

## MENTENOVA DAILY

5 October 2021

### FTSE / JSE INDICES

Name	Time	Price	Move	% Move	% YTD
JSE All Share	17:00	64129.00	467.98	0.74%	7.95%
JSE Capped SWIX	17:00	18995.39	58.58	0.31%	12.27%
JSE Top 40	17:00	57754.97	489.35	0.85%	6.21%
JSE Precious Metals and Mining	17:00	45901.56	1619.75	3.66%	-16.87%
JSE Industrial 25	17:00	81428.26	312.31	0.39%	4.53%
JSE Financial 15	17:00	14411.86	-176.68	-1.21%	19.50%
JSE Resource 20	17:00	58651.19	1438.84	2.51%	1.87%
JSE SAPI	17:00	319.69	-3.50	-1.08%	17.11%

### CURRENCIES

Name	Time	Price	Move	% Move	% YTD
USD / ZAR	23:00	15.04	0.16	1.08%	2.38%
GBP / ZAR	23:00	20.47	0.32	1.57%	1.89%
EUR / ZAR	23:00	17.49	0.22	1.30%	-2.60%
AUD / ZAR	23:00	10.97	0.16	1.44%	-3.00%
JPY / ZAR	23:00	0.14	0.00	1.19%	-4.64%

### CURRENCY CROSS RATES

Name	Time	Price	Move	% Move	% YTD
GBP / USD	23:00	1.36	0.01	0.47%	-0.44%
EUR / USD	23:00	1.16	0.00	0.22%	-4.87%
JPY / USD	23:00	0.01	0.00	0.13%	-6.86%

### INTEREST RATES

Name	Rate
Repo rate	3.50%
Prime rate	7.00%
R186	7.71%
Fed Funds Rate (USA)	0.25%
BoE Rate (UK)	0.10%

### INTERNATIONAL INDICES - LOCAL CURRENCIES

Name	Time	Price	Move	% Move	% YTD
DJ Ind	20:00	34002.92	-323.54	-0.94%	11.10%
SP 500	20:00	4300.46	-56.58	-1.30%	14.49%
Nasdaq	20:00	14255.48	-311.22	-2.14%	10.61%
FTSE 100	15:00	7011.01	-16.06	-0.23%	8.52%
CDAX	16:00	1421.18	-11.29	-0.79%	9.51%
CAC40	19:00	6477.66	-40.03	-0.61%	16.68%
Nikkei	08:30	28444.89	-326.18	-1.13%	3.65%
Shanghai	09:30	3568.17	0.00	0.00%	2.74%
Hang-Seng	10:30	24036.37	-539.27	-2.19%	-11.73%

### COMMODITIES

Name	Time	Price	Move	% Move	% YTD
Gold \$	23:00	1769.57	8.59	0.49%	-6.78%
Silver \$	23:00	22.68	0.14	0.64%	-14.09%
Platinum \$	23:00	969.26	-7.85	-0.80%	-9.59%
Palladium \$	23:00	1907.28	-14.54	-0.76%	-22.11%
Brent Crude	23:00	81.72	2.17	2.73%	59.70%

### INFLATION - Up to August 2021

Name	% Move Y/Y
Core CPI	3.7%
Headline CPI	4.9%

### MARKET REPORT

#### Rand tests R15/\$ mark, amid market concerns over China

The rand tested the R15/\$ mark during mid-morning trade on Monday. On a week-on-week basis, the local unit last week lost 0.7% against the dollar, the Bureau for Economic Research (BER) noted in an economic update. Relative to the euro and pound, it ended the week 1.7% weaker.

(Read more)

Article Source: Fin24

**HEADLINE CPI:** The CPI calculates the cost to purchase a fixed basket of goods as a way of determining how much inflation is occurring in the broad economy. The CPI uses a base year and indexes current year prices based on the base year's values.

**CORE CPI:** The headline figure is not adjusted for seasonality or for the often volatile elements of food and energy prices, which are removed in the Core CPI.

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