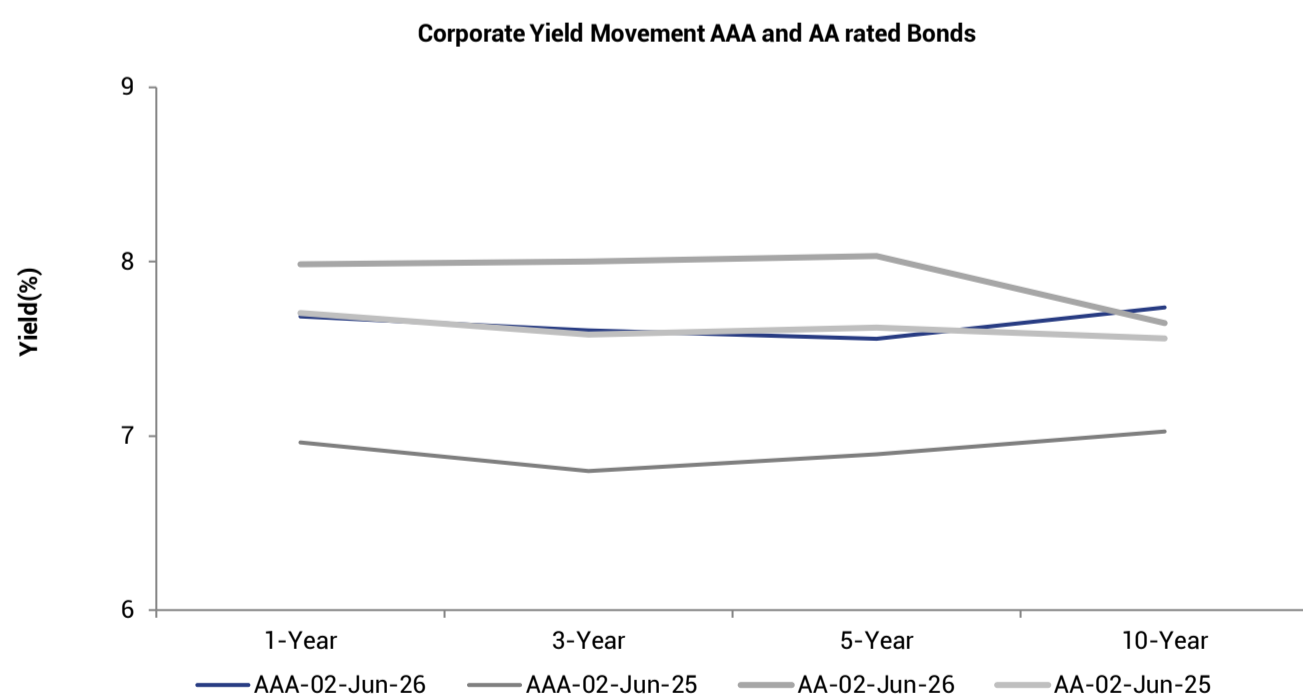
- Bond yields declined, supported by gains in U.S. Treasuries and softer crude oil prices after Lebanon announced a partial ceasefire between Hezbollah and Israel.
- Yield on the 10-year benchmark paper (6.48% GS 2035) fell by 2 bps to close at 7.01% as compared to the previous day's close of 7.03%.
- The Reserve Bank of India conducted an auction of government securities for eight states, with a notified amount of Rs. 24,100 crore, for which full amount was accepted. The cut-off yields ranged from 7.37% to 7.91%, with the lowest yield observed for Rajasthan and the highest for Jammu & Kashmir and Punjab.
- RBI conducted the auction of 3-day Variable Rate Repo for the notified amount of Rs. 75,000 crore for which amount of Rs. 17,445 crore was accepted and the cut-off yield stood at 5.26%.

## MONEY MARKET

- According to reports, Credila Financial Services planned to raise up to Rs. 550 crore, through a sale of bonds maturing in five years.

## SPREAD ANALYSIS

- Yields on gilt fell up to 5 bps across the maturities, barring 3 & 14 year papers that rose by 2 & 9 bps, respectively, while 4, 15 & 30 year papers were unchanged.
- Corporate bond yields fell up to 3 bps across the curve, barring 5 to 8 year papers that were unchanged.



Source: Refinitiv

Key Indicators	Current	Previous
GDP (Q3 FY'26)	7.80%	8.40%
IIP (Apr'26)	4.90%	3.20%
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 &amp; WPI from 2004-05 to 2011-12, and for CPI from 2010 to 2012

Source: Refinitiv

## DEBT MARKET UPDATE

Policy Rates (%)	02-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 (%)	02-Jun-26	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.34	5.43	5.34	5.84
CALL	5.28	5.35	5.29	5.85
T-Repo	5.20	5.18	5.25	5.83
OIS- 3 M	5.54	5.62	5.43	5.66
OIS- 6 M	5.73	5.82	5.63	5.59

Source: FBIL

Certificate of Deposit (%)	02-Jun-26	Week Ago	Month Ago	Year Ago
3-Month	7.32	7.64	6.75	6.22
6-Month	7.71	7.94	6.82	6.41
9-Month	7.72	7.89	7.22	6.39
12-Month	7.77	7.94	7.27	6.49

Source: Refinitiv

Commercial Paper (%)	02-Jun-26	Week Ago	Month Ago	Year Ago
3-Month	7.25	7.50	6.55	6.16
6-Month	7.77	8.00	7.07	6.43
12-Month	7.92	8.07	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	6.13	6.15	5.80	5.68	-2	33	44
3 Yr GOI Bond	6.61	6.59	6.46	5.73	2	16	88
5 Yr GOI Bond	6.82	6.84	6.77	5.85	-1	5	97
10 Yr GOI Bond	7.01	7.03	7.02	6.22	-2	0	79
15 Yr GOI Bond	7.33	7.34	7.33	6.43	0	1	91
US 10 Yr Treasury	4.46	4.48	4.38	4.46	-2	8	-1

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	02-Jun-26	1 Month Avg.	1 Year Avg.	02-Jun-26	1 Month Avg.	1 Year Avg.
1 Yr	147	155	127	177	183	188
3 Yr	88	91	88	128	136	150
5 Yr	62	60	69	109	109	126
10 Yr	60	60	61	51	46	89

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	02-Jun-26	Week Ago	Month Ago	Year Ago
Govt Securities	47,383	53,342	47,124	53,512
Call Money	18,057	14,033	22,936	15,513
T-Repo	478,506	535,314	520,850	436,227
LAF	NA	NA	NA	NA
Treasury Bills	2,014	2,522	9,863	1,720
Interbank Liquidity	NA	NA	NA	NA

Source: Refinitiv

Transaction Trends (Debt)	Amount in ₹ Cr.				
	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	53	27	26	-723	-4,118
Mutual Funds**	17,324	25,448	-8,124	-73,395	-388,765

\*As on 2nd June 2026;\*\*As on 29th 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

- U.S. construction spending climbed 0.4% to an annual rate of \$2.172 trillion in Apr 2026, after rising 0.2% to a revised rate of \$2.164 trillion in Mar 2026, according to the Commerce Department.
- The U.S. manufacturing PMI rose to 54.0 in May 2026 from 52.7 in Apr 2026, according to the Institute for Supply Management.
- Japan's monetary base declined 12.2% in May 2026, according to the Bank of Japan.

## INTERNATIONAL MARKET UPDATE

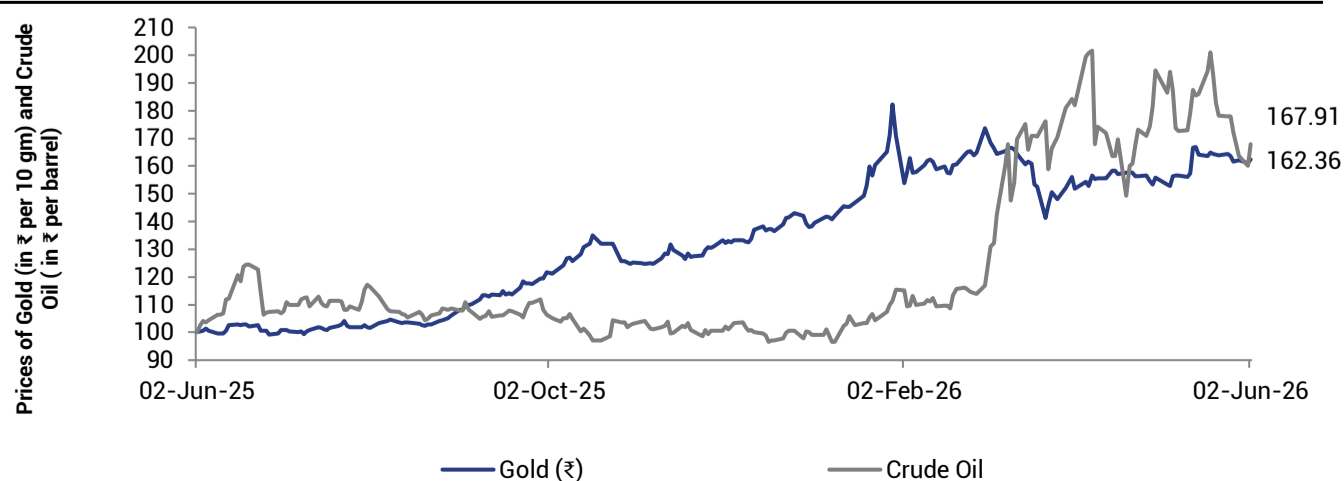
## COMMODITY MARKET

- Gold prices rose as investors assessed mixed signals regarding the status of U.S.-Iran peace talks.
- Brent crude oil (spot) prices rose as Iran reviewed a US deal to halt the war.

## CURRENCY UPDATE

- The Indian rupee fell against the U.S. dollar as rising crude oil prices, persistent foreign fund outflows, and strong demand for the greenback weighed on market sentiment.
- The euro rose against the U.S. dollar as easing oil prices and improved sentiment around de-escalating Middle East tensions supported the outlook.

## 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)	4,485	0.03	-2.80	32.72	3.95	5,399	3,273
Silver (\$/oz)	75	0.41	-0.30	115.90	5.40	117	35
NYMEX Crude(\$/bbl)	97	1.58	-7.66	54.15	70.08	114	55
Brent Crude(\$/bbl)	102	0.17	-25.31	54.09	62.13	144	61
Baltic Dry Index	3,205	-0.53	17.40	125.39	70.75	3,226	1,423
Core Commodity Index	495	0.81	-0.80	37.11	32.20	516	362
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)	156,113	0.78	4.23	62.36	17.70	175,231	67,984
Silver (1 kg)	265,504	0.78	10.70	172.50	15.71	379,983	78,617
Crude Oil (1 bbl)	8,745	4.94	-13.68	67.91	67.79	10,500	1,277
Natural Gas (1 mmbtu)	302	-3.86	20.25	-0.17	-15.56	639	138
Aluminium (1 kg)	395	1.22	8.12	66.18	33.47	395	209
Copper (1 kg)	1,376	0.49	7.54	58.16	14.91	1,400	772
Nickel (1 kg)	1,846	0.47	0.00	38.09	23.61	1,895	1,276
Lead (1 kg)	211	0.96	2.86	15.47	10.70	214	179
Zinc (1 kg)	375	0.97	8.13	46.39	21.07	378	241
Mentha Oil (1 kg)	1,035	-0.28	-6.70	12.70	-6.36	1,162	916
Cotton (1 bales)	30,250	-0.40	2.75	30150.00	30150.00	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	95.27	0.29	0.37	11.57	6.00	96.96	85.19
EUR/INR	110.80	0.29	-0.37	13.50	4.99	112.74	96.95
GBP/INR	128.27	0.39	-0.40	11.02	5.96	130.34	114.80
YEN(100)/INR	59.57	0.13	-1.39	-0.34	3.88	61.31	56.14
SGD/INR	74.43	0.24	-0.08	12.13	6.57	75.85	66.12

Source: Refinitiv

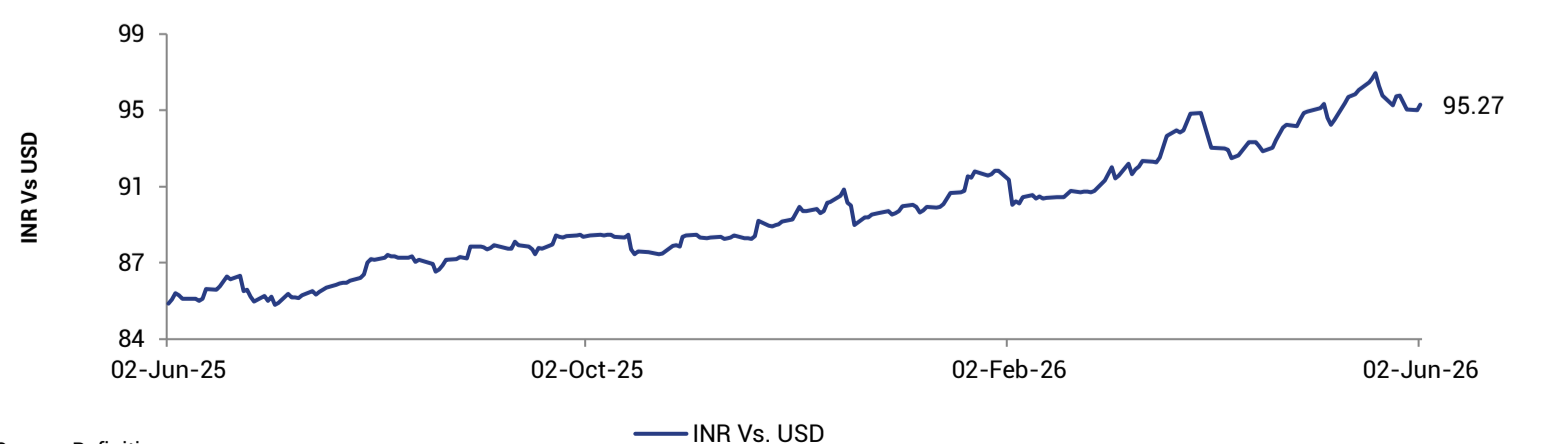
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.16	0.01	-0.76	1.66	-0.97	1.21	1.13
GBP/USD	1.35	0.10	-0.79	-0.56	-0.06	1.39	1.30
USD/JPY	159.89	0.15	1.82	12.05	2.07	160.72	142.36
SGD/USD	0.78	-0.09	-0.46	0.45	0.49	0.79	0.77
Dollar Index	99.22	0.02	1.08	0.52	0.91	100.64	95.55

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	95.42	0.32	5.85	0.32	4.12
Future 3 Month	96.10	0.35	6.32	0.45	4.56
Future 6 Month	96.37	0.31	6.22	0.31	4.32
NDF 1 Month	95.71	0.31	6.16	0.41	4.17
NDF 3 Month	96.42	0.28	6.38	0.30	4.49
NDF 6 Month	97.36	0.25	6.80	0.24	4.78

Source: Refinitiv

## RUPEE VS. U.S. DOLLAR

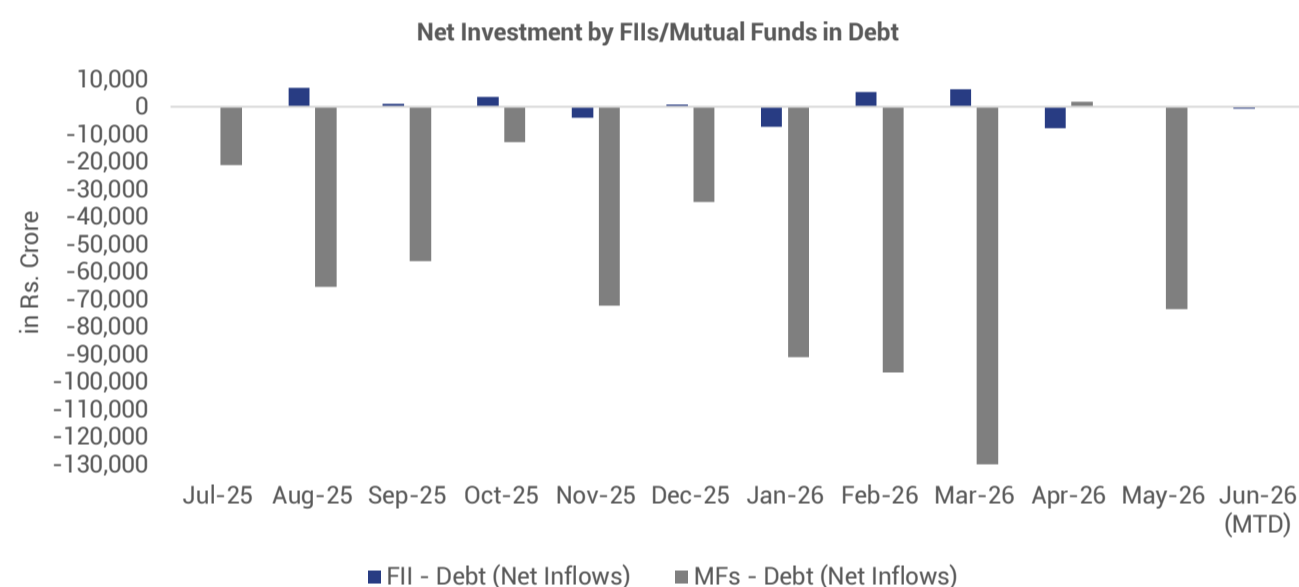
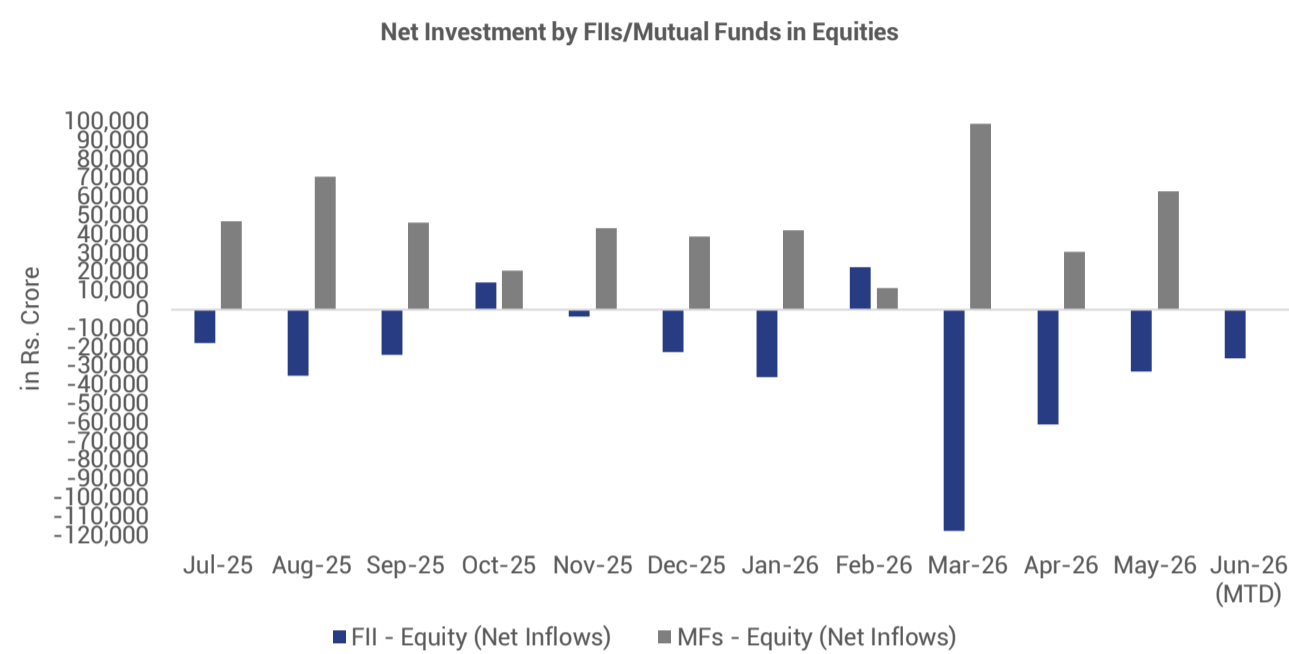


Source: Refinitiv

## MUTUAL FUND AND INSURANCE UPDATE

- SEBI has eased mutual fund nomination norms by making KYC identifiers (like PAN, Aadhaar, contact details, etc.) optional, reducing required information to just the nominee's name and relationship, and cutting the maximum number of nominees from 10 to 3, as part of efforts to simplify the process and improve investor convenience; the revised rules take effect from Sep 1, 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	-1.67	-1.42	-7.54	-2.94	11.01	9.94
Mid Cap Fund	-1.75	1.33	-0.43	4.96	19.30	16.66
Large & Mid Cap Fund	-1.68	0.13	-3.81	1.00	15.63	13.91
Small Cap Fund	-0.79	1.97	2.49	4.40	17.41	17.09
Multi Cap Fund	-1.41	0.75	-2.30	1.86	16.36	14.32
Focused Fund	-1.58	0.04	-4.61	-0.20	12.98	11.67
Value Fund	-1.34	-0.55	-3.21	1.27	15.75	14.02
Contra Fund	-1.66	-0.70	-6.82	-1.88	15.62	14.96
ELSS	-1.64	-0.69	-4.77	-0.91	13.50	13.06
Sectoral	-1.77	0.66	-1.99	2.71	16.93	13.84
Thematic	-1.11	0.53	-1.29	4.76	16.18	13.81
Dividend Yield Fund	-1.63	-0.72	-3.53	0.81	15.50	14.81

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	6.91	5.68	6.19	6.05	6.79	5.98
Ultra Short Duration Fund	10.25	3.63	5.19	5.62	6.57	5.80
Low Duration Fund	11.02	2.75	4.37	5.30	6.73	5.92
Money Market Fund	11.92	3.11	5.09	5.70	6.88	6.09
Short Duration Fund	11.92	2.57	2.57	3.82	6.50	5.86
Medium Duration Fund	11.77	3.94	3.05	4.14	6.79	6.51
Medium to Long Duration Fund	8.01	2.85	1.35	0.96	5.49	5.12
Long Duration Fund	6.11	1.50	-0.14	-2.42	4.90	4.87
Corporate Bond Fund	12.66	2.70	2.24	3.53	6.62	5.74
Gilt Fund	4.14	2.29	0.75	-1.26	5.18	4.84
Gilt Fund with 10 year constant duration	10.09	8.29	0.71	1.11	6.26	5.26
Dynamic Bond	9.07	2.84	1.71	1.02	5.84	5.43
Banking and PSU Fund	12.18	2.70	2.33	3.46	6.47	5.71
Floater Fund	9.05	2.40	3.99	4.76	7.19	6.20
Credit Risk Fund	13.80	4.76	7.34	6.99	8.63	9.14

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	-0.07	0.20	2.61	5.48	6.59	5.70
Balanced Advantage	-0.97	-0.48	-3.52	-0.01	9.69	8.37
Aggressive Hybrid Fund	-1.26	-0.60	-4.05	-0.27	11.67	10.59
Equity Savings	-0.55	-0.22	-0.65	2.86	8.49	7.64
Conservative Hybrid Fund	-0.23	-0.12	-0.70	1.28	7.43	7.23
Multi Asset Allocation	-1.03	0.35	1.82	11.18	16.29	13.99

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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