



Weekly FINANCIAL INSIGHT

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RUDRA WEEKLY INSIGHT

SIMPLIFYING INVESTMENT DECISIONS

09th MAY 2026

CORPORATE AND ECONOMY NEWS

MARKET SCAN

(Closing price as on 08th May 2026)

INDIAN INDICES

INDEX BSE	CLSG	CHG
BSE SENSEX	77328.19	(0.66)%
NIFTY	24176.15	(0.62)%
BANK NIFTY	55310.55	(1.31)
INDIA VIX	16.84	1.32%

SECTOR INDEX NSE

IT	29394.20	1.21%
INFRA	9497.80	(0.16)%
ENERGY	40795.80	(0.84)%
FMCG	51165.90	0.19%
PHARMA	24110.30	(0.10)%
AUTO	27259.85	(0.29)%
METALS	13050.95	(0.87)%
MIDCAP	61910.90	(0.15)%
NIFTY 500	23115.65	(0.42)%

DII / FII INVESTMENT (IN CR)

DII	+6748.13
FII/FPI	-4110.60

COMMODITY MARKET

Gold (Rs /10g)	152589	0.04%
Silver(Rs /kg)	261999	1.34%

- Will dilute some of our stake in NSE during its IPO: SBI Chairman
- Zepto set for blockbuster IPO after SEBI clears \$1 billion issue
- Vodafone reportedly considering transfer of stake in India unit to strengthen Vi balance sheet
- Biocon shifts focus toward margins and capacity utilisation after expansion phase
- Hyundai India plans ₹7,500 crore capex for FY27
- Retail chains such as Reliance Retail and DMart accelerate store expansion amid demand recovery
- Urban Company losing ₹447 per InstaHelp order; cash burn expected to remain elevated: CEO Abhiraj Bhal
- Dabur raises prices by 4% and cuts pack sizes to offset rising input costs
- Royal Enfield to invest ₹2,200 crore in a new manufacturing plant in Andhra Pradesh
- Ola bets big on electric motorcycles
- Kotak Mahindra Bank receives RBI approval to acquire 9.99% stake each in AU Small Finance Bank and Federal Bank
- Mahindra Lifespaces launches ₹1,650-crore premium Mumbai project
- JSW Steel awards mega metals contract to L&T for expansion projects
- PhonePe launches AI tool to speed up merchant payment integrations
- Aarti Industries: Pricing tailwinds may help navigate challenging macro environment
- Vedanta Ltd outlines mega expansion across aluminium, oil & power post demerger
- Godrej Enterprises' aviation business targets 15–20% growth till FY32

Source: Bloombergquint, Economic Times, Business Standard, Business Line, Times of India, Mint, Indian Express, Business Today, Indian Express, Money Control, in.investing, Cnbetv18.

RUDRA SHARES | NEWSLETTER

<https://www.rudrashares.com/NewsLetter>

TECHNICAL CHART



TECHNICAL OUTLOOK

BANK NIFTY:

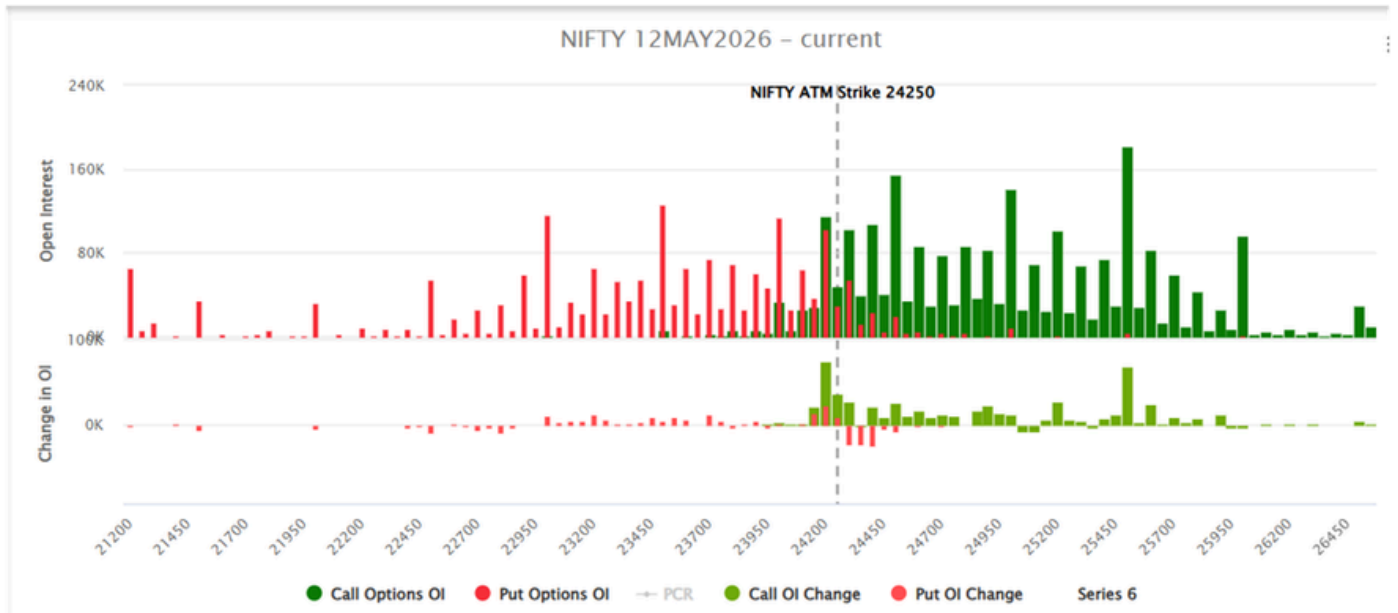
The Bank Nifty formed a “Doji” candlestick pattern near its crucial 50-day moving average, indicating indecisiveness at key hurdle levels. The subsequent follow-up selling pressure in the next trading session confirms that traders remain cautious at higher zones, leading to a phase of short-term consolidation. Momentum indicators are currently reflecting a non-directional setup, with the index appearing to be locked within a broad trading range of 53,000 to 58,000. Until a decisive breakout on either side is witnessed, Bank Nifty is likely to continue oscillating within this range in the immediate short term. Despite the ongoing consolidation, the broader technical structure remains constructive. On the weekly timeframe, the RSI has clearly shifted from a bearish range into a sideways consolidation zone — a sign that selling pressure is gradually fading and bullish undertones are strengthening. This transition generally indicates that the broader trend is stabilizing and dips are likely to attract buying interest. For short-term traders, the current market environment calls for a range-bound trading approach rather than aggressive directional bets. Buying near support zones and focusing on strong private banking names could continue to offer trading opportunities as long as the index sustains above its key support levels. Overall, the broader dominance still appears to be with the bulls, and unless Bank Nifty decisively breaks below the lower end of the range, corrective phases are likely to be viewed as buying opportunities.

Levels to watch

The support for the immediate short term can be expected in 54,220-54,200 trading range and breaking below the range could trigger fresh profit booking towards 53,760 and 53,100 levels.

The index is likely to face hurdle in 56,380-56,400 trading range and once the range is get traded on higher side, the fresh leg of rally is likely to unfold and the index could move towards 57,500 and 58,720 levels.

WEEKLY OPTIONS OPEN INTEREST



The following points can be obtained from option data

- 1) The significant OI in 24,500 strike CE suggests, traders can consider profit booking once index approached in 24,550-24,600 range.
- 2) The immediate support can be expected in 24,000-23,985 range.
- 3) The put call ratio (PCR) at 0.79 suggests, downside from current level seems limited.

EDUCATION CORNER/ FINANCIAL TERMINOLOGY

NET ASSET VALUE (NAV)??????

NAV (Net Asset Value) is the per-unit price of a mutual fund or similar investment fund. It represents the value of one unit/share of the fund after deducting liabilities.

$$\text{NAV} = \frac{\text{Total Assets} - \text{Total Liabilities}}{\text{Total Outstanding Units}}$$

NAV in Mutual Funds vs ETFs:-

Mutual Funds

- Bought/sold at day-end NAV.
- Transaction happens after market closes.

ETFs (Exchange-Traded Fund)

- Trade on stock exchanges like shares.
- Market price may differ slightly from NAV due to demand and supply.

Example: Suppose: Total Assets = ₹575 crore; Total Liabilities = ₹15 crore; Outstanding Units = 40 crore

Then:

$$\text{NAV} = \frac{575 - 15}{40} = ₹14$$

So the NAV is ₹14 per unit.

How Mutual Fund Investment Works with NAV:-

Suppose you invest ₹70,000 in a fund whose NAV is ₹14.

$$\text{Units Allotted} = \frac{70000}{14} = 5000 \text{ units}$$

How Returns are Calculated Using NAV:-

Suppose:

- Purchase NAV = ₹20
- Current NAV = ₹28

$$\text{Return} = \frac{28 - 20}{20} \times 100 = 40\%$$

So the investment generated 40% return.

Net Asset Value (NAV) is the per-unit value of a mutual fund and serves as an important indicator for calculating investment value, returns, unit allocation, and redemption amount. Changes in NAV reflect the performance of the underlying assets held by the fund.

NAV continuously changes according to the market value of the securities held by the fund. When the underlying investments such as stocks or bonds perform well, the NAV rises; when markets decline, the NAV falls. Therefore, NAV reflects the overall performance and valuation of the mutual fund portfolio.

NAV is also useful for comparing a fund's growth over time and calculating capital gains for taxation purposes. In debt funds, NAV is influenced by interest rate movements, while in equity funds it mainly depends on stock market performance.

In the case of Exchange-Traded Fund, NAV acts as an indicative underlying value, although the ETF may trade slightly above or below NAV due to market demand and supply.

CORPORATE ACTION

EX DATE	COMPANY NAME	PURPOSE
11-May-26	MANAPPURAM FINANCE LTD	Interim Dividend - Rs. - 0.5000
11-May-26	PAE LTD	Final Dividend - Rs. - 0.2000
12-May-26	APTUS PHARMA LTD	Bonus issue 3:2
12-May-26	GODREJ CONSUMER PRODUCTS LTD	Interim Dividend - Rs. - 5.0000
12-May-26	GUJARAT STATE PETRONET LTD	Amalgamation
13-May-26	NRB BEARINGS LTD	Interim Dividend - Rs. - 2.2500
14-May-26	BROOKFIELD INDIA REAL ESTATE TRUST REIT	Income Distribution RITES
14-May-26	OBEROI REALTY LTD	Interim Dividend - Rs. - 2.0000
15-May-26	ANAND RATHI WEALTH LTD	Final Dividend - Rs. - 7.0000
15-May-26	APTUS VALUE HOUSING FINANCE INDIA LTD	Interim Dividend - Rs. - 2.5000
15-May-26	BIOGEN PHARMACHEM INDUSTRIES LTD	Bonus issue 1:6
15-May-26	DEV LABTECH VENTURE LTD	Bonus issue 1:1
15-May-26	DEV LABTECH VENTURE LTD	Stock Split- Rs.10/- to Rs.5/-
15-May-26	GOPAL SNACKS LTD	Interim Dividend
15-May-26	HBG HOTELS LTD	Interim Dividend - Rs. - 0.1500
15-May-26	INDIAN ENERGY EXCHANGE LTD	Final Dividend - Rs. - 2.0000
15-May-26	KENNAMETAL INDIA LTD-\$	Interim Dividend - Rs. - 40
15-May-26	NEXUS SELECT TRUST	Income Distribution RITES
15-May-26	STATE BANK OF INDIA	Final Dividend - Rs. - 17.3500

Source: bseindia.com

INTERNATIONAL FORTHCOMING EVENTS

DATE	DATA	COUNTRY
11th MAY 2026	Existing Home Sales (Apr) CB Employment Trends Index (Apr)	US US
12th MAY 2026	BRC Retail Sales Monitor (YoY) (Apr) CPI (YoY) (Apr) CPI (MoM) (Apr), CPI (YoY) (Apr) Core CPI (MoM) (Apr) ADP Employment Change Weekly WASDE Report , EIA Short-Term Energy Outlook Federal Budget Balance (Apr)	UK INDIA US US US US US
13th MAY 2026	API Weekly Crude Oil Stock IEA Monthly Report OPEC Monthly Report M3 Money Supply PPI (MoM) (Apr), Core PPI (MoM) (Apr) Crude Oil Inventories, Cushing Crude Oil Inventories Crude Oil Imports, Gasoline Inventories	US US US INDIA US US US
14th MAY 2026	GDP (YoY) (Q1) Industrial Production (MoM) (Mar) Manufacturing Production (MoM) (Mar) Business Investment (QoQ) (Q1) Monthly GDP 3M/3M Change (Mar) Trade Balance (Mar) Continuing Jobless Claims , Initial Jobless Claims Natural Gas Storage WPI Inflation (YoY) (Apr) WPI Manufacturing Inflation (YoY) (Apr) WPI Food (YoY) (Apr), WPI Fuel (YoY) (Apr) NIESR Monthly GDP Tracker (Apr) Core Retail Sales (MoM) (Apr) Atlanta Fed GDPNow (Q2)	UK UK UK UK UK UK US US INDIA INDIA INDIA UK US US
15th MAY 2026	Trade Balance (Apr) Exports (USD) (Apr), Imports (USD) (Apr) FX Reserves, USD , Bank Loan Growth Deposit Growth Industrial Production (YoY) (Apr)	INDIA INDIA INDIA INDIA US

Source: investing.com

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