LGT Wealth India

DAILY MARKET BEAT

11 June 2026

INDIAN EQUITY MARKET

- Indian equity markets declined amid escalating U.S.–Iran tensions and persistent concerns over potential U.S. Fed rate hikes. However, losses were partially cushioned by a drop in global oil prices, despite the heightened geopolitical backdrop. The Indian rupee edged lower as fresh military clashes between the U.S. and Iran dampened hopes of a near-term peace resolution, while steady U.S. inflation data of May 2026 reinforced expectations of continued monetary tightening by the Federal Reserve.
- Key benchmark indices BSE SENSEX and Nifty 50 lost 0.2% and 0.23% to close at 73,832.55 and 23,161.60 respectively.
- The overall market breadth on BSE was weak with 1,279 scrips advancing and 2,928 scrips declining. A total of 198 scrips remained unchanged.

CORPORATE NEWS

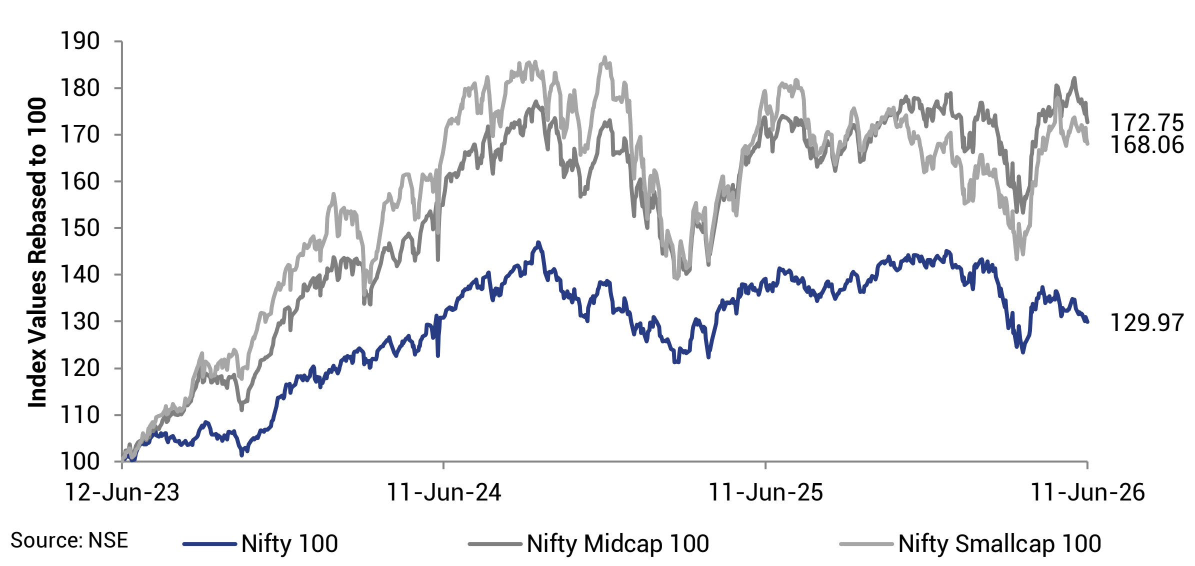
- Anthropic said it has joined the growing calls for the artificial intelligence industry to find ways to cushion people from the technology's disruptions, announcing an initial $200 million investment to research AI's impact on jobs and the economy.
- Payments giant Visa said it has embedded its payment network inside ChatGPT, enabling the chatbot to independently shop and complete transactions on behalf of users.
- EY's Global Delivery Services (GDS) unit has launched the EY.ai Centre for Reimagination (CFR), an immersive flagship client experience center, as companies seek support in navigating artificial intelligence (AI) and digital transformation journeys.

GLOBAL EQUITY MARKET

- The U.S. equity markets advanced as technology sector gains and easing geopolitical tensions following U.S.-Iran discussions supported sentiment and strengthened overall investor confidence globally today.
- European equity markets advanced as easing geopolitical tensions and softer oil prices improved sentiment, while stable inflation data supported investor confidence despite earlier uncertainty levels.
- Asian equity markets closed on a mixed note after steep losses on Wall Street overnight. Tensions in the Middle East and expectations of rate hikes kept investors on edge; however, overall losses were limited after the U.S. military stated that it had "completed" its latest round of airstrikes targeting Iran.

INDIAN DERIVATIVES MARKET

- Nifty Jun 2026 Futures stood at 23,200.00, a premium of 38.40 points above the spot closing of 23,161.60. The turnover on NSE's Futures and Options segment fell to Rs.5,229.99 crore on June 11, 2026, compared with Rs.3,85,265.95 crore on June 10, 2026.
- The NSE Put-Call ratio stood at 0.86 compared with the previous session's close of 0.88.



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	23,162	-0.23	-2.75	-7.87	-11.36	26,373	22,183	19.98	22.14
Nifty 100	24,105	-0.40	-2.74	-6.60	-9.68	26,975	22,720	19.69	22.41
Nifty 500	22,114	-0.54	-2.99	-5.24	-7.36	24,144	20,386	21.93	24.32
Nifty Midcap 100	59,325	-0.81	-3.16	-0.11	-1.92	62,908	52,033	28.46	33.33
Nifty Smallcap 250	16,643	-0.84	-3.54	-5.06	-0.25	18,077	14,143	32.95	28.94
Nifty SME Emerge	13,360	-1.22	-5.28	-9.18	-7.00	15,636	11,026	20.94	29.40

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	25,790	-0.17	-3.60	8.34	-8.51	29,179	22,916	29.75	25.98
Nifty Bank	55,177	0.14	1.35	-2.27	-7.39	61,765	49,955	13.91	15.17
Nifty FMCG	48,522	-0.89	-5.24	-13.08	-12.54	58,485	45,334	33.39	42.96
Nifty IT	27,821	-1.62	-5.14	-28.27	-26.56	40,301	27,078	18.82	28.09
Nifty Media	1,466	1.78	2.04	-15.31	1.44	1,786	1,245	34.78	138.20
Nifty Metal	12,734	-0.26	-1.49	34.10	14.02	13,874	8,997	18.92	24.06
Nifty Pharma	24,307	0.61	0.56	10.20	6.97	25,043	21,150	37.15	34.02
Nifty Realty	743	-0.64	-6.91	-27.64	-15.33	1,039	639	32.60	49.85
Nifty Energy	38,656	-0.75	-3.46	5.55	9.43	41,829	32,890	14.39	14.26

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	25,152	-0.22	-1.96	-6.11	-8.91	28,563	23,374	16.19	17.29
Nifty India Consumption	11,048	-0.53	-3.38	-4.88	-10.10	12,716	10,299	36.80	43.36
Nifty Infrastructure	9,025	-0.40	-3.12	-1.51	-6.15	9,793	8,427	20.50	21.91
Nifty MNC	31,176	-0.68	-2.34	8.75	1.99	32,965	27,597	38.22	38.99
Nifty Public Sector Enterprises	9,783	-1.02	-7.41	-3.44	-0.71	10,839	9,168	9.95	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	29,446	3.29	0.43	34.70	16.62	30,762	21,532	33.89	33.88
Nasdaq Composite	25,810	2.54	-1.77	31.58	11.05	27,190	19,335	25.74	29.87
FTSE 100	10,304	0.48	0.34	16.24	3.75	10,935	8,708	17.94	14.60
CAC 40	8,201	0.48	1.79	5.46	0.63	8,642	7,505	17.76	16.18
DAX	24,210	0.06	-0.58	1.09	-1.15	25,508	21,864	17.70	16.47
Nikkei	64,217	0.06	2.88	67.14	27.57	68,786	37,540	21.76	20.09
Hang Seng	24,249	-0.65	-8.17	-0.48	-5.39	28,056	23,186	11.19	10.48
SSE Composite Index	3,987	-0.16	-5.63	17.19	0.46	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	23,200.00	23,240.10	-0.17
Near Basis	38.40	25.15	52.68
Mid Futures	23,295.80	23,344.90	-0.21
Mid Basis	134.20	129.95	3.27
Near Open Interest (Cr.)	1.88	1.91	-1.86
Mid Open Interest (Cr.)	0.17	0.17	3.64
Rollover (%)	10.90	10.42	4.64

Source: NSE

Transaction Trends (Equity)	Amount in ₹ Cr.				
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	14,529	15,966	-1,438	-61,707	-286,640
Mutual Funds**	11,768	9,602	2,165	30,674	274,475

*As on 11th June 2026;**As on 8th June 2026; Source: SEBI, NSDL

[1]Data as on 10 Jun, 2026

INDIAN ECONOMY

- RBI has allowed banks to lend to REITs and InvITs only if they are SEBI-registered and listed, with at least 80% of assets generating cash flows, while capping exposure at 49% and requiring fully secured, cash flow-linked loans without bullet repayments.
- RBI has proposed a unified framework for banks' risk, compliance and audit functions to simplify rules and strengthen governance, with clearer roles, independent control functions and stronger board oversight, effective Jan 1, 2027.
- The government has extended anti-dumping duty on aluminium foil imports from China, Malaysia, Thailand and Indonesia until Dec 15, 2026, to protect domestic industry from cheap imports.

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

INDIAN DEBT MARKET

- Bond yields declined as the moderation in crude oil prices helped offset concerns arising from the renewed escalation in the U.S.–Iran conflict.
- Yield on the old 10-year benchmark paper (6.48% GS 2035) fell by 2 bps to close at 6.92% as compared to the previous day's close of 6.94%.
- Yield on the new 10-year benchmark paper (6.94% GS 2036) fell by 1 bps to close at 6.93% as compared to the previous day's close of 6.94%.
- According to reports, LIC Housing Finance planned to raise Rs. 3,000 crore through the sale of bonds maturing in five years.

DEBT MARKET UPDATE

Policy Rates (%)	11-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 (%)	11-Jun-26	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.33	5.33	5.38	5.35
CALL	5.27	5.27	5.31	5.31
T-Repo	5.13	5.04	5.14	5.20
OIS- 3 M	5.45	5.58	5.40	5.45
OIS- 6 M	5.65	5.77	5.59	5.49

Source: FBIL

MONEY MARKET

- According to reports, Sundaram Finance planned to raise up to Rs. 1,260 crore through a bond issuance maturing in three years and two months. The bonds will carry a coupon of 7.95%.

Certificate of Deposit (%)	11-Jun-26	Week Ago	Month Ago	Year Ago
3-Month	6.92	7.25	6.65	5.80
6-Month	7.37	7.67	6.95	6.16
9-Month	7.45	7.71	7.20	6.25
12-Month	7.50	7.76	7.25	6.37

Source: Refinitiv

Commercial Paper (%)	11-Jun-26	Week Ago	Month Ago	Year Ago
3-Month	6.92	7.30	6.70	5.85
6-Month	7.42	7.80	7.03	6.28
12-Month	7.60	7.94	7.43	6.38

Source: Refinitiv

SPREAD ANALYSIS

- Yields on gilt fell up to 10 bps across the maturities, barring 2, 11 & 13 year papers that rose by 6, 4 & 2 bps, respectively.
- Corporate bond yields fell between 2 to 11 bps across the curve, barring 15 year paper that increased by 7 bps.
- Difference in spread between AAA corporate bond and gilt contracted between 2 to 8 bps across the segments, barring 3 & 15 year papers that expanded by 5 & 9 bps, respectively.

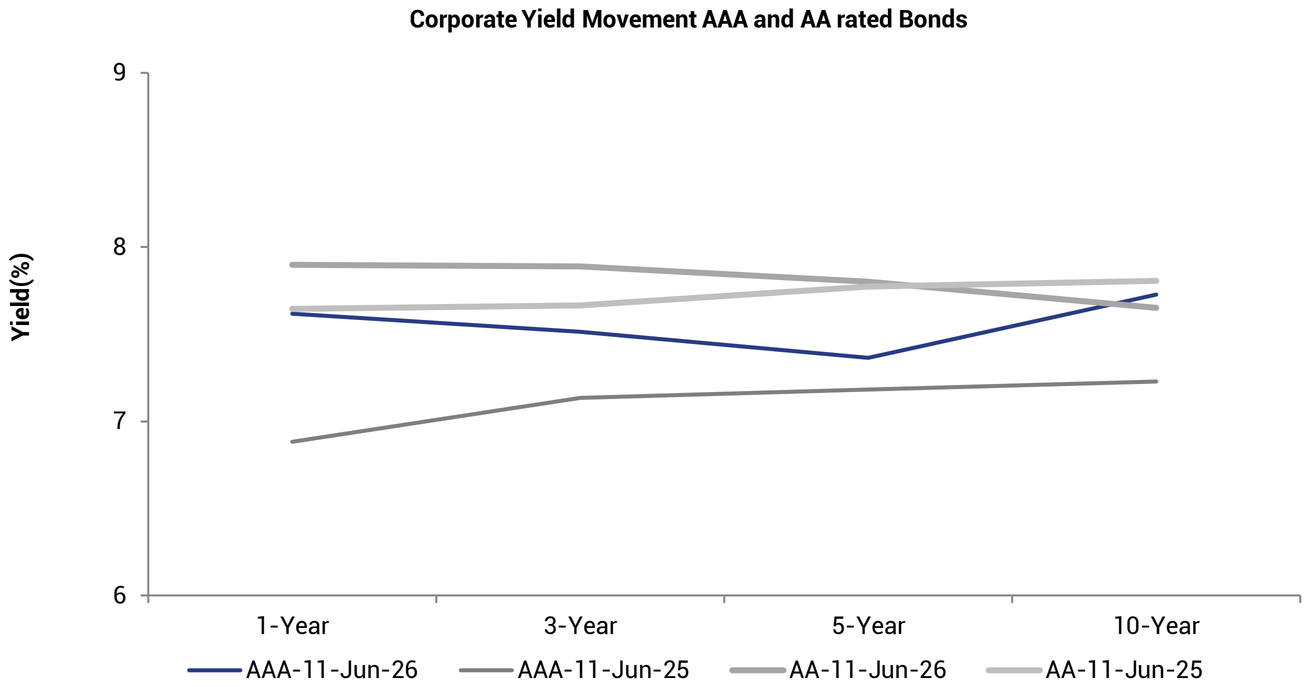
Maturity Buckets Yield	Yield (%)				Change in bps		
	Closing	Previous	1 Month	1 Year	1 Day	1 Month	1 Year
1 Yr GOI Bond[1]	5.98	5.98	5.91	5.63	0	7	35
3 Yr GOI Bond	6.27	6.37	6.43	5.79	-9	-16	49
5 Yr GOI Bond	6.52	6.58	6.78	5.98	-6	-26	54
10 Yr GOI Bond	6.93	6.94	7.03	6.30	-2	-11	63
15 Yr GOI Bond	7.23	7.24	7.34	6.66	-1	-12	57
US 10 Yr Treasury	4.47	4.54	4.41	4.41	-8	5	5

Source: Refinitiv

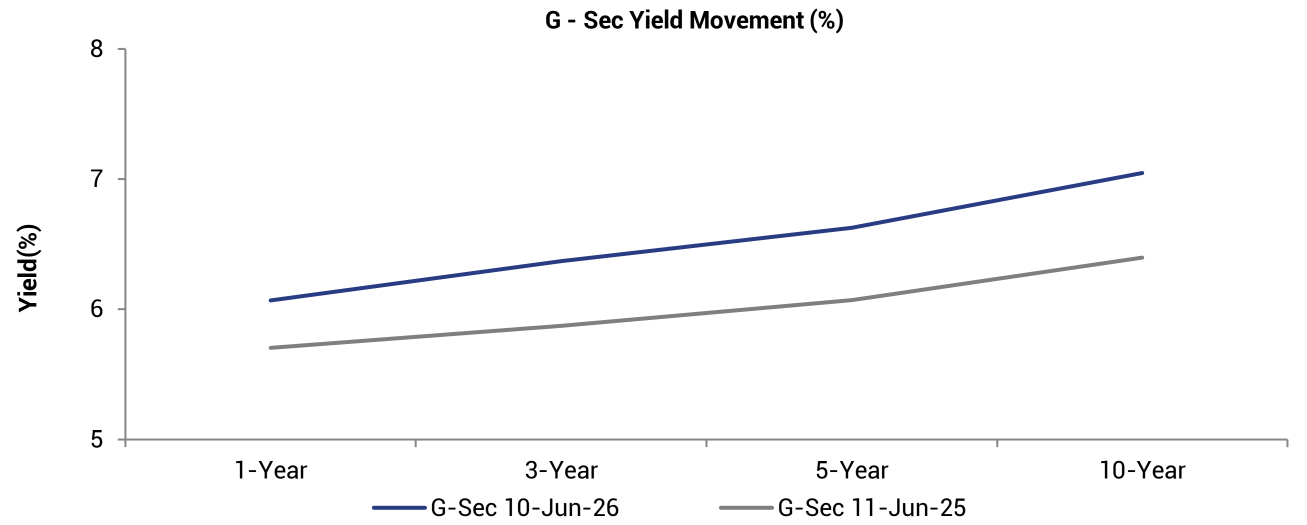
Corporate Bond Spread Matrix	AAA			AA		
	11-Jun-26	1 Month Avg.	1 Year Avg.	11-Jun-26	1 Month Avg.	1 Year Avg.
1 Yr	NA	153	128	NA	181	187
3 Yr	114	96	88	152	138	149
5 Yr	74	63	68	117	110	124
10 Yr	68	62	60	60	49	87

Source: Refinitiv

Corporate Yield Movement AAA and AA rated Bonds



G - Sec Yield Movement (%)



Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	11-Jun-26	Week Ago	Month Ago	Year Ago
Govt Securities	61,185	60,580	54,531	65,409
Call Money	16,982	17,789	16,111	15,257
T-Repo	515,215	476,271	525,741	383,942
LAF	NA	NA	NA	NA
Treasury Bills	5,757	4,995	995	16,714
Interbank Liquidity	NA	NA	NA	NA

Source: Refinitiv

Transaction Trends (Debt)	Amount in ₹ Cr.				
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	581	134	447	2,503	-892
Mutual Funds**	27,830	31,388	-3,558	-32,404	-413,767

*As on 11th June 2026;**As on 8th June 2026; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled (Amt in ₹ Cr.)	Completed (Amt in ₹ Cr.)	% Completed
Week: June 8-12 ,2026	32,000	0	100.00%
Month: Jun 2026	160,000	34,000	21.25%
H1: Apr 26-Sep 26	820,000	316,000	38.54%

Source: RBI

[1]Data as on 10 Jun, 2026

GLOBAL ECONOMY

- The U.S. Producer Price Index for final demand rose by 1.1% in May 2026, according to the Labor Department.
- The U.S. Consumer Price Index rose by 0.5% in May 2026 after increasing by 0.6% in Apr 2026, according to the Labor Department. The annual rate of consumer price growth accelerated to 4.2% in May, up from 3.8% in Apr 2026.

COMMODITY MARKET UPDATE

International Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold ($/oz)	4,214	3.45	-10.99	25.66	-2.32	5,399	3,273
Silver ($/oz)	67	5.75	-21.76	85.93	-5.48	117	36
NYMEX Crude($/bbl)	91	-2.25	-9.98	32.92	59.78	114	55
Brent Crude($/bbl)	96	-2.00	-9.80	35.94	53.18	144	61
Baltic Dry Index	2,729	-1.52	-9.06	57.02	45.39	3,226	1,423
Core Commodity Index	471	-0.97	-7.11	26.80	25.78	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

INTERNATIONAL MARKET UPDATE

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

COMMODITY MARKET

- Gold prices rose after earlier falling to a six-month low, supported by heightened U.S.-Iran tensions and concerns over Fed rate hikes.
- Brent crude oil prices declined, giving up earlier gains amid hopes that U.S.-Iran peace negotiations could resume.

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm)	144,730	-1.34	-3.52	51.00	9.11	175,231	67,984
Silver (1 kg)	233,231	-0.18	-8.89	121.06	1.65	379,983	78,617
Crude Oil (1 bbl)	8,570	1.60	-4.89	54.08	64.43	10,500	1,277
Natural Gas (1 mmbtu)	303	0.97	16.44	0.26	-15.14	639	138
Aluminium (1 kg)	372	-0.55	-0.97	53.48	25.71	395	209
Copper (1 kg)	1,338	0.90	0.04	52.83	11.78	1,400	772
Nickel (1 kg)	1,728	-1.40	-5.89	29.57	15.68	1,895	1,276
Lead (1 kg)	207	-0.24	0.90	12.29	9.05	214	179
Zinc (1 kg)	363	-0.64	2.95	41.51	17.04	378	241
Mentha Oil (1 kg)	1,075	0.67	-0.95	14.44	-2.81	1,162	916
Cotton (1 bales)	29,180	-0.10	-7.19	29080.00	29080.00	26,220	NA

Source: MCX-SX

CURRENCY UPDATE

- The Indian rupee weakened against the U.S. dollar due to heightened tensions in West Asia and a stronger greenback.
- The euro also strengthened against the U.S. dollar reflecting improved market sentiment and underlying support from economic.

CURRENCY MARKET UPDATE

Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
USD/INR	95.76	0.52	0.47	11.99	6.55	96.96	85.19
EUR/INR	110.86	0.89	-1.28	12.96	5.05	112.74	97.46
GBP/INR	128.43	0.87	-0.99	10.99	6.09	130.34	114.80
YEN(100)/INR	59.87	0.90	-1.27	1.30	4.39	61.31	56.14
SGD/INR	74.56	0.82	-0.72	12.15	6.76	75.85	66.35

Source: Refinitiv

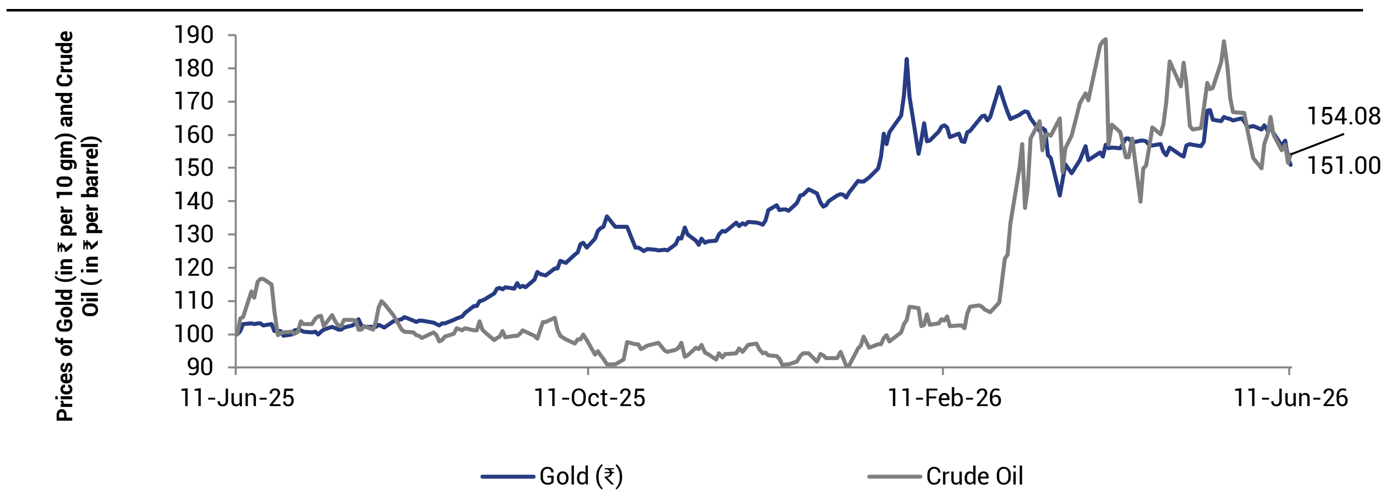
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.16	0.36	-1.74	0.78	-1.43	1.21	1.14
GBP/USD	1.34	0.34	-1.43	-0.97	-0.45	1.39	1.30
USD/JPY	159.92	-0.38	1.76	10.64	2.09	160.72	142.66
SGD/USD	0.78	0.32	-1.18	0.04	0.16	0.79	0.77
Dollar Index	99.86	-0.09	1.94	1.24	1.56	100.64	95.55

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	95.83	0.43	6.30	0.53	4.10
Future 3 Month	96.32	0.49	6.57	0.34	4.12
Future 6 Month	97.04	0.31	6.95	0.56	4.50
NDF 1 Month	95.56	-0.09	6.01	-0.17	3.22
NDF 3 Month	96.11	-0.08	6.04	-0.21	3.22
NDF 6 Month	96.87	-0.04	6.26	-0.50	3.32

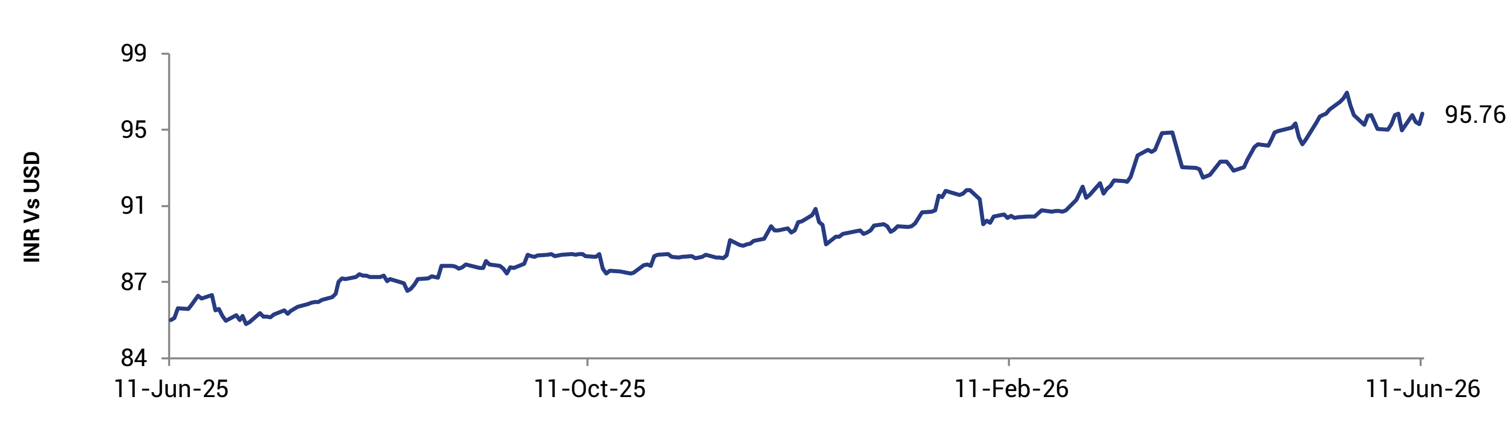
Source: Refinitiv

CRUDE OIL VS. GOLD (IN ₹)



Source: MCX-SX

RUPEE VS. U.S. DOLLAR



Source: Refinitiv

[1]Data as on 10 Jun, 2026

MUTUAL FUND AND INSURANCE UPDATE

- SEBI has proposed replacing name-wise salary disclosures of mutual fund employees with aggregate remuneration reporting to balance transparency with privacy concerns. Currently, AMCs disclose individual pay for senior executives and high earners, but the new framework would report only total compensation across categories along with employee counts. Additionally, fund manager remuneration may be disclosed in aggregated form only upon investor request.

MF SCHEMES CATEGORY WISE PERFORMANCE

Category-Equity	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Large Cap Fund	-1.11	-2.41	-7.92	-5.95	10.38	9.33
Mid Cap Fund	-2.09	-2.98	-0.39	0.06	18.15	15.35
Large & Mid Cap Fund	-1.75	-2.72	-3.91	-3.09	14.70	12.92
Small Cap Fund	-1.80	-2.20	3.67	0.43	16.45	15.98
Multi Cap Fund	-1.79	-2.39	-2.26	-1.96	15.41	13.33
Focused Fund	-1.50	-2.41	-4.78	-3.74	12.14	10.93
Value Fund	-1.67	-2.99	-4.09	-2.70	14.58	13.08
Contra Fund	-1.19	-2.38	-6.97	-4.95	14.93	14.21
ELSS	-1.41	-2.74	-4.74	-4.48	12.77	12.19
Sectoral	-1.00	-2.12	-1.71	-0.72	16.30	13.13
Thematic	-2.00	-2.51	-1.74	0.54	15.08	12.88
Dividend Yield Fund	-1.21	-2.71	-4.06	-2.87	14.79	13.73

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	5.01	5.09	5.06	5.23	6.10	5.50
Liquid Fund	8.23	6.35	6.31	6.07	6.80	6.01
Ultra Short Duration Fund	13.49	5.50	5.62	5.69	6.62	5.83
Low Duration Fund	21.00	6.01	5.21	5.52	6.84	5.98
Money Market Fund	14.94	4.98	5.53	5.77	6.94	6.14
Short Duration Fund	34.92	8.54	4.27	4.54	6.75	5.95
Medium Duration Fund	36.90	10.12	4.83	5.09	7.06	6.58
Medium to Long Duration Fund	40.93	10.56	3.47	2.47	5.81	5.21
Long Duration Fund	40.76	9.09	2.20	0.03	5.30	4.95
Corporate Bond Fund	37.90	9.14	4.16	4.43	6.87	5.83
Gilt Fund	37.77	9.70	2.86	0.85	5.48	4.91
Gilt Fund with 10 year constant duratioı	33.70	14.96	3.07	2.57	6.59	5.33
Dynamic Bond	35.53	9.44	3.65	2.59	6.11	5.50
Banking and PSU Fund	36.53	8.73	4.14	4.33	6.72	5.79
Floater Fund	31.62	8.22	5.37	5.41	7.38	6.28
Credit Risk Fund	25.79	8.76	8.52	7.49	8.80	9.19

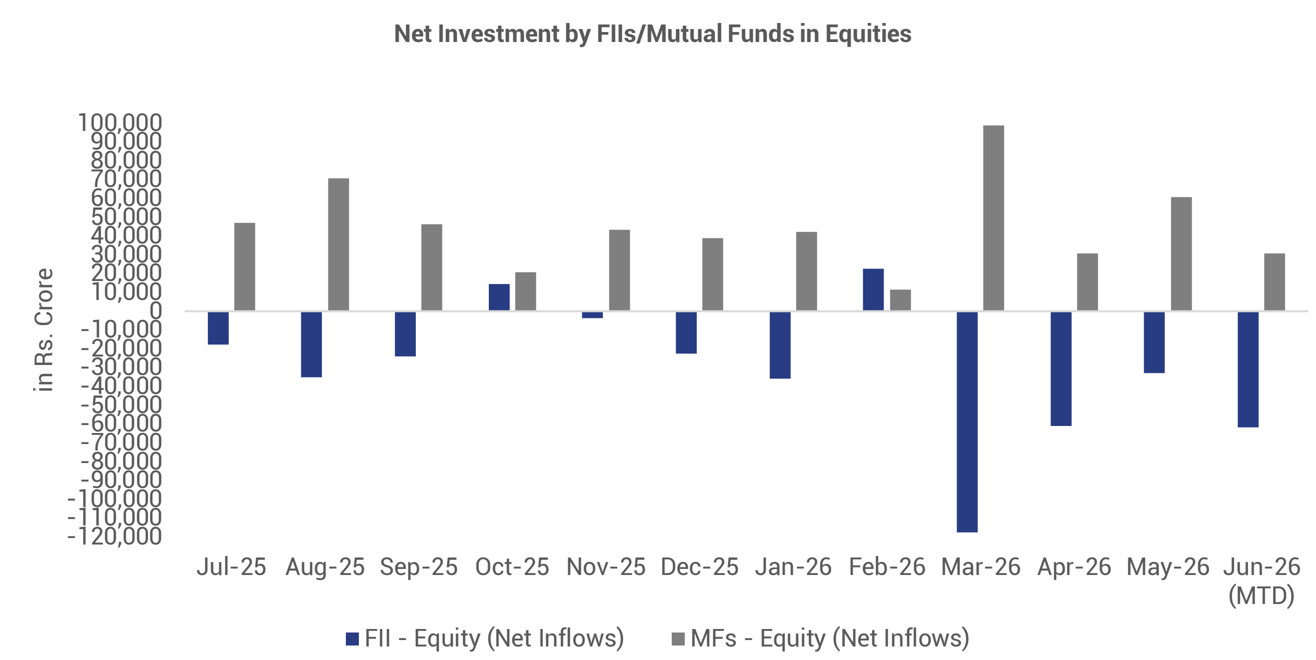
Less than 1 yr return are simple annualised and greater than 1 yr returns are CAGR

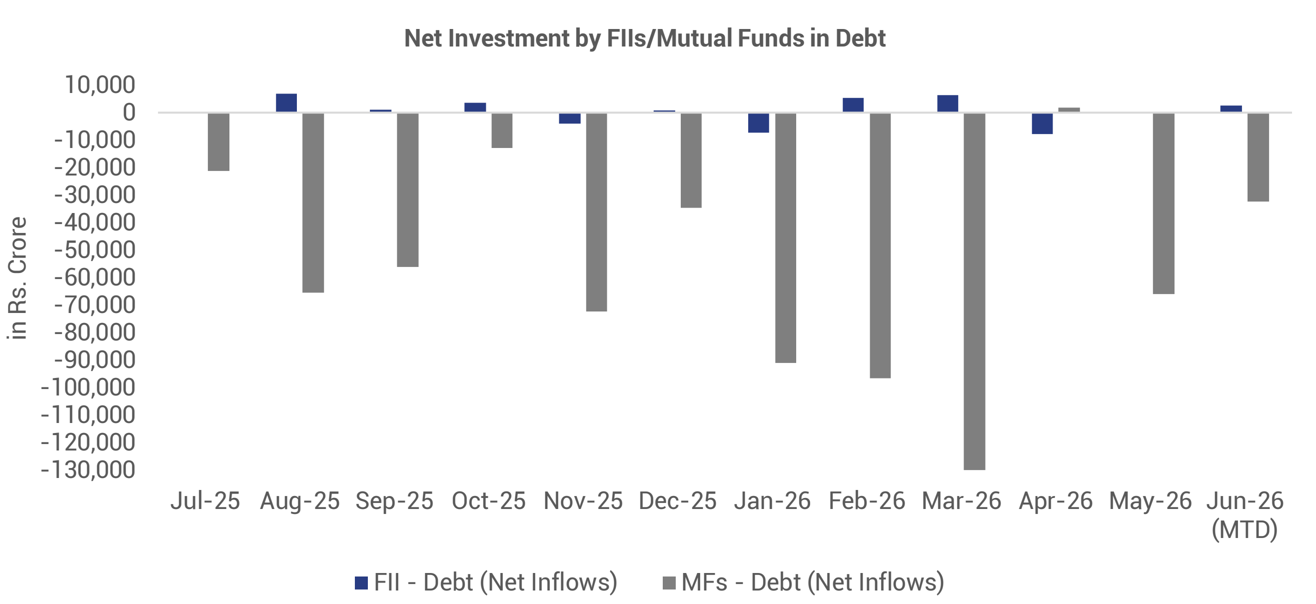
Category-Hybrid	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Arbitrage Fund	0.31	0.47	2.92	5.76	6.66	5.77
Balanced Advantage	-0.68	-1.59	-3.59	-1.92	9.28	7.99
Aggressive Hybrid Fund	-0.95	-1.99	-4.22	-2.75	11.09	9.98
Equity Savings	-0.08	-0.48	-0.45	2.21	8.34	7.45
Conservative Hybrid Fund	0.30	-0.02	-0.14	1.50	7.49	7.14
Multi Asset Allocation	-1.71	-1.80	0.36	7.85	15.51	13.35

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

Source: MFI 360 Explorer

TRANSACTION TRENDS FIIs vs MFs





EVENTS CALENDAR

Event	Date
Forex Reserves	12-Jun-26
Loans and Advances to Central Government	12-Jun-26
Loans and Advances to State Government	12-Jun-26
Reserve Money	17-Jun-26
Currency in Circulation	17-Jun-26
Banker's Deposits with RBI	17-Jun-26

Event	Date
Money Supply	24-Jun-26
Bank Credit to Commercial Sector	24-Jun-26
Credit Growth	26-Jun-26
Deposit Growth	26-Jun-26
Infrastructure Output	30-Jun-26
Fiscal deficit (as a % of budget estimates)	30-Jun-26

[1]Data as on 10 Jun, 2026

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