



# RUDRA INVESTMENT

**Technical & Derivative Report**

**10<sup>TH</sup> JULY 2018**





## Daily Trading Bites

### NIFTY SNAPSHOT

INDEX	OPEN	HIGH	LOW	CLOSE
NIFTY 50	10,838.30	10,860.35	10,807.15	10,892.90
BANKNIFTY	26,642.35	26,781.20	26,611.55	26,753.30

### ADVANCE/DECLINE RATIO

### OPEN INTEREST AND VOLUME

INDEX	CURRENT	PREVIOUS	% CHANGE
NIFTY OI	22925775	22008225	6.05%
NIFTY VOLUME	83138	105649	0.78%
BANKNIFTY OI	290400	2633880	13.77
BANKNIFTY VOLUME	60977	57740	5.60%

INDEX	NIFTY
ADVANCES	38
DECLINES	12
UNCHANGED	0



### NIFTY GAINERS

SYMBOL	CMP	% CHANGE
ASIANPAINT	1,362.80	3.00
YESBANK	362.85	2.91
DRREDDY	2,330.10	2.69
VEDL	225.00	2.69
HCLTECH	963.00	2.02

### NIFTY LOSERS

SYMBOL	CMP	% CHANGE
ULTRACEMCO	3,892.10	1.57
TCS	1,884.20	1.50
TITAN	820.00	1.16
HDFC	1,905.40	0.60
HEROMOTOCO	3,616.95	0.55



### FII ACTIVITIES ( RS. IN CRORE)

FII	GROSS PURCHASE	GROSS SALES	NET PURCHASE/ SALES
06-JULY-2018	4074.74	5042.92	968.18
05-JULY-2018	3870.59	4029.96	159.37
03-JULY-2018	2959.67	4002.98	1043.31

### DII ACTIVITIES ( RS. IN CRORE)

DII	GROSS PURCHASE	GROSS SALES	NET PURCHASE/ SALES
06-JULY-2018	4003.43	2522.61	1480.82
05-JULY-2018	3386.96	3683.93	296.97
03-JULY-2018	2457.2	2178.36	278.84

### Market News:

•Weak Q1 expected for Cadila, Lupin; improving trends for Cipla, Sun - Credit Suisse.

•Tata Steel gains on strong quarterly sales in India.

•ONGC pushes back KG gas production target date to end 2019; oil delayed by a year.

•Bank of India fraud case: CBI arrests two retired BoI officials in Rs 2654 crore loan scam by Diamond Power.



## NIFTY WRAP

### CHART



### NIFTY Outlook

Benchmark indices ended higher on Monday with Nifty50 index settling above its crucial 10,850 levels, tracking gains in Asian peers after favorable (US jobs data boosted risk appetite, with heavyweights Asian Paints and Reliance Industries (RIL) driving the indices higher. The S&P BSE Sensex ended at 35,935, up 277 points while the broader Nifty50 index settled at 10,853, up 80 points.



## **Reliance Industries chalks out inventory road map for e-commerce space:**

A late entrant into the e-commerce space, Reliance Industries (RIL) is working overtime to compete with market majors such as Amazon and Flipkart. Targeting a September launch, the group is readying around 50 warehouses across the country for its proposed e-commerce operations, sources indicated.

A dedicated data centre in the Bay Area is also being planned for e-commerce. The big differentiator for RIL will be its inventory-based marketplace model as against the aggregator format followed by Amazon and Flipkart.



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