

MCX Stock Exchange Weekly Financial Markets Update

May 13-18, 2013

➤ Indian Regulatory & Market Developments

- Sebi extends deadline for meeting ESOP norms to December 31...[more](#)
- Law Minister clears put and call options in M&A deals...[more](#)
- China, India to be world's two biggest investors by 2030: World Bank...[more](#)
- Sebi mulls annulment policy for freak trades...[more](#)
- Finance Ministry - constituted a committee for evolving a Composite Development Index of States...[more](#)
- India ratings & research announces rating of the first infrastructure debt fund...[more](#)
- Issuance of Inflation Index Bonds...[more](#)

Cumulative Mutual Fund Activity – Net Investment

Week Ending (Rs. Cr)	Equity	Debt
11/05/13	-892.8	4944.1
15/05/13	-252.6	3752.8
% Change (W-o-W)	-72%	-24%

Source: SEBI, data available till 15/05/13 as on 18/05/13

Cumulative FII & DII Trading Activity

Week Ending (Rs. Cr)	FII – Net	DII - Net
11/05/13	10407	-2913
17/05/13	4838	-2721
% Change (W-o-W)	-54%	N/A

Source: SEBI and Exchange Websites, data for DII, only available for 11/05/13, being combined with earlier week.

Average Daily Trading Volume Statistics

Week Ending (Rs. Cr)	Equity	Equity Derivatives	Index Derivatives	Currency Derivatives
11/05/13	10,353	19,276	92,723	30,448
17/05/13	13,229	21,821	117,417	32,854
% Change (W-o-W)	28%	13%	27%	8%

Source: Exchange Websites, Data for 11/05/13 being combined with the earlier week Index and Equity derivatives also includes MCX-SX

Turnover in Government Securities Market – (Face Value in Rs. Billion)

Week Ending (Rs. Cr)	Central Govt. Sec	State Govt. Sec	91- Day	182-Day	364-Day
10/05/13	7171.79	92.54	93.01	86.40	103.70
17/05/13	11026.81	86.82	40.19	26.86	88.41
% Change (W-o-W)	54%	-6%	-57%	-69%	-15%

Source: RBI Websites

Cumulative Weekly Corporate Bond Trading Activity

Week Ending (Rs. Cr)	No. of Trades on the Exchange	Amount (Rs. Cr)	Average Value Per Trade (Rs. Cr)	No. of Trades on the FIMMDA	Amount (Rs. Cr)	Average Value Per Trade (Rs. Cr)
10/05/13	781	10430	13	1272	19442	15
14/05/13	355	5312	15	475	7965	17

Source: SEBI, data available till 14/05/13 as on 18/05/13

➤ International Regulatory & Market Developments

- Regulators set September deadline for derivatives deal...[more](#)
- S&P Warns Credit-Rating Proposal Could Create 'New Conflicts'...[more](#)
- Deutsche Bourse Unit Spurned by Court on Index Options...[more](#)
- Euronext considers plans after ICE acquisition...[more](#)
- ASIC's Medcraft is sanguine about HFT and dark pools...[more](#)
- NYSE Proposes Lower Access Fees to Get More Trading...[more](#)
- New risk management tools for a post-financial crisis era...[more](#)
- White Asks SEC Staff for Cyber Disclosure Briefing...[more](#)
- 10-Second Rule Adopted for Reporting Transactions...[more](#)
- Asia leads the pack in cross-listed futures...[more](#)
- Vanguard Selects FTSE For First Hong Kong Domiciled ETF...[more](#)

Trends in Global Indices

Global Indices	as on 10/05/13	as on 17/05/13	% Change (W-o-W)
Dow Jones Industrial Average	15118.49	15354.40	1.56%
S&P 500 Index	1633.7	1667.47	2.07%
NASDAQ Composite Index	3436.584	3498.965	1.82%
FTSE 100 Index	6624.98	6723.06	1.48%
Nikkei 225	14607.54	15138.12	3.63%
SX40	11872.39	11987.5	0.97%

Source: Bloomberg

Key Currency Pairs

Currency Rates	as on 10/05/13	as on 17/05/13	% Change (W-o-W)
USD-GBP	0.6511	0.6592	1.24%
USD-JPY	101.62	103.21	1.56%
EUR-USD	1.2989	1.2839	-1.15%
USD-INR	54.800	54.885	0.16%
EUR-INR	71.1761	70.6721	-0.71%
JPY-INR	0.54	0.5343	-1.06%
GBP-INR	84.335	83.6959	-0.76%
USD-CNY	6.1417	6.1412	-0.01%

Source: Bloomberg

Yields on 10 Year Government Bond

Country	as on 10/05/13	as on 17/05/13	% Change (W-o-W)
United States	1.8973	1.9506	2.81%
United Kingdom	1.89	1.884	-0.32%
Japan	0.696	0.797	14.51%
Germany	1.38	1.326	-3.91%
China	3.41	3.43	0.59%
India	7.59	7.416	-2.29%
Euro	1.38	1.326	-3.91%
Brazil	2.76	3.044	10.29%

Source: Bloomberg

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