

MENTENOVA DAILY
6 January 2023

FTSE / JSE INDICES

Name	Time	Price	Move	% Move	% YTD
JSE All Share	17:00	75439,30	871,69	1,17%	3,27%
JSE Capped SWIX	17:00	21247,77	166,56	0,79%	2,61%
JSE Top 40	17:00	69395,65	865,19	1,26%	3,64%
JSE Precious Metals and Mining	17:00	57891,73	1059,82	1,86%	6,07%
JSE Industrial 25	17:00	94936,19	700,50	0,74%	5,12%
JSE Financial 15	17:00	15722,74	-29,57	-0,19%	1,27%
JSE Resource 20	17:00	72752,51	2220,13	3,15%	2,75%
JSE SAPI	17:00	315,90	-0,85	-0,27%	-0,65%

INTERNATIONAL INDICES - LOCAL CURRENCIES

Name	Time	Price	Move	% Move	% YTD
DJ Ind	20:00	32930,08	-339,69	-1,02%	-0,66%
SP 500	20:00	3808,10	-44,87	-1,16%	-0,82%
Nasdaq	20:00	10305,24	-153,52	-1,47%	-1,54%
FTSE 100	15:00	7633,45	48,26	0,64%	2,44%
CDAX	16:00	1289,25	1,39	0,11%	4,88%
CAC40	19:00	6761,50	-14,93	-0,22%	4,44%
Nikkei	08:30	25820,80	103,94	0,40%	-1,05%
Shanghai	09:30	3155,22	31,70	1,01%	2,14%
Hang-Seng	10:30	21052,17	259,06	1,25%	6,42%

CURRENCIES

Name	Time	Price	Move	% Move	% YTD
USD / ZAR	23:00	17,17	0,28	1,67%	0,76%
GBP / ZAR	23:00	20,45	0,10	0,49%	-0,69%
EUR / ZAR	23:00	18,06	0,17	0,95%	-0,99%
AUD / ZAR	23:00	11,59	0,05	0,42%	-0,08%
JPY / ZAR	23:00	0,13	0,00	1,10%	-1,00%

COMMODITIES

Name	Time	Price	Move	% Move	% YTD
Gold \$	23:00	1832,89	-21,67	-1,17%	0,49%
Silver \$	23:00	23,24	-0,52	-2,17%	-2,97%
Platinum \$	23:00	1062,32	-19,56	-1,81%	-1,11%
Palladium \$	23:00	1745,39	-50,78	-2,83%	-2,64%
Brent Crude	23:00	77,45	1,04	1,36%	-8,85%

CURRENCY CROSS RATES

Name	Time	Price	Move	% Move	% YTD
GBP / USD	23:00	1,19	-0,01	-1,22%	-1,45%
EUR / USD	23:00	1,05	-0,01	-0,77%	-1,71%
JPY / USD	23:00	0,01	0,00	-0,58%	-1,72%

INFLATION - Up to November 2022

Name	% Move Y/Y
Core CPI	5,1%
Headline CPI	7,4%

INTEREST RATES

Name	Rate
Repo rate	7,00%
Prime rate	10,50%
R186	8,57%
Fed Funds Rate (USA)	4,50%
BoE Rate (UK)	3,50%

MARKET REPORT

EM stocks hit one-month high, currencies subdued after Fed minute

Optimism over China's economic recovery lifted an emerging stock markets benchmark for a third straight session on Thursday, while currencies were subdued amid signs that the Federal Reserve's rate-hike cycle may not end anytime soon. The MSCI's EM equities index rose 0.8% to hit a one-month high, with bourses in Warsaw, Budapest and Johannesburg all gaining.

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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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