

MENTENOVA DAILY

4 March 2022

FTSE / JSE INDICES

Name	Time	Price	Move	% Move	% YTD
JSE All Share	17:00	77390,85	-145,27	-0,19%	4,99%
JSE Capped SWIX	17:00	22149,95	-33,45	-0,15%	7,08%
JSE Top 40	17:00	70882,48	-175,08	-0,25%	5,71%
JSE Precious Metals and Mining	17:00	72933,89	-2194,55	-2,92%	25,64%
JSE Industrial 25	17:00	84771,35	-1169,59	-1,36%	-11,19%
JSE Financial 15	17:00	16395,99	308,14	1,92%	10,79%
JSE Resource 20	17:00	88054,17	-164,51	-0,19%	24,07%
JSE SAPI	17:00	329,11	1,19	0,36%	-4,05%

INTERNATIONAL INDICES - LOCAL CURRENCIES

Name	Time	Price	Move	% Move	% YTD
DJ Ind	20:00	33794,66	-96,69	-0,29%	-7,00%
SP 500	20:00	4363,49	-23,05	-0,53%	-8,45%
Nasdaq	20:00	13537,94	-214,08	-1,56%	-13,47%
FTSE 100	15:00	7238,85	-190,71	-2,57%	-1,97%
CDAX	16:00	1271,97	-30,24	-2,32%	-14,02%
CAC40	19:00	6378,37	-119,65	-1,84%	-10,83%
Nikkei	08:30	26577,27	184,24	0,70%	-7,69%
Shanghai	09:30	3481,11	-3,08	-0,09%	-4,36%
Hang-Seng	10:30	22467,34	123,42	0,55%	-3,98%

CURRENCIES

Name	Time	Price	Move	% Move	% YTD
USD / ZAR	23:00	15,20	-0,12	-0,78%	-4,64%
GBP / ZAR	23:00	20,28	-0,25	-1,24%	-6,03%
EUR / ZAR	23:00	16,82	-0,21	-1,23%	-7,22%
AUD / ZAR	23:00	11,14	-0,04	-0,38%	-3,77%
JPY / ZAR	23:00	0,13	0,00	-0,75%	-4,98%

COMMODITIES

Name	Time	Price	Move	% Move	% YTD
Gold \$	23:00	1935,95	7,23	0,37%	5,84%
Silver \$	23:00	25,17	-0,12	-0,48%	8,01%
Platinum \$	23:00	1083,53	8,63	0,80%	11,85%
Palladium \$	23:00	2783,55	104,82	3,91%	46,13%
Brent Crude	23:00	117,73	-5,02	-4,09%	51,99%

CURRENCY CROSS RATES

Name	Time	Price	Move	% Move	% YTD
GBP / USD	23:00	1,33	-0,01	-0,43%	-1,36%
EUR / USD	23:00	1,11	-0,01	-0,48%	-2,67%
JPY / USD	23:00	0,01	0,00	0,05%	-0,30%

INFLATION - Up to January 2022

Name	% Move Y/Y
Core CPI	4,2%
Headline CPI	5,7%

INTEREST RATES

Name	Rate
Repo rate	4,00%
Prime rate	7,50%
R186	7,98%
Fed Funds Rate (USA)	0,25%
BoE Rate (UK)	0,50%

MARKET REPORT

History Shows War Shocks Have a Modest Impact on Equities

After Russia rolled tanks and troops into Ukraine, markets sold off—for half a day. S&P 500 futures tumbled overnight, but by 2:30 p.m. in New York on Feb. 24, the S&P 500 was higher than before military action began. While there's been volatility, U.S. equities as of March 1 were still up since before the invasion. Markets often stumble on headlines, but soon after these wobbles, they tend to return to whatever the prior trends were.

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Article Source: Bloomberg

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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