

08 June 2026

## INDIAN EQUITY MARKET

- Indian equity markets fell, mirroring weak global cues, as Middle East tensions persisted and robust U.S. jobs data led traders to increase bets on a Federal Reserve rate hike this year. The rupee traded weaker against the dollar, and the Indian government's introduction of a retrospective tax exemption for foreign institutional investors earning income from government securities further added to the losses.
- Key benchmark indices BSE SENSEX and Nifty 50 lost 0.97% and 1.04% to close at 73,524.26 and 23,123.00 respectively.
- On the BSE sectoral front, all sectors lost. BSE Realty was the major loser, down 2.57%, followed by BSE Metal and BSE Telecommunication, down 2.43% and 2.28%, respectively. BSE Commodities and BSE Industrials lost 2.09% and 2.06% respectively.

## CORPORATE NEWS

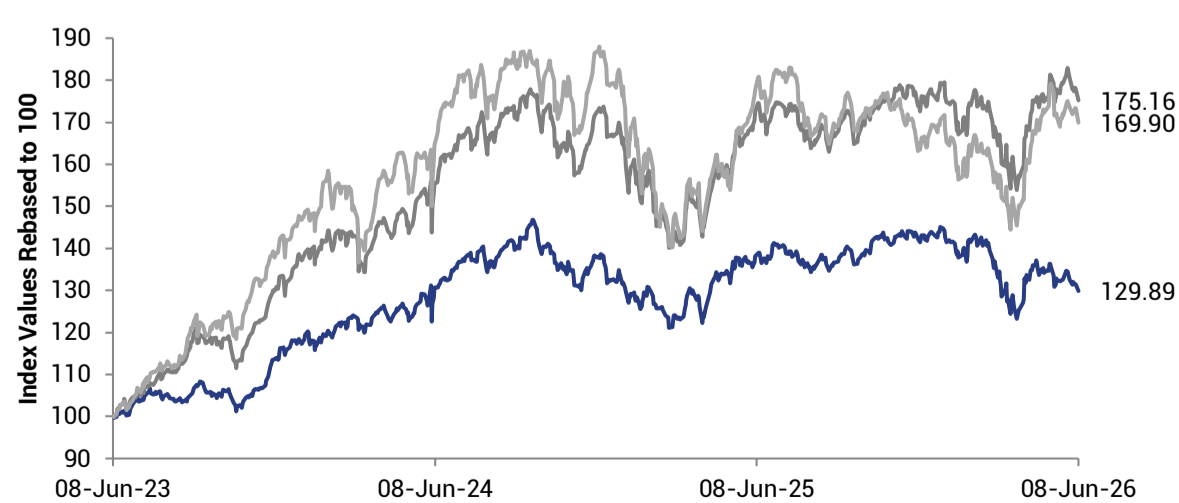
- India's BEML Ltd. is targeting an order book of more than Rs. 31,000 crore (\$3.3 billion) this fiscal year, as the state-run manufacturer pushes ahead with expansion in rail, high-speed trains, and defence systems.
- Tata Consultancy Services (TCS) announced that it has signed a multi-year transformation and managed services agreement with Canada Life, a leading global life and pensions insurer. The partnership will support the modernization of Canada Life's IT infrastructure services across its European businesses. The financial details of the deal were not disclosed.
- India's BEML Ltd. is targeting an order book of more than Rs. 31,000 crore (\$3.3 billion) this fiscal year, as the state-run manufacturer pushes ahead with expansion in rail, high-speed trains, and defence systems.

## GLOBAL EQUITY MARKET

- The U.S. equity markets closed mixed as gains in technology-driven segments supported broader indices, while caution persisted amid geopolitical tensions involving the Middle East and concerns over the sustainability of artificial intelligence-led momentum, with upcoming economic data keeping investor sentiment measured and outlook uncertainty overall.
- European equity markets edged lower as geopolitical tensions and rising oil prices weighed on sentiment, while limited support from technology-driven gains failed to sustain broader risk appetite.

## INDIAN DERIVATIVES MARKET

- Nifty Jun 2026 Futures stood at 23,174.60, a premium of 51.60 points above the spot closing of 23,123.00. The turnover on NSE's Futures and Options segment fell to Rs.5,550.10 crore on June 08, 2026, compared with Rs.3,71,689.76 crore on June 05, 2026.
- The NSE Put-Call ratio stood at 0.91 compared with the previous session's close of 1.01.



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	23,123	-1.04	-4.36	-7.52	-11.51	26,373	22,183	19.96	22.15
Nifty 100	24,111	-1.17	-4.20	-5.96	-9.66	26,975	22,720	19.71	22.42
Nifty 500	22,174	-1.30	-4.07	-4.28	-7.11	24,144	20,386	22.00	24.33
Nifty Midcap 100	59,906	-1.40	-3.24	1.52	-0.96	62,908	52,033	28.75	33.32
Nifty Smallcap 250	16,749	-1.79	-3.95	-3.11	0.38	18,077	14,143	33.17	28.90
Nifty SME Emerge	13,594	-1.10	-4.00	-6.92	-5.37	15,636	11,026	21.30	29.48

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	25,682	-1.85	-5.79	8.54	-8.90	29,179	22,916	29.62	25.98
Nifty Bank	54,064	-0.79	-2.25	-4.44	-9.26	61,765	49,955	13.63	15.18
Nifty FMCG	48,099	-0.42	-5.99	-13.81	-13.30	58,485	45,334	33.09	43.01
Nifty IT	28,654	-1.23	-2.52	-23.17	-24.37	40,301	27,078	19.50	28.12
Nifty Media	1,477	-1.71	0.27	-13.42	2.22	1,786	1,245	35.05	139.45
Nifty Metal	12,914	-2.33	-1.05	37.29	15.63	13,874	8,997	19.19	24.07
Nifty Pharma	24,148	-0.41	0.15	11.36	6.27	25,043	21,150	36.90	33.99
Nifty Realty	749	-2.56	-9.03	-27.93	-14.66	1,050	639	32.86	49.91
Nifty Energy	39,685	-1.64	-2.72	10.47	12.34	41,829	32,890	14.78	14.25

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	24,805	-1.00	-4.64	-7.61	-10.17	28,563	23,374	15.97	17.30
Nifty India Consumption	11,084	-0.98	-4.77	-4.59	-9.81	12,716	10,299	36.92	43.38
Nifty Infrastructure	9,088	-1.03	-4.32	0.07	-5.50	9,793	8,427	20.64	21.92
Nifty MNC	31,231	-1.49	-3.61	9.39	2.17	32,965	27,597	38.29	38.99
Nifty Public Sector Enterprise	10,042	-0.38	-6.25	0.74	1.91	10,839	9,168	10.21	11.26

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	29,414	1.58	0.61	35.16	16.49	30,762	21,532	34.50	33.88
Nasdaq Composite	25,930	0.86	-1.21	32.77	11.56	27,190	19,335	26.34	29.81
FTSE 100	10,373	0.05	1.37	17.37	4.45	10,935	8,708	18.00	14.57
CAC 40	8,199	-0.23	1.07	5.05	0.61	8,642	7,505	17.87	16.17
DAX	24,616	-0.58	1.14	1.28	0.51	25,508	21,864	18.12	16.45
Nikkei	64,025	-3.85	2.09	69.64	27.19	68,786	37,540	21.69	20.07
Hang Seng	24,657	-1.22	-6.58	3.63	-3.80	28,056	23,186	11.39	10.48
SSE Composite Index	3,959	-1.70	-5.28	16.95	-0.24	4,259	3,348	12.00	12.00

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

F&O Trends	Px Last	Previous	Change %
Near Futures	23,174.60	23,451.70	-1.18
Near Basis	51.60	85.00	-39.29
Mid Futures	23,272.40	23,542.30	-1.15
Mid Basis	149.40	175.60	-14.92
Near Open Interest (Cr.)	1.96	1.95	0.46
Mid Open Interest (Cr.)	0.16	0.16	2.96
Rollover (%)	9.96	9.62	3.55

Source: NSE

Transaction Trends (Equity)	Amount in ₹ Cr.					
	Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*		11,767	20,086	-8,319	-51,246	-276,178
Mutual Funds**		12,904	10,118	2,786	20,556	267,420

\*As on 8th June 2026; \*\*As on 4th June 2026; Source: SEBI, NSDL

**INDIAN ECONOMY**

- India will discuss easing export compliance for marine goods, agricultural items, and processed foods with the Eurasian Economic Union. Talks will focus on sanitary and phytosanitary rules and technical barriers to trade, which act as non-tariff barriers. Indian trade negotiators will visit Moscow for the second round of talks. The terms of reference were signed last year.
- The Reserve Bank of India is expected to increase interest rates soon, in line with other central banks responding to rising inflation. Policymakers have signaled a potential rate hike if price pressures become widespread.
- China has urged India to view it as a cooperative partner rather than a rival, emphasizing mutual development and opportunities. Beijing also supports dialogue between India and Pakistan to resolve differences. Meanwhile, Russia's President Vladimir Putin highlighted his country's strong, independent ties with both India and China, stressing that Moscow's relationships with each do not negatively impact the other.

**INDIAN DEBT MARKET**

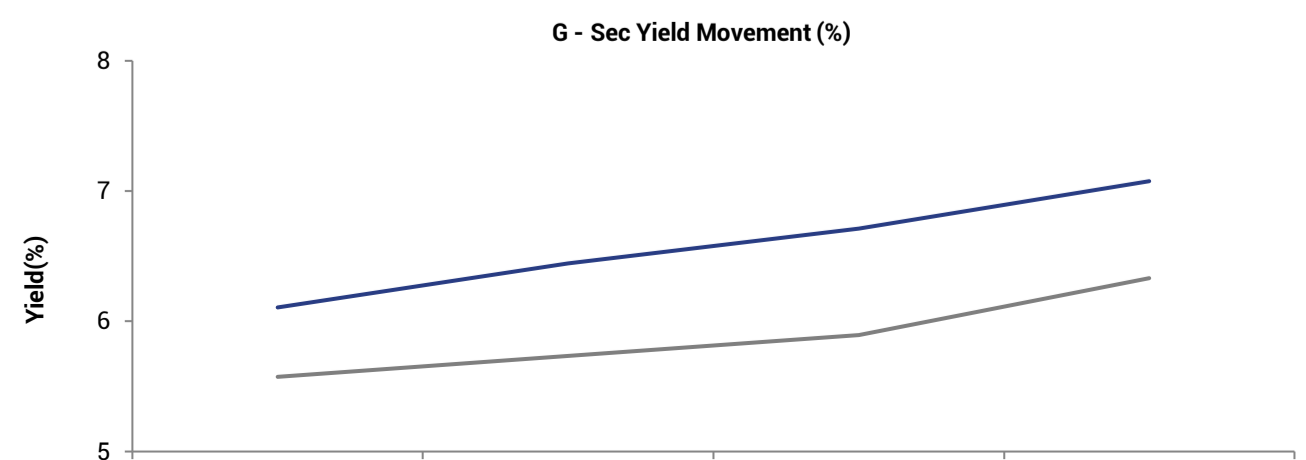
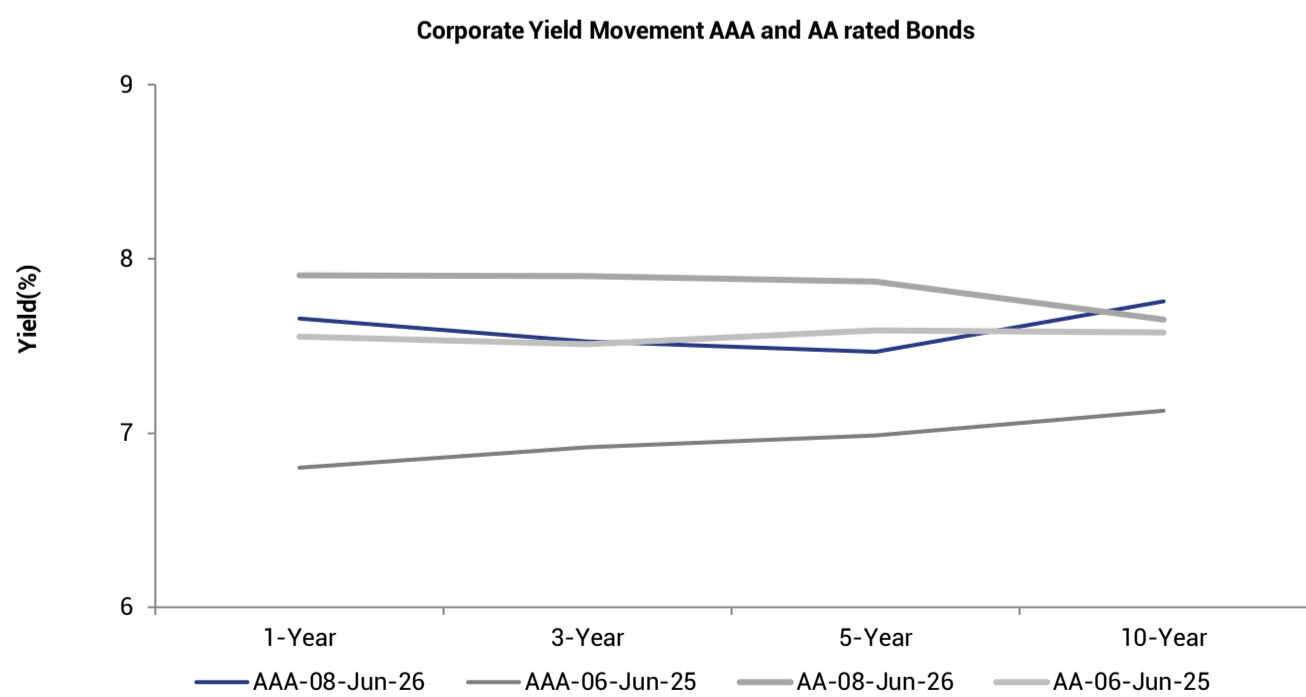
- Bond yields declined despite upward pressure from rising crude oil prices amid escalating tensions in the Middle East, with sentiment supported by optimism around the RBI's softer policy tone and measures aimed at attracting foreign inflows.
- Yield on the 10-year benchmark paper (6.48% GS 2035) fell by 2 bps to close at 6.96% as compared to the previous day's close of 6.98%.
- Reserve Bank of India announced the sale (re-issue) of two dated securities namely 6.36% GS 2031 & 7.71% GS 2066 for a notified amount of Rs. 32,000 crore. The auction will be conducted on Jun 12, 2026.

**MONEY MARKET**

- RBI conducted the auction of 4-day Variable Rate Repo for the notified amount of Rs. 75,000 crore for which amount of Rs. 23,680 crore was accepted and the cut-off yield stood at 5.26%.

**SPREAD ANALYSIS**

- Yields on gilt fell between 2 to 10 bps across the maturities, barring 1 & 14 year papers that rose by 1 & 4 bps, respectively.
- Corporate bond yields fell up to 6 bps across the curve, barring 1, 4, 5 & 15 year papers that increased up to 5 bps.
- Difference in spread between AAA corporate bond and gilt expanded up to 10 bps across the segments.



Key Indicators	Current	Previous
GDP (Q4 FY'26)	7.80%	8.00%
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 (Q4 of FY26, in \$ Billion)	-7.10	15.50
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 (%)	08-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	5.50
CRR	3.00	3.00	3.00	4.00
SLR	18.00	18.00	18.00	18.00

Source: RBI

Daily Rates (%)	08-Jun-26	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.38	5.34	5.23	5.50
CALL	5.30	5.30	5.18	5.42
T-Repo	5.20	5.16	5.10	5.29
OIS- 3 M	5.47	5.55	5.37	5.42
OIS- 6 M	5.66	5.77	5.55	5.43

Source: FBIL

Certificate of Deposit (%)	08-Jun-26	Week Ago	Month Ago	Year Ago
3-Month	7.16	7.19	6.63	5.77
6-Month	7.45	7.64	6.95	6.04
9-Month	7.47	7.75	7.11	6.09
12-Month	7.52	7.80	7.16	6.20

Source: Refinitiv

Commercial Paper (%)	08-Jun-26	Week Ago	Month Ago	Year Ago
3-Month	7.10	7.25	6.65	5.90
6-Month	7.54	7.80	7.02	6.05
12-Month	7.79	7.95	7.40	6.20

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	6.02	6.01	5.86	5.50	1	16	52
3 Yr GOI Bond	6.35	6.41	6.39	5.65	-6	-5	69
5 Yr GOI Bond	6.60	6.70	6.69	5.81	-10	-9	79
10 Yr GOI Bond	6.96	6.98	6.98	6.23	-3	-3	72
15 Yr GOI Bond	7.27	7.29	7.29	6.50	-2	-2	78
US 10 Yr Treasury	4.55	4.54	4.36	4.51	1	19	4

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	08-Jun-26	1 Month Avg.	1 Year Avg.	08-Jun-26	1 Month Avg.	1 Year Avg.
1 Yr	155	153	128	180	181	187
3 Yr	108	94	88	146	136	149
5 Yr	76	61	68	116	109	125
10 Yr	68	61	61	58	47	88

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	08-Jun-26	Week Ago	Month Ago	Year Ago
Govt Securities	65,285	41,891	69,964	141,775
Call Money	16,908	24,010	17,842	12,632
T-Repo	518,615	534,019	509,058	407,022
LAF	NA	NA	NA	NA
Treasury Bills	1,827	2,665	3,338	4,966
Interbank Liquidity	NA	NA	NA	NA

Source: Refinitiv

Transaction Trends (Debt)	Amount in ₹ Cr.				
	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	2,407	429	1,978	1,606	-1,789
Mutual Funds**	27,676	30,038	-2,362	-22,995	-409,304

\*As on 8th June 2026; \*\*As on 4th June 2026; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: June 8-12, 2026	32,000	0	100.00%

GLOBAL ECONOMY

- Japan's gross domestic product logged an annualized growth of 1.8% in the first quarter of 2026, according to the Cabinet Office.
- The Eurozone's investor sentiment index rose more than expected to -13.4 in Jun 2026 from -16.4 in May 2026, according to survey data from the behavioral research institute Sentix.

INTERNATIONAL MARKET UPDATE

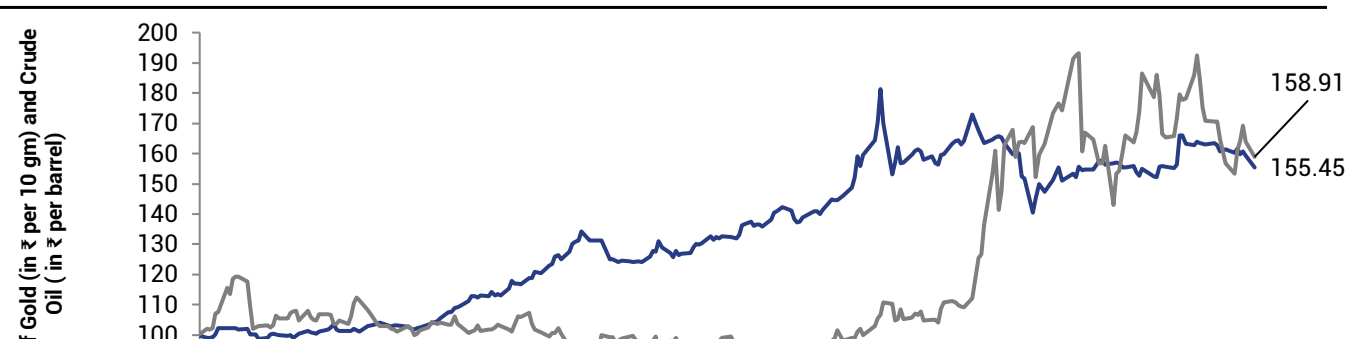
COMMODITY MARKET

- Gold prices fell as Middle East tensions persisted and strong U.S. jobs data led traders to increase bets on a Federal Reserve rate hike this year.
- Brent crude oil prices rose as Israel and Iran exchanged fire.

CURRENCY UPDATE

- The Indian rupee fell against the U.S. dollar, weighed down by the strength of the American currency in overseas markets amid strong U.S. economic data and ongoing geopolitical uncertainty.
- The euro weakened against the U.S. dollar as expectations of a Fed rate hike increased.

CRUDE OIL VS. GOLD (IN ₹)



COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (\$/oz)	4,329	0.00	-8.18	30.79	0.34	5,399	3,273
Silver (\$/oz)	68	0.52	-15.14	89.58	-4.34	117	36
NYMEX Crude(\$/bbl)	95	0.72	-4.07	45.55	65.76	114	55
Brent Crude(\$/bbl)	100	1.47	-4.15	44.92	59.28	144	61
Baltic Dry Index	2,916	-2.18	-2.08	78.57	55.35	3,226	1,423
Core Commodity Index	481	0.29	-2.79	30.40	28.34	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.	51.50	51.70	51.90	54.20	53.00
Euro Zone	48.50	48.80	51.90	52.80	50.20
Germany	48.80	48.40	53.20	52.40	48.50
France	44.90	47.60	49.90	50.40	49.30
U.K.	49.70	52.60	53.70	51.20	50.30
Japan	51.10	52.20	53.90	52.00	50.20
China	54.00	53.10	55.40	51.20	49.60

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm)	150,235	-2.42	-0.19	55.45	13.27	175,231	67,984
Silver (1 kg)	241,617	-6.03	-5.43	130.13	5.30	379,983	78,617
Crude Oil (1 bbl)	8,637	-3.04	-3.88	58.91	65.71	10,500	1,277
Natural Gas (1 mmbtu)	308	-3.57	17.38	-2.35	-13.80	639	138
Aluminium (1 kg)	386	-0.28	3.98	60.20	30.18	395	209
Copper (1 kg)	1,340	-3.44	1.72	52.75	11.96	1,400	772
Nickel (1 kg)	1,806	-0.19	-1.60	34.62	20.90	1,895	1,276
Lead (1 kg)	209	0.38	2.67	14.45	10.15	214	179
Zinc (1 kg)	367	-1.29	4.66	42.94	18.43	378	241
Mentha Oil (1 kg)	1,041	-0.34	-4.40	9.84	-5.83	1,162	916
Cotton (1 bales)	29,630	-0.70	-5.12	29530.00	29530.00	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	95.71	0.80	1.30	11.78	6.50	96.96	85.19
EUR/INR	110.39	0.93	-0.75	12.97	4.60	112.74	97.38
GBP/INR	127.66	0.80	-0.78	10.09	5.45	130.34	114.80
YEN(100)/INR	59.75	0.90	-0.81	0.94	4.18	61.31	56.14
SGD/INR	74.27	1.07	-0.26	11.70	6.34	75.85	66.35

Source: Refinitiv

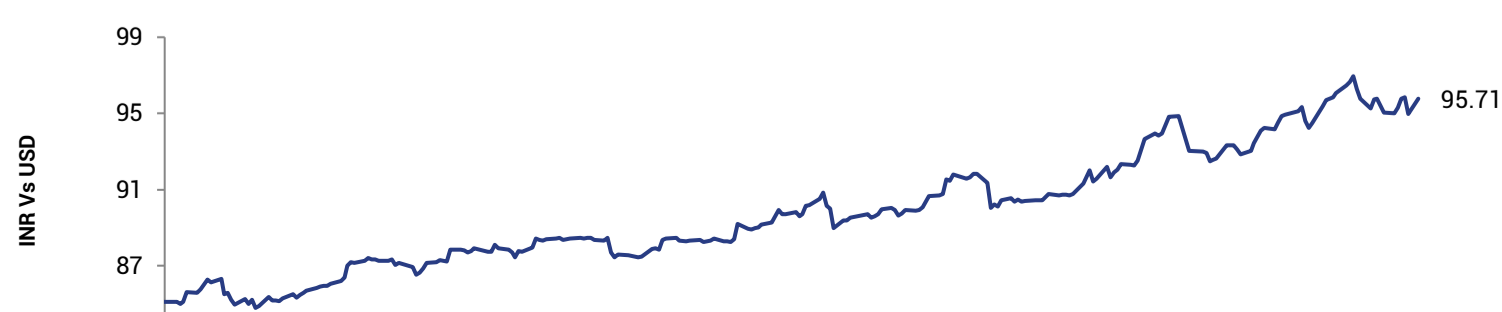
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.15	0.13	-2.12	1.23	-1.80	1.21	1.14
GBP/USD	1.33	-0.01	-2.16	-1.35	-1.00	1.39	1.30
USD/JPY	160.17	-0.07	2.25	10.58	2.25	160.72	142.66
SGD/USD	0.78	0.12	-1.65	0.09	-0.19	0.79	0.77
Dollar Index	100.05	-0.02	2.19	0.86	1.75	100.64	95.55

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	95.69	0.58	6.15	1.18	4.17
Future 3 Month	96.28	0.46	6.52	0.84	4.37
Future 6 Month	96.73	0.42	6.61	1.32	4.45
NDF 1 Month	95.97	0.40	6.45	1.29	4.03
NDF 3 Month	96.58	0.43	6.55	1.29	4.14
NDF 6 Month	97.40	0.45	6.84	1.07	4.39

Source: Refinitiv

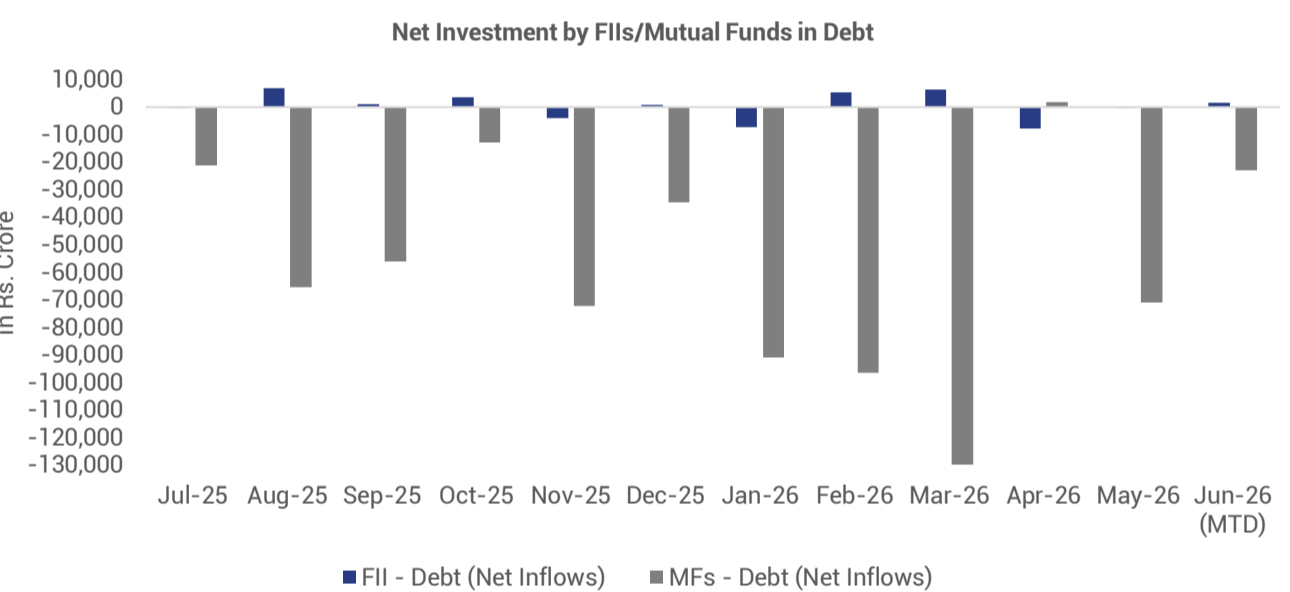
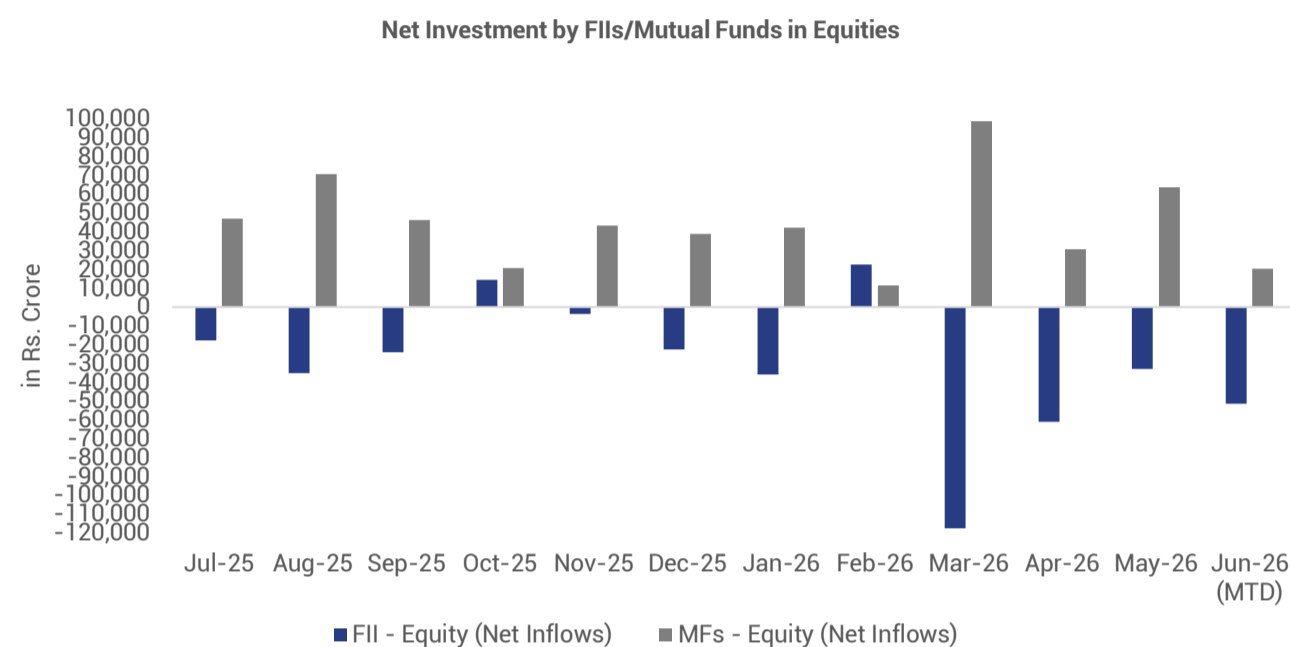
RUPEE VS. U.S. DOLLAR



MUTUAL FUND AND INSURANCE UPDATE

- Mutual funds bought equity worth Rs. 12,903.56 crore as against sale of Rs. 10,117.71 crore as on Jun 04, 2026. This led to a net purchase of Rs. 2,785.85 crore compared with a net purchase of Rs. 3,961.68 crore on Jun 03, 2026.
- Mutual funds bought debt worth Rs. 27,675.92 crore as against sale of Rs. 30,038.23 crore as on Jun 04, 2026. This led to a net sale of Rs. 2,362.31 crore compared with a net sale of Rs. 4,213.26 crore on Jun 03, 2026.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
Reserve Money	10-Jun-26
Money Supply	10-Jun-26
Currency in Circulation	10-Jun-26
Bank Credit to Commercial Sector	10-Jun-26
Banker's Deposits with RBI	10-Jun-26
Forex Reserves	12-Jun-26

MF SCHEMES CATEGORY WISE PERFORMANCE

Category-Equity	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Large Cap Fund	-0.97	-3.88	-7.92	-5.39	10.30	9.40
Mid Cap Fund	-1.03	-3.44	0.68	1.45	18.42	15.67
Large & Mid Cap Fund	-1.01	-3.55	-3.23	-2.03	14.84	13.15
Small Cap Fund	-0.28	-2.78	4.88	1.95	16.60	16.20
Multi Cap Fund	-0.82	-3.21	-1.50	-0.81	15.52	13.58
Focused Fund	-0.96	-3.37	-4.36	-2.91	12.22	11.10
Value Fund	-1.08	-3.80	-3.32	-1.35	14.66	13.24
Contra Fund	-0.53	-3.42	-6.50	-3.98	15.01	14.33
ELSS	-0.79	-3.81	-4.22	-3.59	12.80	12.35
Sectoral	-0.63	-2.79	-1.02	0.45	16.38	13.35
Thematic	-0.85	-3.09	-0.67	2.00	15.35	13.13
Dividend Yield Fund	-0.84	-3.46	-3.55	-1.42	14.84	14.04

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	4.99	5.09	5.06	5.23	6.10	5.50
Liquid Fund	7.14	6.03	6.24	6.04	6.79	6.00
Ultra Short Duration Fund	12.24	4.76	5.42	5.59	6.60	5.83
Low Duration Fund	18.41	4.58	4.83	5.31	6.81	5.96
Money Market Fund	13.75	4.10	5.36	5.65	6.93	6.13
Short Duration Fund	29.43	5.42	3.46	3.99	6.67	5.93
Medium Duration Fund	28.60	6.06	3.90	4.41	6.97	6.56
Medium to Long Duration Fund	29.70	4.51	2.13	1.61	5.70	5.18
Long Duration Fund	36.81	0.76	0.69	-1.07	5.19	4.96
Corporate Bond Fund	31.78	5.62	3.22	3.79	6.79	5.81
Gilt Fund	29.88	2.34	1.47	-0.19	5.40	4.89
Gilt Fund with 10 year constant duration	27.46	7.18	1.60	1.58	6.45	5.29
Dynamic Bond	26.50	4.41	2.45	1.67	6.01	5.48
Banking and PSU Fund	30.74	5.45	3.25	3.70	6.64	5.78
Floater Fund	25.31	5.38	4.69	4.98	7.32	6.26
Credit Risk Fund	23.16	6.61	7.98	7.14	8.76	9.19

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	0.28	0.47	2.86	5.75	6.67	5.77
Balanced Advantage	-0.54	-2.38	-3.52	-1.53	9.27	8.05
Aggressive Hybrid Fund	-0.67	-2.89	-4.01	-2.26	11.11	10.10
Equity Savings	-0.09	-0.91	-0.48	2.24	8.32	7.48
Conservative Hybrid Fund	0.21	-0.59	-0.39	1.14	7.41	7.15
Multi Asset Allocation	-0.73	-1.83	1.30	8.93	15.85	13.60

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

Source: MFI 360 Explorer

Event	Date
Credit Growth	12-Jun-26
Deposit Growth	12-Jun-26
Loans and Advances to Central Government	12-Jun-26
Loans and Advances to State Government	12-Jun-26
Infrastructure Output	30-Jun-26
Fiscal deficit (as a % of budget estimates)	30-Jun-26

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