



Wealth
India

DAILY MARKET BEAT



21 October 2026

INDIAN EQUITY MARKET

- Indian equity markets surrendered their early gains as elevated crude oil prices and sustained foreign institutional investor selling outweighed optimism surrounding India-U.S. trade negotiations. Broad-based selling was witnessed across sectors; however, the information technology sector demonstrated relative resilience, supported by improving earnings visibility and renewed investor interest in the segment.
- Key benchmark indices BSE SENSEX and Nifty 50 lost 0.19% and 0.34% to close at 73,709.69 and 22,811.35, respectively.
- On the BSE sectoral front, Information Technology was the major gainer, up 2.46%, followed by TECK, up 1.89%. Capital Goods was the major loser, down 2.90%, followed by Industrials, down 2.44% and Power, down 2.23%.

CORPORATE NEWS

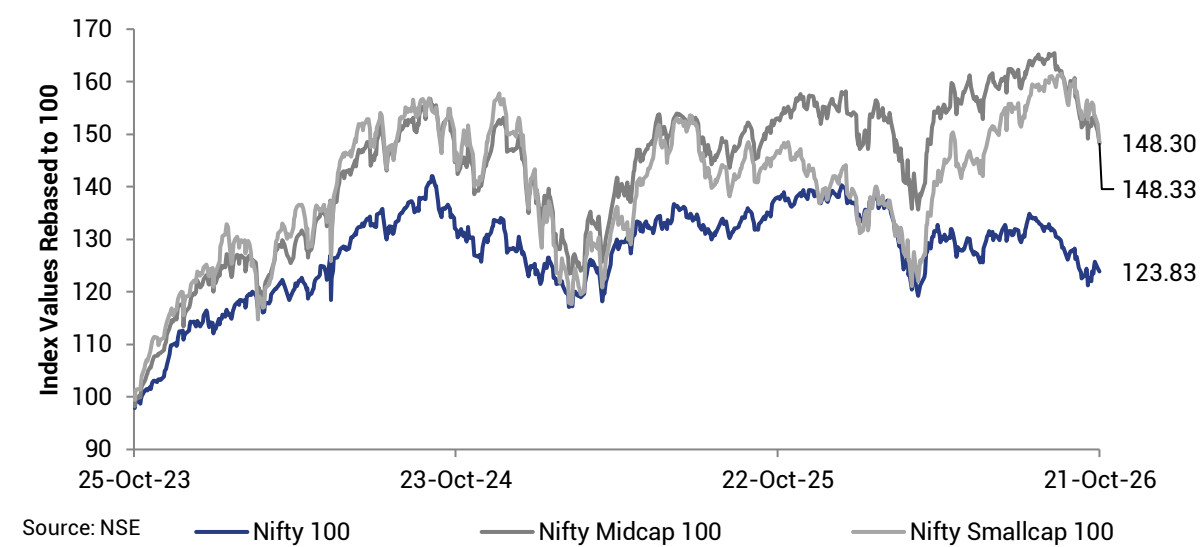
- Mahindra & Mahindra Financial Services reported strong Sep quarter performance, with standalone net profit rising 55% year-on-year to Rs. 882 crore, supported by robust business growth and lower credit costs.
- Indian Hotels Company (IHCL) reported a 22% YoY increase in revenue and higher profitability for the Sep quarter of FY27, driven by strong demand across its hospitality portfolio.
- L&T won large government contracts worth Rs. 2,500-5,000 crore to construct secretariat buildings in New Delhi and office towers in Amaravati, strengthening its order book in the public infrastructure segment.
- RBL Bank is assessing a foray into broking and mutual fund businesses as it looks to broaden its capital market presence and diversify its financial services portfolio.

GLOBAL EQUITY MARKET

- The U.S. equity markets closed higher as positive earnings sentiment improved investor confidence, supporting technology stocks and broader market gains.
- European equity markets closed higher as earnings optimism outweighed oil and geopolitical concerns.
- Asian equity markets closed mixed as weakness in China and Hong Kong offset gains elsewhere amid optimism over renewed U.S.-Iran negotiations. Today (as of October 22), Asian equity markets rose as AI-driven optimism improved investor sentiment and supported broader gains.

INDIAN DERIVATIVES MARKET

- Nifty Oct 2026 Futures stood at 22,743.30, a discount of 68.05 points below the spot closing of 22,811.35. The turnover on NSE's Futures and Options segment fell to Rs.1,29,24,531.89 crore on October 21, 2026, compared with Rs.6,36,44,779.10 crore on October 19, 2026.
- The NSE Put-Call ratio stood at 1.02 compared with the previous session's close of 1.03.



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	22,811	-0.34	-2.58	-11.73	-12.70	26,373	22,180	19.26	21.87
Nifty 100	23,762	-0.56	-3.25	-10.16	-10.97	26,975	22,720	18.94	22.02
Nifty 500	21,838	-0.92	-4.47	-7.92	-8.52	24,144	20,386	21.30	24.20
Nifty Midcap 100	57,566	-1.58	-7.17	-3.00	-4.83	64,451	52,033	26.91	34.01
Nifty Smallcap 250	17,042	-2.26	-6.77	-0.73	2.14	18,551	14,143	32.53	30.37
Nifty SME Emerge	14,448	-2.84	-3.10	-6.24	0.58	15,604	11,026	22.14	27.85

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	25,197	-1.54	-7.20	-7.32	-10.62	29,866	23,560	29.28	26.48
Nifty Bank	54,977	-0.92	-2.65	-5.27	-7.73	61,765	49,955	12.70	14.81
Nifty FMCG	43,721	-0.58	-4.75	-22.75	-21.19	57,445	43,336	30.22	41.57
Nifty IT	32,423	2.88	12.46	-8.13	-14.42	40,301	25,699	20.06	27.20
Nifty Media	1,623	-1.29	4.29	5.86	12.32	1,655	1,245	42.89	112.28
Nifty Metal	11,860	-1.71	-8.58	16.36	6.20	13,931	9,968	15.56	23.41
Nifty Pharma	25,566	-0.19	-5.39	13.93	12.51	27,255	21,150	39.55	35.13
Nifty Realty	806	-1.25	-5.62	-14.11	-8.21	975	639	34.12	46.85
Nifty Energy	35,475	-1.39	-6.20	-0.25	0.42	41,829	32,890	14.02	14.62

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	24,691	-1.18	-3.26	-10.23	-10.58	28,563	23,374	14.87	16.97
Nifty India Consumption	10,833	-0.96	-5.87	-14.29	-11.85	12,714	10,299	36.26	42.95
Nifty Infrastructure	8,634	-0.38	-4.68	-8.75	-10.22	9,793	8,427	21.59	22.06
Nifty MNC	28,627	-2.10	-9.30	-5.15	-6.35	34,028	27,597	32.91	38.71
Nifty Public Sector Enterprise	9,094	-1.05	-5.31	-8.35	-7.71	10,839	8,977	10.22	11.48

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	29,823	1.13	-2.16	18.69	18.11	31,361	22,841	29.13	33.70
Nasdaq Composite	26,703	1.05	-1.55	16.33	14.89	27,723	20,690	15.27	28.51
FTSE 100	10,753	0.19	0.13	14.06	8.27	10,989	9,424	17.96	15.32
CAC 40	7,922	1.06	-2.67	-4.08	-2.80	8,755	7,505	16.56	16.58
DAX	25,645	1.35	0.27	5.40	4.71	26,619	21,864	17.96	17.03
Nikkei	64,621	0.85	-0.61	31.03	28.37	72,832	48,235	19.71	20.54
Hang Seng	23,652	-0.90	-5.55	-9.13	-7.72	28,056	22,518	10.43	10.59
SSE Composite Index	3,713	-0.60	-6.00	-5.19	-6.45	4,259	3,675	12.00	12.00

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

F&O Trends	Px Last	Previous	Change %
Near Futures	22,743.30	22,895.20	-0.66
Near Basis	-68.05	6.25	-1,188.80
Mid Futures	22,845.00	23,008.80	-0.71
Mid Basis	33.65	119.85	-71.92
Near Open Interest (Cr.)	1.53	1.64	-6.48
Mid Open Interest (Cr.)	0.36	0.31	16.74
Rollover (%)	21.84	18.46	18.28

Source: NSE

Transaction Trends (Equity)			Amount in ₹ Cr.		
Nature	Gross Purchase	Gross Sale	Net	MTD	YTD
Foreign Institutional Investors*	12,044	12,457	-413	-49,870	-310,173
Mutual Funds**	12,444	9,499	2,945	38,489	455,397

*As on 21st October 2026;**As on 13th October 2026; Source: SEBI, NSDL

INDIAN ECONOMY

- According to the Ministry of Commerce & Industry, the Index of Core Industries (ICI) rose 7.9% YoY in Sep 2026, following an upwardly revised growth of 5.9% YoY in Aug 2026.
- According to data from the Federation of Automobile Dealers Associations (FADA), vehicle retail sales during the nine-day Navratri period rose 1.95% YoY to 10.32 lakh units. However, passenger vehicle sales declined 13.66% YoY to 1.72 lakh units, largely due to a high base effect from Navratri 2025, when GST-related price cuts had pulled forward demand. Meanwhile, two-wheeler sales grew 5.78% YoY to 7.60 lakh units, supporting overall auto sales.
- The Central Board of Direct Taxes notified Form 173A for eligible foreign investors and the Bank for International Settlements to claim tax exemptions on interest income and capital gains from government securities, requiring disclosures on security holdings, transactions, and earnings.

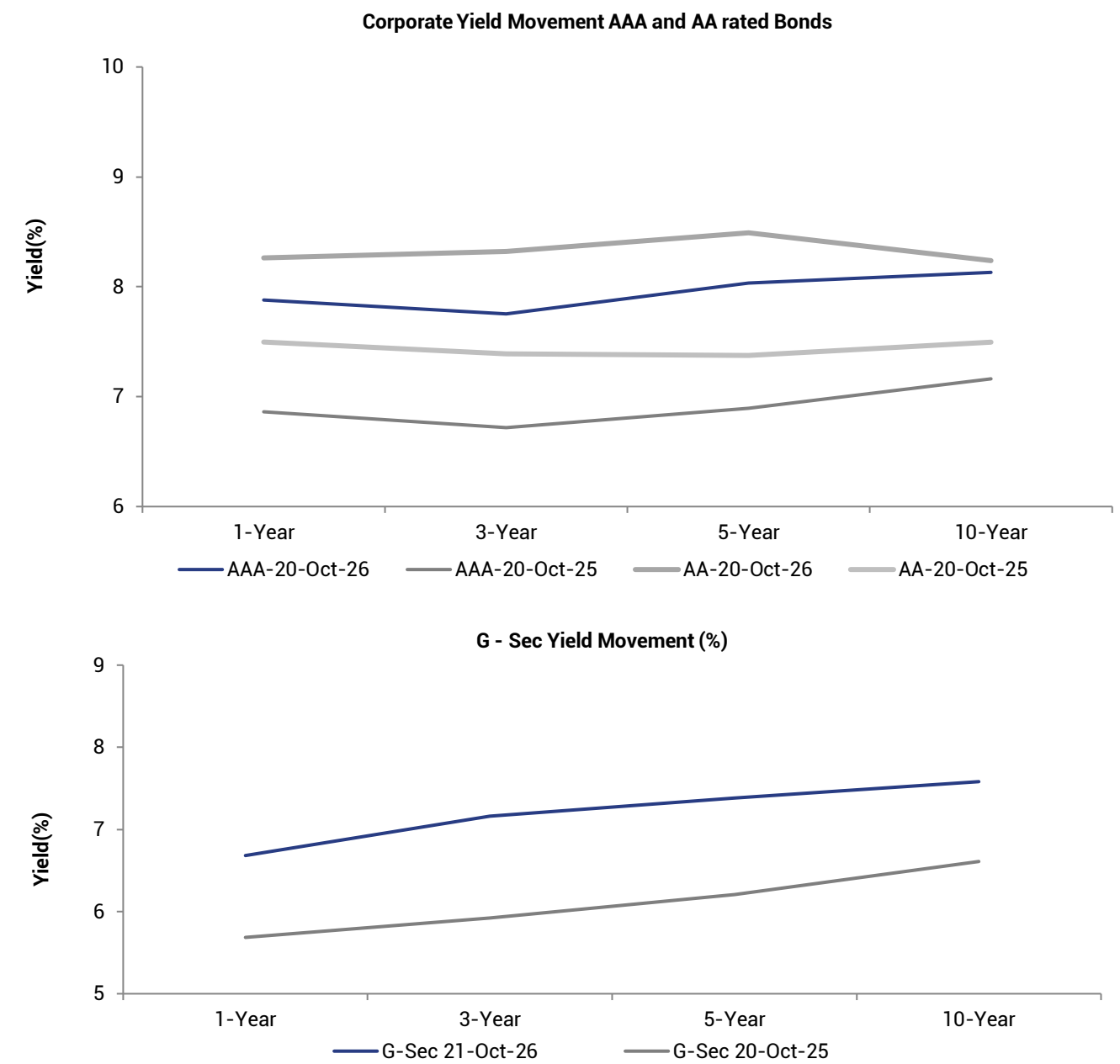
INDIAN DEBT MARKET

- Bond yields rose amid elevated crude oil prices, while market participants remained cautious ahead of the release of the minutes from the RBI's Oct 2026 Monetary Policy Committee meeting.
- Yield on the 10-year benchmark paper (6.94% GS 2036) rose by 5 bps to close at 7.44% as compared to the previous day's close of 7.39%.
- Reserve Bank of India conducted the auction of 91 days, 182 days and 364 days Treasury Bills for an aggregate amount of Rs. 23,000 crore, however, no bids were accepted.
- According to reports, L&T Finance has accepted bids worth Rs. 1,500 crore for the reissue of 7.8384% September 2029 bonds. The company will offer a yield of 8.00%.

MONEY MARKET

SPREAD ANALYSIS

- Yields on gilt rose up to 10 bps across the maturities.



Source: Refinitiv

Key Indicators	Current	Previous
GDP (Q1 FY'27)	7.80%	8.60%
IIP (Aug'26)	8.00%	7.40%
Manufacturing PMI Sep'26	55.10	52.80
Credit Growth (Oct 02,2026)	19.40%	18.10%
Deposit Growth (Oct 02,2026)	17.80%	17.30%
WPI (Sep'26)	11.39%	9.92%
CPI (Sep'26)	5.54%	4.82%
Current Account Deficit (Q1 of FY27, in \$ Billion)	4.20	-6.50
Fiscal Deficit (Apr to Aug 2026, as a % of Budget Estimates)	41.88	26.84
Trade Deficit (In \$ billion-Sep26)	30.21	26.86

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 (%)	21-Oct-26	Week Ago	Month Ago	Year Ago
Reverse Repo	3.35	3.35	3.35	3.35
Repo	5.50	5.50	5.25	5.50
CRR	3.00	3.00	3.00	3.50
SLR	18.00	18.00	18.00	18.00

Source: RBI

Daily Rates (%)	21-Oct-26	Week Ago	Month Ago	Year Ago
FBIL MIBOR	5.67	5.58	5.28	5.64
CALL	5.65	5.52	5.24	5.61
T-Repo	5.64	5.58	5.16	5.44
OIS- 3 M	5.99	5.86	5.50	5.46
OIS- 6 M	6.29	6.08	5.72	5.42

Source: FBIL

Certificate of Deposit (%)	21-Oct-26	Week Ago	Month Ago	Year Ago
3-Month	7.27	6.61	6.16	6.04
6-Month	7.28	6.88	6.79	6.22
9-Month	7.53	7.33	7.24	6.41
12-Month	7.92	7.79	7.58	6.56

Source: Refinitiv

Commercial Paper (%)	21-Oct-26	Week Ago	Month Ago	Year Ago
3-Month	7.40	6.70	6.18	6.03
6-Month	7.80	7.35	6.82	6.27
12-Month	7.95	7.57	7.35	6.45

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	6.57	6.56	6.20	5.61	1	38	97
3 Yr GOI Bond	7.04	7.05	6.56	5.84	-2	47	120
5 Yr GOI Bond	7.25	7.29	6.73	6.11	-4	52	114
10 Yr GOI Bond	7.44	7.39	7.05	6.50	5	39	94
15 Yr GOI Bond	7.59	7.55	7.20	6.81	3	39	77
US 10 Yr Treasury	5.15	5.12	4.96	3.96	3	18	118

Source: Refinitiv

Corporate Bond Spread Matrix	AAA			AA		
	20-Oct-26	1 Month Avg.	1 Year Avg.	20-Oct-26	1 Month Avg.	1 Year Avg.
1 Yr	119	157	145	158	213	191
3 Yr	59	85	93	116	161	148
5 Yr	65	74	69	111	140	122
10 Yr	55	70	63	66	67	70

Source: Refinitiv

Liquidity Indicators (in ₹ Cr.)	21-Oct-26	Week Ago	Month Ago	Year Ago
Govt Securities	55,184	60,545	34,295	15,608
Call Money	11,033	14,694	16,391	11,899
T-Repo	487,399	474,689	530,422	396,645
LAF	NA	NA	NA	NA
Treasury Bills	2,612	8,256	2,422	1,223
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*	376	86	291	3,935	52,901
Mutual Funds**	13,528	13,891	-363	7,612	-591,244

*As on 21st October 2026;**As on 13th October 2026; Source: SEBI, NSDL

Govt. Borrowing Program	Scheduled	Completed	% Completed
	(Amt in ₹ Cr.)		
Week: October 19-23 ,2026	N.A	0	N.A
Month: Oct 2026	N.A	0	N.A
H2: Oct 26-Mar 27	N.A	0	N.A

Source: RBI

GLOBAL ECONOMY

- UK consumer inflation accelerated to 3.5% YoY in Sep 2026 from 3.1% in Aug 2026, while core inflation rose to 2.8% from 2.6%, driven largely by higher motor fuel prices.
- Germany's producer price inflation surged to 6.7% YoY in Sep 2026 from 4.6% in the previous month, marking the fastest increase since March 2023, led by rising energy costs and a sharp increase in intermediate goods prices.
- U.S. crude oil inventories fell by 3.1 million barrels to 412.5 million barrels following an 8.6 million-barrel drop in the previous week.
- Bank Indonesia kept its benchmark rate unchanged at 5.75% but raised the deposit facility rate by 25 bps, as policymakers sought to support financial stability and the rupiah.

INTERNATIONAL MARKET UPDATE

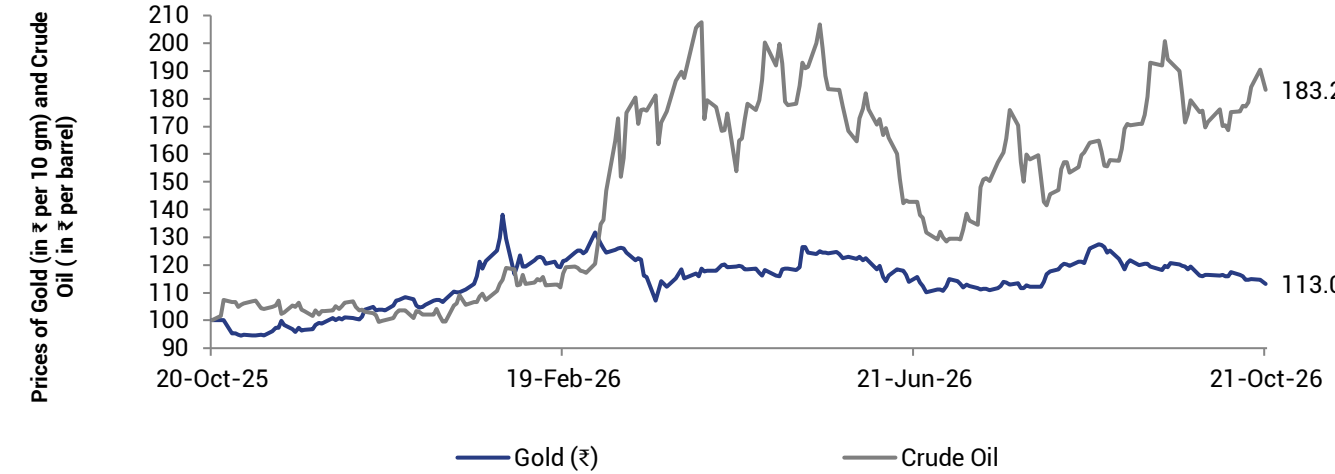
COMMODITY MARKET

- Gold prices rose as safe-haven demand driven by rising political unrest in Europe outweighed the impact of easing expectations for a near-term U.S. Federal Reserve rate hike.
- Brent crude prices fell as hopes for progress in U.S.-Iran peace efforts eased supply concerns and reduced risk premiums.

CURRENCY UPDATE

- The Indian rupee strengthened against the U.S. dollar on IPO-related foreign inflows, but gains were partially capped by higher crude oil prices and weakness in domestic equity markets.
- The euro hovered near a 17-month low against the U.S. dollar, pressured by concerns over France's fiscal outlook and ongoing political unrest in the country.

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)	4,140	0.39	-4.67	0.40	-4.03	5,399	3,929
Silver (\$/oz)	58	-0.02	-12.20	18.94	-18.65	117	47
NYMEX Crude(\$/bbl)	104	-3.66	7.21	77.34	81.68	114	55
Brent Crude(\$/bbl)	135	-2.04	1.73	118.28	115.46	153	61
Baltic Dry Index	2,680	3.36	-21.15	27.98	42.78	3,628	1,532
Core Commodity Index	536	-0.41	-0.64	45.95	43.24	552	365
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.	58.40	56.00	51.90	50.30	53.90
Euro Zone	53.10	52.00	50.00	50.70	51.20
Germany	53.80	51.80	49.50	51.90	52.00
France	51.10	48.50	47.20	48.80	48.10
U.K.	52.00	52.50	49.30	50.30	50.10
Japan	52.30	53.50	52.80	53.00	51.30
China	52.40	52.10	53.60	51.50	52.50

Source: Refinitiv

Indian Commodities	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
Gold (10 gm)	143,447	-1.31	-6.01	13.08	8.15	175,231	67,984
Silver (1 kg)	206,507	-0.90	-12.14	30.17	-10.00	379,983	78,617
Crude Oil (1 bbl)	9,270	-3.80	-3.52	83.27	77.86	10,500	1,277
Natural Gas (1 mmbtu)	281	-5.17	0.68	6.20	-21.41	639	138
Aluminium (1 kg)	326	0.23	-8.13	23.38	9.93	395	209
Copper (1 kg)	1,427	0.61	-1.26	44.38	19.23	1,466	772
Nickel (1 kg)	1,538	2.21	-4.13	14.65	2.97	1,895	1,276
Lead (1 kg)	197	-0.73	-1.18	8.75	3.63	214	179
Zinc (1 kg)	438	0.39	-2.02	48.88	41.48	448	241
Mentha Oil (1 kg)	1,384	-0.67	2.28	38.17	25.16	1,439	916
Cotton (1 bales)	32,640	0.21	1.15	32540.00	32540.00	100	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	94.46	-0.49	-1.41	7.43	5.11	96.96	87.63
EUR/INR	106.09	-0.38	-3.40	3.94	0.53	112.74	101.56
GBP/INR	126.50	-0.23	-1.20	7.52	4.50	130.91	115.27
YEN(100)/INR	59.73	-0.32	-1.89	3.12	4.15	62.35	56.14
SGD/INR	73.90	-0.35	-1.54	9.08	5.81	75.85	67.41

Source: Refinitiv

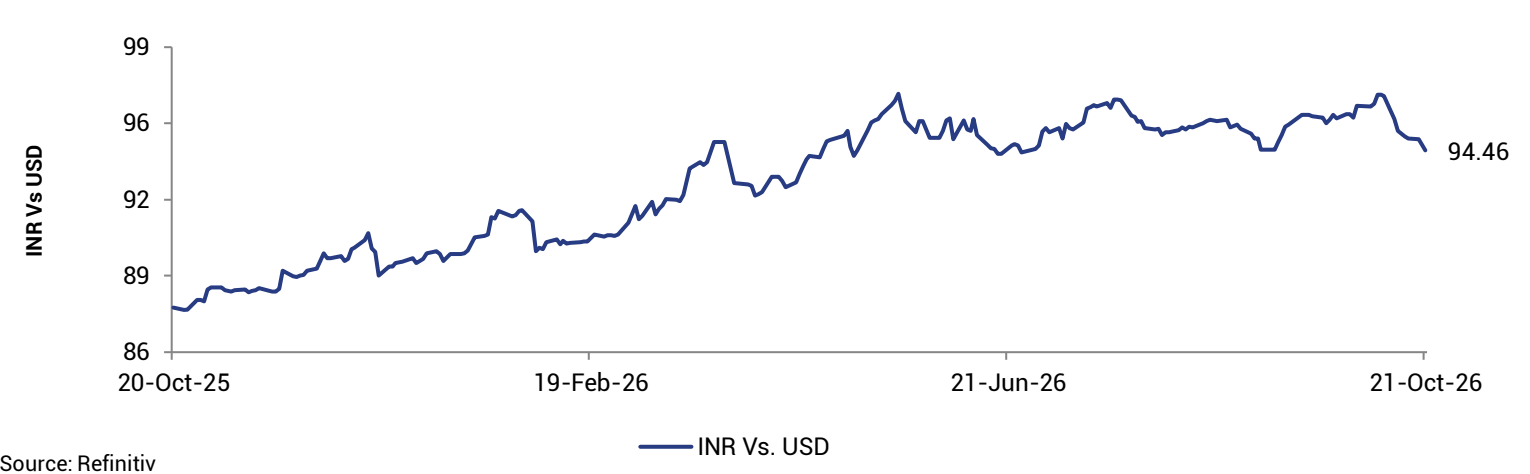
Currency	Px Last	Change in %				52 Week	
		1 Day	1 Month	1 Year	YTD	High	Low
EUR/USD	1.12	-0.04	-2.01	-3.16	-4.37	1.21	1.11
GBP/USD	1.34	0.12	0.23	0.21	-0.59	1.39	1.30
USD/JPY	158.13	-0.02	0.49	4.08	0.94	163.98	150.45
SGD/USD	0.78	0.02	-0.06	1.67	0.67	0.79	0.77
Dollar Index	101.78	0.08	1.35	2.88	3.52	102.95	95.55

Source: Refinitiv

Currency Futures (Rupee)	Closing	1 Day Change %	YTD	1 Month Change %	3 Month Change %
Future 1 Month	94.59	-0.49	4.93	-1.29	-1.78
Future 3 Month	95.70	-0.41	5.88	-0.75	-1.16
Future 6 Month	96.06	-0.23	5.87	-1.00	-1.62
NDF 1 Month	95.00	-0.32	5.38	-1.10	-1.60
NDF 3 Month	95.98	-0.22	5.89	-0.65	-1.16
NDF 6 Month	97.05	-0.22	6.46	-0.41	-0.93

Source: Refinitiv

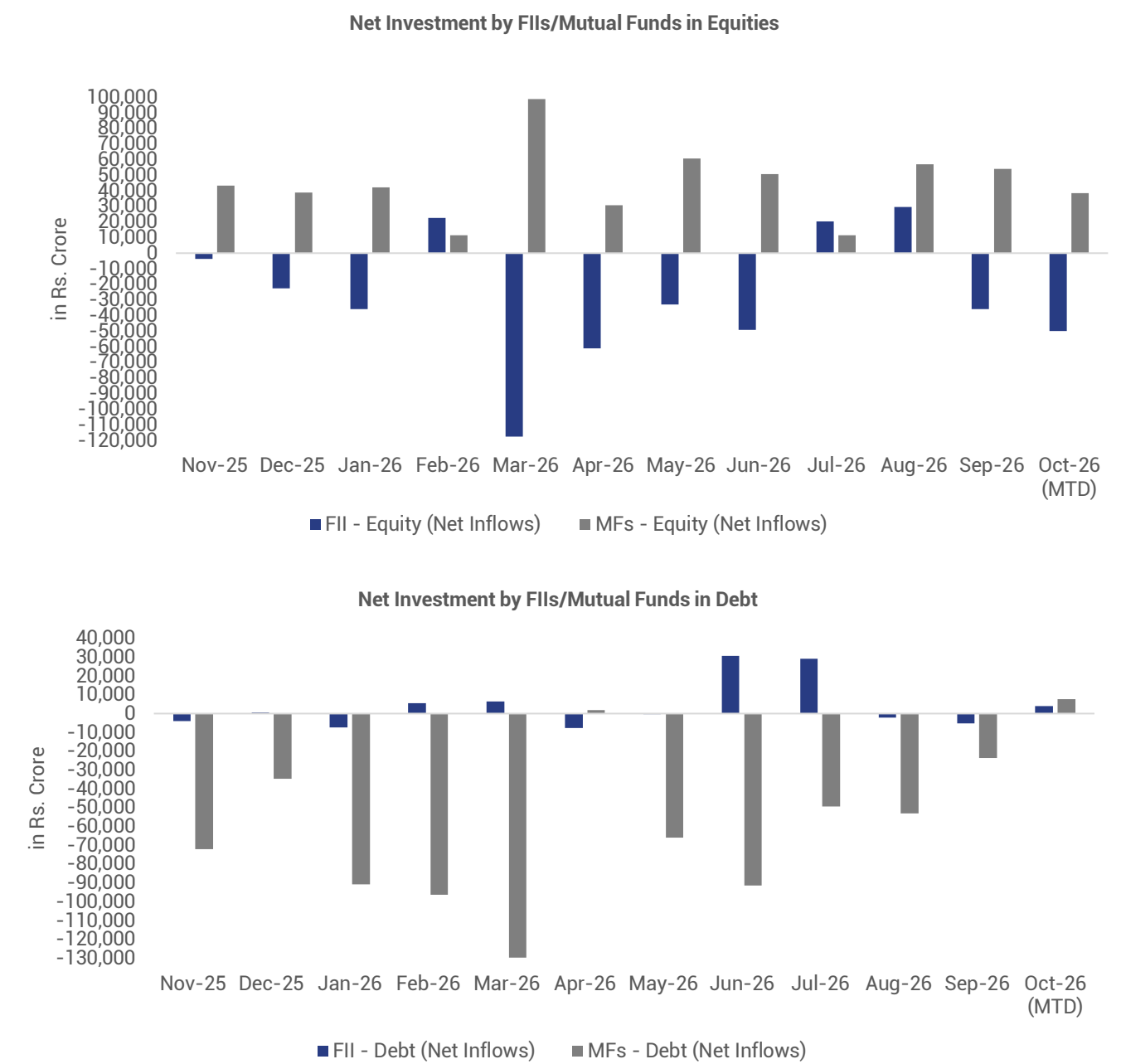
RUPEE VS. U.S. DOLLAR



MUTUAL FUND AND INSURANCE UPDATE

- SEBI's decision to issue administrative warnings to over 200 foreign portfolio investors (FPIs) for compliance lapses identified during its post-Hindenburg scrutiny weighed on investor sentiment. The warnings, issued for relatively minor violations involving KYC documentation, beneficial ownership disclosures, and reporting requirements, were seen as a measured regulatory approach, with the regulator opting against formal enforcement proceedings.

TRANSACTION TRENDS FIIs vs MFs



EVENTS CALENDAR

Event	Date
Forex Reserves	23-Oct-26
Loans and Advances to Central Government	23-Oct-26
Loans and Advances to State Government	23-Oct-26
Reserve Money	28-Oct-26
Money Supply	28-Oct-26
Currency in Circulation	28-Oct-26

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MF SCHEMES CATEGORY WISE PERFORMANCE

Category-Equity	1 Week	1 Month	6 Month	1 Year	3 Year	5 Year
Large Cap Fund	-0.16	-3.59	-4.95	-8.14	8.08	6.45
Mid Cap Fund	-3.13	-7.15	-1.58	-2.09	13.13	12.08
Large & Mid Cap Fund	-1.84	-5.75	-2.99	-5.02	11.11	9.63
Small Cap Fund	-4.31	-6.63	6.69	4.45	12.21	13.18
Multi Cap Fund	-2.49	-5.65	0.41	-2.10	11.46	10.56
Focused Fund	-1.49	-4.88	-1.62	-4.31	9.95	8.10
Value Fund	-1.31	-4.16	-3.85	-4.41	10.43	10.04
Contra Fund	-0.95	-4.24	-3.93	-7.71	10.90	11.08
Sectoral	-1.71	-5.39	0.05	-1.45	12.31	10.53
Thematic	-2.17	-5.52	-1.25	-2.53	11.47	9.95
Dividend Yield Fund	-0.83	-4.04	-5.04	-5.82	10.15	10.12

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	5.50	5.18	5.06	5.15	5.91	5.65
Liquid Fund	3.48	5.23	6.07	6.26	6.73	6.23
Ultra Short Term fund	-2.56	3.44	5.68	5.82	6.59	6.00
Ultra Short to Short Term Fund	-2.87	1.57	5.18	5.33	6.73	6.06
Money Market Fund	-3.08	3.70	5.93	6.08	6.94	6.35
Short Term Fund	-4.09	-3.25	3.91	3.85	6.61	5.89
Medium Term Fund	-5.91	-6.76	3.65	3.97	6.99	6.12
Medium to Long Term Fund	-4.58	-11.44	2.04	1.91	5.83	4.93
Long Term Fund	-1.91	-22.46	-0.29	-0.94	5.36	4.84
Corporate Bond Fund	-4.14	-4.40	3.72	3.62	6.67	5.79
Gilt Fund	-1.39	-14.02	1.38	0.65	5.40	4.72
Gilt Fund with 10 year constant duration	-5.88	-23.63	-0.40	0.68	6.28	5.00
Dynamic Term Fund	-5.30	-10.76	2.05	1.95	5.99	5.19
Banking and PSU Debt Fund	-4.54	-3.46	3.85	3.71	6.57	5.80
Floating Interest Rates Fund	-2.19	-1.41	4.86	5.03	7.09	6.29
Credit Risk Fund	-4.53	-2.60	6.11	7.03	8.61	8.92

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	0.29	0.66	2.90	5.97	6.49	6.00
Balanced Advantage	-0.73	-3.00	-2.15	-3.41	7.25	6.76
Aggressive Hybrid Fund	-1.04	-3.63	-2.67	-4.59	8.73	7.62
Equity Savings	-0.13	-1.21	0.35	0.93	7.12	6.45
Conservative Hybrid Fund	-0.20	-1.35	-0.27	0.15	6.52	6.12
Multi Asset Allocation	-0.84	-3.70	-3.08	0.68	12.69	11.19

Less than 1 yr return are absolute and greater than 1 yr returns are CAGR
Source: MFI 360 Explorer

Event	Date
Bank Credit to Commercial Sector	28-Oct-26
Banker's Deposits with RBI	28-Oct-26
Credit Growth	30-Oct-26
Deposit Growth	30-Oct-26
Infrastructure Output	30-Oct-26
Fiscal deficit (as a % of budget estimates)	30-Oct-26