



RUDRA INVESTMENT

Technical & Derivative Report

13TH JULY 2018





Daily Trading Bites

NIFTY SNAPSHOT

| INDEX | OPEN | HIGH | LOW | CLOSE |
|-----------|-----------|-----------|-----------|-----------|
| NIFTY 50 | 11,006.95 | 11,078.30 | 10,999.65 | 11,023.20 |
| BANKNIFTY | 26,937.50 | 27,164.80 | 26,936.05 | 27,026.55 |

ADVANCE/DECLINE RATIO

OPEN INTEREST AND VOLUME

| INDEX | CURRENT | PREVIOUS | % CHANGE |
|------------------|----------|----------|----------|
| NIFTY OI | 25547850 | 25051800 | 5.03% |
| NIFTY VOLUME | 127629 | 102602 | 24.07% |
| BANKNIFTY OI | 2474200 | 2497400 | 3.94% |
| BANKNIFTY VOLUME | 95060 | 66340 | 43.29%% |

| INDEX | NIFTY |
|-----------|-------|
| ADVANCES | 28 |
| DECLINES | 22 |
| UNCHANGED | 0 |



NIFTY GAINERS

| SYMBOL | CMP | % CHANGE |
|------------|----------|----------|
| RELIANCE | 1,080.90 | 4.05 |
| BPCL | 377.10 | 2.89 |
| BAJFINANCE | 2,417.20 | 2.62 |
| WIPRO | 278.80 | 2.46 |
| BAJAJFINSV | 6,261.00 | 2.40 |

NIFTY LOSERS

| SYMBOL | CMP | % CHANGE |
|------------|----------|----------|
| UPL | 578.05 | 4.21 |
| VEDL | 211.85 | 2.87 |
| BAJAJ-AUTO | 3,097.15 | 2.04 |
| INFY | 1,295.00 | 1.93 |
| GRASIM | 961.00 | 1.82 |



FII ACTIVITIES (RS. IN CRORE)

| FII | GROSS PURCHASE | GROSS SALES | NET PURCHASE/ SALES |
|--------------|----------------|-------------|---------------------|
| 11-JULY-2018 | 4962.89 | 4326.62 | 636.27 |
| 10-JULY-2018 | 5302.76 | 5323.49 | 20.73 |
| 09-JULY-2018 | 4490.76 | 5060.67 | 569.91 |

DII ACTIVITIES (RS. IN CRORE)

| DII | GROSS PURCHASE | GROSS SALES | NET PURCHASE/ SALES |
|--------------|----------------|-------------|---------------------|
| 11-JULY-2018 | 3728.65 | 3713.32 | 15.33 |
| 10-JULY-2018 | 3496.61 | 3202.65 | 293.96 |
| 09-JULY-2018 | 2847.68 | 2107.28 | 740.39 |

Market News:

- Jet fuel, natural gas may come under the ambit of GST as early as next week.
- Reliance Industries market cap touches \$100-bn mark.
- Royal Enfield records sale of 74,477 units in June, growth up by 18%.
- Adani Group plans to raise up to Rs-60bn via securities, stake sales.
- ACC's strong operating performance in Q2 could lift sentiment.



NIFTY WRAP

CHART



NIFTY Outlook

The S&P BSE Sensex ended at record closing high of 36,548, up 282 points, surpassing previous closing high of 36,283 on January 29, 2018 while the broader Nifty50 index settled at 11,023, up 75 points. Sensex ended at record closing high on Thursday, driven by gains in financial and energy stocks as optimism around corporate earnings and stronger Asian shares boosted sentiment. The broader Nifty50 index also ended above its crucial 11,000-mark.



As trade war with US intensifies, China opens door to Indian pharma:

India dominates the world's generic drugs market, exporting \$17.3 billion of drugs in the 2017/18 (April-March) year, including to the United States and the EU. But only 1 percent of that went to China, the world's second-largest market for pharmaceuticals, industry data shows.

Indian firms are looking to fill gaps in Chinese demand for generic drugs, software, sugar and some varieties of rice, trade officials in New Delhi said.



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