

MENTENOVA DAILY
6 February 2023

FTSE / JSE INDICES

Name	Time	Price	Move	% Move	% YTD
JSE All Share	17:00	80240,92	438,83	0,55%	9,85%
JSE Capped SWIX	17:00	22397,63	103,25	0,46%	8,17%
JSE Top 40	17:00	74082,09	452,79	0,61%	10,64%
JSE Precious Metals and Mining	17:00	55977,38	9,79	0,02%	2,56%
JSE Industrial 25	17:00	103461,30	836,90	0,82%	14,56%
JSE Financial 15	17:00	16550,21	-0,49	0,00%	6,60%
JSE Resource 20	17:00	75186,42	500,73	0,67%	6,19%
JSE SAPI	17:00	321,36	1,00	0,31%	1,07%

INTERNATIONAL INDICES - LOCAL CURRENCIES

Name	Time	Price	Move	% Move	% YTD
DJ Ind	20:00	33926,01	-127,93	-0,38%	2,35%
SP 500	20:00	4136,48	-43,28	-1,04%	7,73%
Nasdaq	20:00	12006,96	-193,86	-1,59%	14,72%
FTSE 100	15:00	7901,80	81,64	1,04%	6,04%
CDAX	16:00	1396,64	-1,91	-0,14%	13,62%
CAC40	19:00	7233,94	67,67	0,94%	11,74%
Nikkei	08:30	27509,46	107,41	0,39%	5,42%
Shanghai	09:30	3263,41	-22,26	-0,68%	5,64%
Hang-Seng	10:30	21660,47	-297,89	-1,36%	9,50%

CURRENCIES

Name	Time	Price	Move	% Move	% YTD
USD / ZAR	23:00	17,48	0,41	2,37%	2,57%
GBP / ZAR	23:00	21,07	0,21	0,99%	2,33%
EUR / ZAR	23:00	18,87	0,25	1,32%	3,46%
AUD / ZAR	23:00	12,10	0,02	0,15%	4,31%
JPY / ZAR	23:00	0,13	0,00	0,45%	2,46%

COMMODITIES

Name	Time	Price	Move	% Move	% YTD
Gold \$	23:00	1864,97	-47,75	-2,50%	2,25%
Silver \$	23:00	22,35	-1,11	-4,75%	-6,69%
Platinum \$	23:00	976,78	-48,31	-4,71%	-9,08%
Palladium \$	23:00	1631,77	-29,29	-1,76%	-8,98%
Brent Crude	23:00	79,26	-2,17	-2,66%	-6,72%

CURRENCY CROSS RATES

Name	Time	Price	Move	% Move	% YTD
GBP / USD	23:00	1,21	-0,02	-1,38%	-0,22%
EUR / USD	23:00	1,08	-0,01	-1,05%	0,84%
JPY / USD	23:00	0,01	0,00	-1,90%	-0,05%

INFLATION - Up to December 2022

Name	% Move Y/Y
Core CPI	5,1%
Headline CPI	7,2%

INTEREST RATES

Name	Rate
Repo rate	7,25%
Prime rate	10,75%
R186	8,10%
Fed Funds Rate (USA)	4,75%
BoE Rate (UK)	4,00%

MARKET REPORT

Rand takes hit as US jobs surge sends dollar higher

A surge in hiring in the United States renewed worries about aggressive interest rate hikes, bolstering the dollar. The rand slumped from R17.06/\$ on Friday morning to R17.48 overnight. Meanwhile, disappointing earnings reports from Apple, Amazon, and Google owner Alphabet raised worries that high interest rates and sky-high inflation are weighing on consumer demand.

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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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