



RUDRA INVESTMENT

Technical & Derivative Report

11TH JULY 2018





Daily Trading Bites

NIFTY SNAPSHOT

INDEX	OPEN	HIGH	LOW	CLOSE
NIFTY 50	10,902.75	10,956.90	10,876.65	10,947.25
BANKNIFTY	26,844.55	26,939.55	26,778.50	26,894.55

ADVANCE/DECLINE RATIO

OPEN INTEREST AND VOLUME

INDEX	CURRENT	PREVIOUS	% CHANGE
NIFTY OI	224705600	22925775	9.11%
NIFTY VOLUME	103926	83138	25.04%
BANKNIFTY OI	239760	290400	10.30
BANKNIFTY VOLUME	57723	60977	-5.33%

INDEX	NIFTY
ADVANCES	33
DECLINES	17
UNCHANGED	0



NIFTY GAINERS

SYMBOL	CMP	% CHANGE
GAIL	365.00	5.07
HINDALCO	229.05	3.15
RELIANCE	1,027.50	3.05
COALINDIA	278.95	2.88
YESBANK	372.90	2.64

NIFTY LOSERS

SYMBOL	CMP	% CHANGE
HINDPETRO	267.50	1.92
IOC	155.10	1.40
IBULHSGFIN	1,141.50	1.22
INDUSINDBK	1,936.00	1.14
KOTAKBANK	1,370.85	1.03



FII ACTIVITIES (RS. IN CRORE)

FII	GROSS PURCHASE	GROSS SALES	NET PURCHASE/ SALES
09-JULY-2018	4490.76	5060.67	569.91
06-JULY-2018	4074.74	5042.92	968.18
05-JULY-2018	3870.59	4029.96	159.37

DII ACTIVITIES (RS. IN CRORE)

DII	GROSS PURCHASE	GROSS SALES	NET PURCHASE/ SALES
09-JULY-2018	2847.68	2107.28	740.39
06-JULY-2018	4003.43	2522.61	1480.82
05-JULY-2018	3386.96	3683.93	296.97

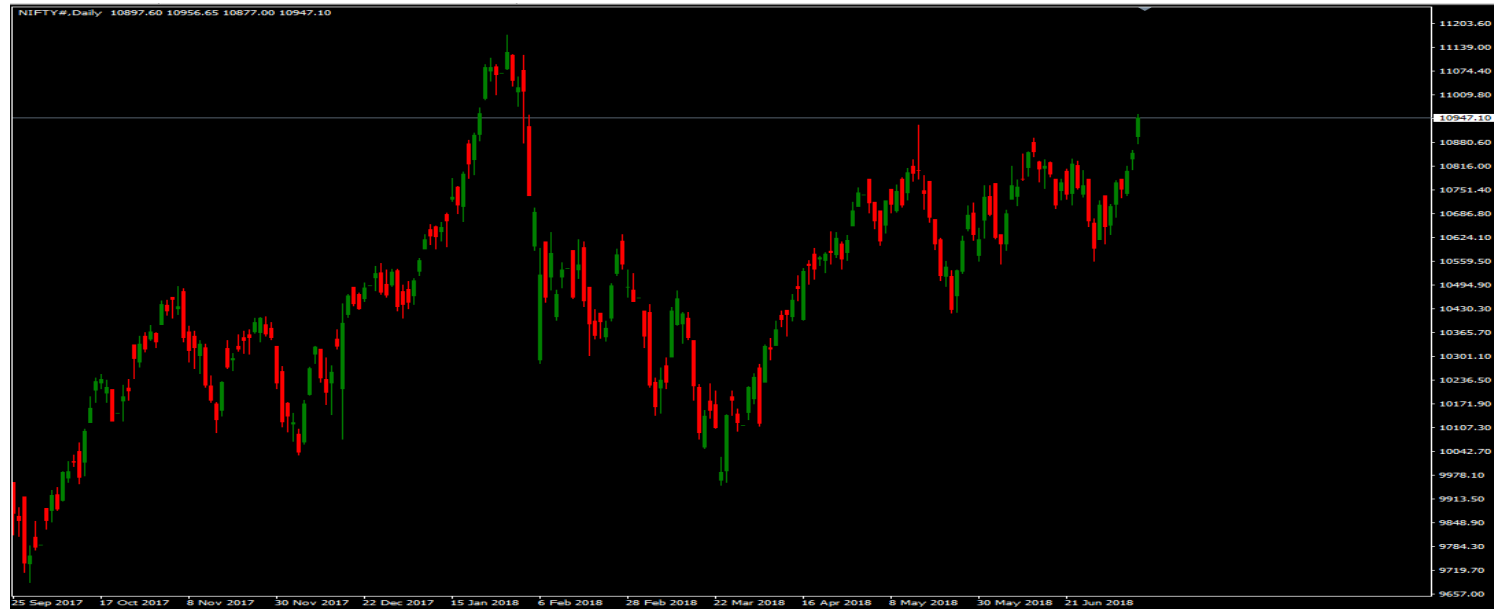
Market News:

- IndusInd Bank shares end 1% lower post stable Q1 earnings, analysts maintain positive stance
- IT stocks rally smartly as rupee hits 19-month low of 68.53 to the dollar.
- Tata Steel-Thyssenkrupp JV seen credit neutral amid high leverage.
- Electric car business is profitable, more orders in pipeline: EESL



NIFTY WRAP

CHART



NIFTY Outlook

The Nifty index continued its positive momentum and registered a highest daily close of last five months near to 10950 zones. It has surpassed its falling supply trend line by connecting swing highs of 11,171, 10,929, 10,837 and 10,816 levels.



Maruti gains market share to 53.54% in Q1; Tata Motors pips Honda Cars:

The country's largest carmaker Maruti Suzuki India tightened its grip on domestic passenger vehicles segment by increasing its market share to 52.54 per cent in the first quarter of the ongoing fiscal.

During the April-June period, Tata Motors overtook Honda Cars India to become the fourth largest player in terms of market share.

According to the latest data by Society of Indian Automobile Manufacturers (SIAM), total domestic passenger vehicle (PV) sales in the first quarter of this fiscal grew 19.91 per cent to 8,73,501 units as against 7,28,483 units.



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