

MENTENOVA DAILY

23 February 2023

FTSE / JSE INDICES

Name	Time	Price	Move	% Move	% YTD
JSE All Share	17:00	78170,14	-640,91	-0,81%	7,01%
JSE Capped SWIX	17:00	21628,90	-158,79	-0,73%	4,46%
JSE Top 40	17:00	72154,82	-631,03	-0,87%	7,77%
JSE Precious Metals and Mining	17:00	47541,93	-2179,58	-4,38%	-12,90%
JSE Industrial 25	17:00	104248,10	150,90	0,14%	15,44%
JSE Financial 15	17:00	16468,19	144,61	0,89%	6,07%
JSE Resource 20	17:00	67603,46	-2939,43	-4,17%	-4,52%
JSE SAPI	17:00	309,69	1,42	0,46%	-2,60%

INTERNATIONAL INDICES - LOCAL CURRENCIES

Name	Time	Price	Move	% Move	% YTD
DJ Ind	20:00	33045,09	-84,50	-0,26%	-0,31%
SP 500	20:00	3991,05	-6,29	-0,16%	3,95%
Nasdaq	20:00	11507,07	14,77	0,13%	9,94%
FTSE 100	15:00	7930,63	-47,12	-0,59%	6,43%
CDAX	16:00	1377,19	-2,57	-0,19%	12,03%
CAC40	19:00	7299,26	-9,39	-0,13%	12,75%
Nikkei	08:30	27104,32	-368,78	-1,34%	3,87%
Shanghai	09:30	3291,15	-15,38	-0,47%	6,54%
Hang-Seng	10:30	20423,84	-105,65	-0,51%	3,25%

CURRENCIES

Name	Time	Price	Move	% Move	% YTD
USD / ZAR	23:00	18,24	-0,02	-0,10%	7,05%
GBP / ZAR	23:00	21,98	-0,13	-0,58%	6,72%
EUR / ZAR	23:00	19,35	-0,10	-0,51%	6,07%
AUD / ZAR	23:00	12,41	-0,10	-0,80%	6,98%
JPY / ZAR	23:00	0,14	0,00	0,07%	4,00%

COMMODITIES

Name	Time	Price	Move	% Move	% YTD
Gold \$	23:00	1825,39	-9,70	-0,53%	0,08%
Silver \$	23:00	21,51	-0,32	-1,48%	-10,21%
Platinum \$	23:00	953,59	6,71	0,71%	-11,24%
Palladium \$	23:00	1484,36	-43,19	-2,83%	-17,20%
Brent Crude	23:00	79,71	-2,21	-2,70%	-6,19%

CURRENCY CROSS RATES

Name	Time	Price	Move	% Move	% YTD
GBP / USD	23:00	1,20	-0,01	-0,54%	-0,31%
EUR / USD	23:00	1,06	0,00	-0,40%	-0,93%
JPY / USD	23:00	0,01	0,00	0,12%	-2,77%

INFLATION - Up to January 2023

Name	% Move Y/Y
Core CPI	5,1%
Headline CPI	6,9%

INTEREST RATES

Name	Rate
Repo rate	7,25%
Prime rate	10,75%
R186	8,54%
Fed Funds Rate (USA)	4,75%
BoE Rate (UK)	4,00%

MARKET REPORT

Budget 2023 | Rand investors await the devil in the detail of Eskom

The rand strengthened as much as 0.7% against the greenback, but was little changed shortly after Godongwana was done speaking. The yield on South Africa's most liquid debt due 2026 did hold a decline, in a sign that investors are optimistic that the plan to transfer Eskom's debt to the state won't have a dramatic effect on the government's overall debt metrics.

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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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