

## MENTENOVA DAILY

5 January 2022

### FTSE / JSE INDICES

Name	Time	Price	Move	% Move	% YTD
JSE All Share	17:00	75052.06	1329.46	1.80%	1.82%
JSE Capped SWIX	17:00	21039.94	272.59	1.31%	1.72%
JSE Top 40	17:00	68398.98	1373.44	2.05%	2.01%
JSE Precious Metals and Mining	17:00	58447.41	1264.01	2.21%	0.68%
JSE Industrial 25	17:00	97184.19	1773.33	1.86%	1.81%
JSE Financial 15	17:00	15161.37	177.55	1.18%	2.45%
JSE Resource 20	17:00	72391.69	1851.49	2.62%	2.00%
JSE SAPI	17:00	344.28	-2.66	-0.77%	0.38%

### INTERNATIONAL INDICES - LOCAL CURRENCIES

Name	Time	Price	Move	% Move	% YTD
DJ Ind	20:00	36799.65	214.59	0.59%	1.27%
SP 500	20:00	4793.54	-3.02	-0.06%	0.57%
Nasdaq	20:00	15622.72	-210.08	-1.33%	-0.14%
FTSE 100	15:00	7505.15	120.61	1.63%	1.63%
CDAX	16:00	1503.81	9.56	0.64%	1.65%
CAC40	19:00	7317.41	100.19	1.39%	2.30%
Nikkei	08:30	29301.79	510.08	1.77%	1.77%
Shanghai	09:30	3632.33	-7.45	-0.20%	-0.20%
Hang-Seng	10:30	23289.84	15.09	0.06%	-0.46%

### CURRENCIES

Name	Time	Price	Move	% Move	% YTD
USD / ZAR	23:00	16.00	0.12	0.77%	0.38%
GBP / ZAR	23:00	21.67	0.29	1.36%	0.40%
EUR / ZAR	23:00	18.04	0.12	0.68%	-0.47%
AUD / ZAR	23:00	11.60	0.20	1.73%	0.21%
JPY / ZAR	23:00	0.14	0.00	0.36%	-0.36%

### COMMODITIES

Name	Time	Price	Move	% Move	% YTD
Gold \$	23:00	1814.60	13.15	0.73%	-0.80%
Silver \$	23:00	23.05	0.15	0.67%	-1.10%
Platinum \$	23:00	975.41	16.11	1.68%	0.69%
Palladium \$	23:00	1875.93	48.62	2.66%	-1.52%
Brent Crude	23:00	79.83	1.43	1.82%	3.06%

### CURRENCY CROSS RATES

Name	Time	Price	Move	% Move	% YTD
GBP / USD	23:00	1.35	0.01	0.37%	-0.01%
EUR / USD	23:00	1.13	0.00	-0.09%	-0.73%
JPY / USD	23:00	0.01	0.00	-0.69%	-0.87%

### INFLATION - Up to October 2021

Name	% Move Y/Y
Core CPI	3.8%
Headline CPI	5.0%

### INTEREST RATES

Name	Rate
Repo rate	3.75%
Prime rate	7.25%
R186	7.95%
Fed Funds Rate (USA)	0.25%
BoE Rate (UK)	0.25%

### MARKET REPORT

#### Rand crashes through R16/\$, gold takes knock

The dollar has been advancing against other currencies for a second day, as global investors looked ahead to Wednesday's release of minutes from the Federal Reserve's December policy meeting, hoping for insight into its plans amid surging inflation that has been forcing central banks to wind back pandemic stimulus and raise interest rates.

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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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