

## F&O Trends

	Latest	Previous	Change %
Near Futures	25178.20	25259.20	-0.32%
Near Basis	20.70	26.70	-22.47%
Mid Futures	25309.20	25397.90	-0.35%
Mid Basis	151.70	165.40	-8.28%
Near Open Interest (Cr.)	1.48	1.65	-10.47%
Mid Open Interest (Cr.)	0.45	0.30	53.57%
Rollover (%)	26.68	18.52	44.08%
Put Call Ratio (OI)	0.78	0.65	20.23%
Put Call Ratio(Vol)	1.04	1.11	-6.18%

Source: NSE

## FII Derivative Trade Statistics

	Buy	Sell	Open Int.
Index Futures	4211	5676	40898
Index Options	4004273	4016119	426863
Stock Futures	31207	31466	416543
Stock Options	58350	57381	58796
Total	4098040	4110641	943100

Source: NSE

## Global Equity Market

Global Indices	21-Jan-26	1 Day	1 Week	1 Month
Russell 1000 Index (U.S.)	3758.20	1.16%	-0.67%	0.74%
Nasdaq 100 (U.S.)	25326.58	1.36%	-0.55%	-0.08%
FTSE (U.K.)	10138.09	0.11%	-0.45%	2.43%
DAX Index (Germany)	24560.98	-0.58%	-2.87%	1.12%
CAC 40 Index (France)	8069.17	0.08%	-3.14%	-1.01%
SSE Composite (China)	4116.94	0.08%	-0.22%	5.82%
Nikkei (Japan)	52774.64	-0.41%	-2.88%	6.60%
Kospi (South Korea)	4909.93	0.49%	3.96%	22.12%
HangSeng (Hong Kong)	26585.06	0.37%	-1.54%	3.48%
Strait Times (Singapore)	4809.88	-0.38%	-0.05%	5.25%
Ibovespa Sao Paulo (Brazil)	171816.67	3.33%	4.04%	8.42%
RTS Index (Russia)	NA	NA	NA	NA
S&P/ASX 200 (Australia)	8782.90	-0.37%	-0.43%	1.87%
Jakarta Composite (Indonesia)	9010.33	-1.36%	-0.25%	4.66%
KLSE (Malaysia)	1705.81	0.40%	-0.30%	2.40%

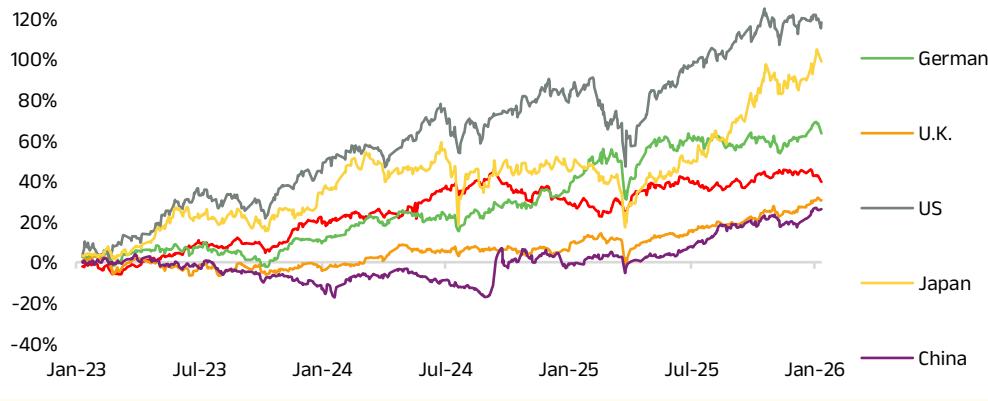
Source: Refinitiv; Positive returns indicates green colour, unchanged is yellow and negative returns is rose.

## Global & Domestic Commodity Market

Commodity Prices	21-Jan-26	1 Day	1 Week	1 Month
Gold (INR/10 gm)	1,53,662	4.47%	9.92%	17.00%
Gold (\$/oz)	4,836.17	1.53%	4.67%	11.48%
Silver (INR/1 kg)	3,15,170	2.39%	20.25%	57.47%
Silver (\$/oz)	93.24	-1.40%	0.53%	38.89%
Brent Crude(\$/bbl)	70.68	1.12%	1.60%	13.96%
Crude Oil (INR/1 bbl)	5,495.00	1.99%	-0.45%	8.58%
NYMEX Crude(\$/bbl)	60.28	0.13%	-2.36%	6.31%
Natural Gas (INR/1 mmbtu)	355.70	26.45%	15.26%	0.99%
Aluminium (INR/1 kg)	316.35	0.11%	-0.71%	11.84%
Copper (INR/1 kg)	1,245.00	-0.16%	-1.74%	11.09%
Nickel (INR/1 kg)	1,652.50	1.33%	0.00%	21.68%
Lead (INR/1 kg)	192.50	-0.26%	-1.18%	2.86%
Zinc (INR/1 kg)	318.25	0.39%	-0.39%	3.58%
Mentha Oil (INR/1 kg)	1,040.40	-0.28%	-0.49%	-0.56%
Baltic Dry Index	1,803	4.28%	15.13%	-10.87%

Source: Refinitiv, MCX; Positive returns indicates green colour, unchanged is yellow and negative returns is rose.

## Comparative Performance of Major Global Equity Market



Source: Refinitiv

## Nifty 50 vs Gold (\$) vs US Dollar Index- Rebase to 100



Source: NSE, Refinitiv

## Term of the Day



### Equity as a Source of Finance

**Definition:** Equity as a source of finance refers to the funds raised by a company through the issue of equity shares to investors. Equity shareholders are the owners of the company and share in its profits as well as risks. Unlike debt, equity capital does not require fixed interest payments or compulsory repayment.



### Explanation

Equity is an important source of long-term finance for businesses, especially for new ventures and expanding companies. Since equity capital does not involve interest obligations, it reduces the financial burden on firms during periods of low profits. This flexibility allows companies to invest in expansion, research and development, and long-term projects.

Equity financing improves the financial stability and risk-bearing capacity of a firm, as losses are shared by shareholders. It also strengthens the capital base of the company and enhances its creditworthiness, making it easier to raise additional funds in the future.

## Mutual Fund Category Performance - Equity & Hybrid

Category	1 Month	6 Month	1 Year	3 Year
Large Cap Fund	-2.96	-0.87	7.88	14.02
Flexi Cap Fund	-3.63	-3.11	4.50	15.28
Mid Cap Fund	-4.89	-4.91	4.00	20.01
Large & Mid Cap Fund	-3.90	-3.35	5.57	17.25
Small Cap Fund	-5.91	-10.60	-4.23	16.87
Multi Cap Fund	-4.51	-4.84	3.18	17.04
Focused Fund	-3.60	-2.50	6.17	15.03
Value Fund	-3.14	-1.93	5.10	17.43
Contra Fund	-3.17	-1.63	6.40	18.77
ELSS	-3.81	-3.84	4.32	15.67
Equity Savings	-0.81	1.41	6.17	9.59
Arbitrage Fund	0.61	2.87	6.12	6.80
Dividend Yield Fund	-2.13	-0.79	5.44	17.92
Aggressive Hybrid Fund	-2.96	-1.78	5.83	13.38
Balanced Advantage	-2.14	-0.80	5.33	11.11

Source: MFI 360 Explorer; Less than 1 year returns are absolute and greater than 1 year returns are CAGR. Category wise parent schemes are selected, which are available for investment to calculate average returns.

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