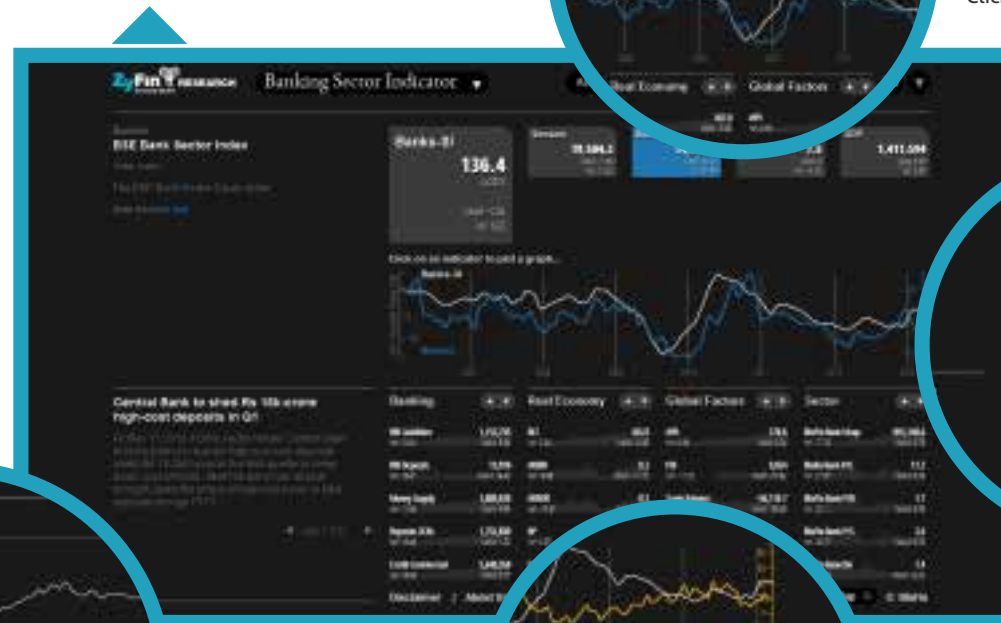


Banking Sector Indicator (BSI)

Gauge the Banking Sector in India

Timely information on the state of the Indian Banking Sector. A monthly composite indicator of primary and secondary macro variables.

[Visit App Website](#)



Compare with Co-incident Indicators

Click on names on the top to compare with BSI. Click again to turn off comparison.



Compare with Components

Click on components' names to compare with BSI. Click again to turn off comparison.



Detailed view

Double-click an indicator name for a detailed view



Heatmap view of Components

Heatmap button below the indicators turns on the Heatmap View of all the indicators. Click it again to hide heatmap view.

Key Facts

Banking Sector Indicator

Frequency
Monthly

Components
5-7 Monthly, Real and Monetary Indices specific to Banking sector

Lead Factor
3-4 Months

Benchmark Series
Sector specific stock index (S&P Bankex)

Empirical Time Series
2003-2012

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The Sector Indicators are a group of lead indicators on multiple industrial sectors within the Indian economy (e.g. Automotive, Banking) The indicators provide timely information regarding the future course of the corresponding industrial sectors.

They are based on a scientifically selected set of existing economic indicators (proprietary and secondary), each with a lead impact on the corresponding sector's benchmark stock index. These composite indicators are designed to serve as an advance indicator of bear and bull rallies within the corresponding sector.

The ZyFin Research Business Sector Indicators were developed by a team of economists and statisticians led by Dr. Sam Thomas, Ph.D., Senior Advisor at ZyFin Research. Dr. Thomas is also Professor of Banking and Finance at the Weatherhead School of Management of Case Western Reserve University in Cleveland, Ohio.

Methodology

- ☑ **Data Validity** : Components with a strong impact on banking sector in India are short-listed.
- ☑ **Statistical Validity** : Statistical tests are run to validate the robustness of the data series to ensure normality and de-seasonalise the data. This is followed by testing their statistical lead potential on the benchmark series.
- ☑ **Economic Validity** : Each of the statistically validated components is put through subjective economic validity tests before including it in the final computation.
- ☑ **Index Construction** : A weight scheme is designed based on regression procedures (including out-of-sample forecast tests) applied on the components and the corresponding benchmark.

Sector Indicator Components : Banks

The set of indicators considered for developing the composite Indicator comprise both proprietary and non-proprietary data with a leading effect on the Indian banking sector.

- ☑ Commercial Banks (6)
- ☑ Sectors (5)
- ☑ Real Economy (5)
- ☑ Global Factors (3)

DELIVERY CHANNELS

Report

The monthly Banking Sector Indicator report summarises the results for the corresponding month and highlights existing and evolving trends among the sub components. It also includes commentaries from noted macro-economic experts on prevailing trends.

Data Subscription

Time series data is available in the form of Microsoft® Excel Add-Ins, which allows auto download of relevant data fields.

Web/Mobile Application (App)

The data can also be easily viewed through our state-of-the-art web/mobile application with a user friendly interface that allows data views through multiple iterations.

Disclaimer

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