



RUDRA INVESTMENT

Technical & Derivative Report

13TH August 2018





Daily Trading Bites

NIFTY SNAPSHOT

INDEX	OPEN	HIGH	LOW	CLOSE
NIFTY 50	11,474.95	11,478.75	11,419.65	11,429.50
BANKNIFTY	28,348.95	28,377.90	28,087.65	28,124.25

ADVANCE/DECLINE RATIO

OPEN INTEREST AND VOLUME

INDEX	CURRENT	PREVIOUS	% CHANGE
NIFTY OI	28522050	28229925	1.26
NIFTY VOLUME	78788	62547	25.96%
BANKNIFTY OI	2829080	2962200	-4.49%
BANKNIFTY VOLUME	69417	74735	-7.77%

INDEX	NIFTY
ADVANCES	19
DECLINES	31
UNCHANGED	0



NIFTY GAINERS

SYMBOL	CMP	% CHANGE
EICHERMOT	28,853.00	5.15
BPCL	401.00	3.10
HINDPETRO	285.20	1.69
M&M	944.25	1.18
HCLTECH	966.00	0.98

NIFTY LOSERS

SYMBOL	CMP	% CHANGE
SBIN	302.70	4.63
VEDL	222.40	3.56
TATAMOTORS	250.00	3.04
GAIL	364.30	3.00
SUNPHARMA	554.50	2.97



FII ACTIVITIES (RS. IN CRORE)

FII	GROSS PURCHASE	GROSS SALES	NET PURCHASE/ SALES
09-Aug-2018	3874.77	3504.09	370.68
08-Aug-2018	3973.77	3405.14	568.63
07-Aug-2018	3668.23	3353.40	314.83

DII ACTIVITIES (RS. IN CRORE)

DII	GROSS PURCHASE	GROSS SALES	NET PURCHASE/ SALES
09-Aug-2018	3938.97	4024.36	85.39
08-Aug-2018	3013.15	2982.9	30.25
07-Aug-2018	2720.97	3040.87	319.90

Market News:

- Reliance Communications will furnish Rs 774 crore bank guarantees, sell spectrum to Jio.
- Nitin Gadkari pitches NHAI bonds to retail investors, promises higher returns
- SBI reports shock loss of Rs 4,876 crore in Q1 as provisions double to Rs 19,228 crore YoY
- Hindalco Q1 profit jumps 43% YoY to Rs 414 crore.



NIFTY WRAP

CHART



NIFTY Outlook

Nifty50 closes at negative 11435 (-52.5), In 15M chart there is a formation of Head and shoulder pattern that indicate reversal short term down trend. The immediate support and resistance of Nifty50 are 11415/11380 and 11480/11520 respectively.



India's online retail market is a \$50 bn opportunity waiting to be realized:

As India's Internet penetration booms (390 million Internet users) thanks to rock bottom data prices (\$0.17 per GB in 2017), the country's online retail market is witnessing a massive surge. According to a joint report by Bain and Company, Google and Omidyar Network, the country's online retail market is a \$50 billion opportunity waiting to be realized.

In 2017, online retail in India clocked \$20 billion in sales. While this paled in comparison to the US (\$459 billion) and China (\$935 billion)



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