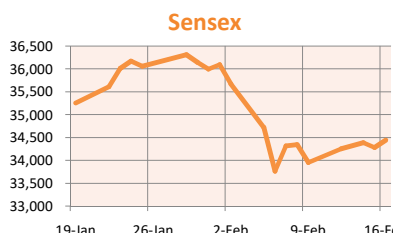
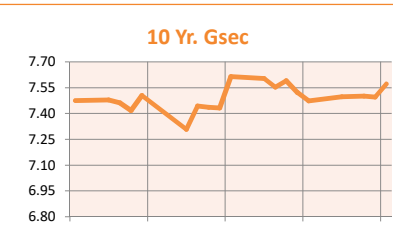


| PRP Market Snapshot | | | 16-Feb | | | |
|---|----------------------|---------------------|--|-----------|--------|--|
| Debt Market Indicators | | | Global Bond Yields | | | |
| Indicators | Date | | US 10 Yr | 2.908 | | |
| Call Rate | 16-Feb | 6.00 | UK 10 Yr | 1.646 | | |
| MIBOR | 15-Feb | 6.11 | German 10 Yr | 0.767 | | |
| 3 M CP | 15-Feb | 7.95 | Japan 10 Yr | 0.059 | | |
| 3 M CD | 15-Feb | 7.15 | Global Equity Indices | | | |
| 3 Y G-Sec | 16-Feb | 7.122 | NASDAQ (15-Feb) | 7,256.43 | 112.81 | |
| 5 Y G-Sec | 16-Feb | 7.375 | FTSE (15-Feb) | 7,234.81 | 20.84 | |
| 10 Y G-Sec | 16-Feb | 7.571 | CAC 40 (15-Feb) | 5,222.52 | 57.26 | |
| Indian Equity Market Indicators (16-Feb) | | | DAX (15-Feb) | 12,346.17 | 7.01 | |
| Sensex | 34,447.96 | 150.49 | Straits Times (16-Feb) | 3,443.51 | 40.65 | |
| CNX Nifty | 10,594.55 | 49.05 | Nikkei 225 (16-Feb) | 21,816.58 | 351.60 | |
| Currencies VS Rupee | | | Hang Seng (16-Feb) | 31,115.43 | 599.83 | |
| 1 US \$ | 63.83 | 0.08 | Commodities | | | |
| 1 Euro € | 80.04 | 0.14 | Gold (INR/10 Grms) | 30,579.00 | 45 | |
| 1 GBP £ | 90.13 | 0.07 | Silver (INR/Kg) | 38,509.00 | 163 | |
| 1 Japanese ¥ | 0.602 | 0.009 | Crude Oil (INR/BBL) | 3,912.00 | 77 | |
| FPI & MF Investment | | | Sensex | | | |
| Rs CR | Net FPI Flows | |  | | | |
| | FPI Equity | FPI Debt | | | | |
| | 15-Feb-18 | (599.02) | (1,607.23) | | | |
| | MTD | (6,709.75) | 3,257.00 | | | |
| | YTD | 7,071.71 | 11,779.92 | | | |
| Rs CR | Net MF Flows | |  | | | |
| | MF Equity | MF Debt | | | | |
| | 14-Feb-18 | (138.88) | 2,263.90 | | | |
| | MTD | 5,351.96 | 17,944.36 | | | |
| | YTD | 14,342.71 | 40,531.52 | | | |
| Money Market Operations (15-Feb) | | | | | | |
| Heads | Volume | Wtd.Avg.Rate | | | | |
| Call Money | 141.89 | 5.95 | | | | |
| CBLO | 1,388.83 | 6.02 | | | | |
| Market Repo | 559.91 | 6.03 | | | | |
| Total | 2,090.63 | 6.01 | | | | |

Source :- Economic Times

- Ø Govt to come out with new pharma policy: Ananth Kumar
- Ø Bharti Airtel explores options to list Africa arm on global exchange
- Ø Pay retail investors for failure in IPO allotment: Sebi tells bankers
- Ø RBI ready to inject addl liquidity into banks by March end
- Ø Govt to bring major changes in Drug Pricing Control Order

Source :- Business Standard

- Ø PNB fraud: Banks refuse to buy Nirav Modi's promises
- Ø Digital payments in India to reach \$1 trn by 2023: Report
- Ø Banks' Association moves to check fall out of PNB scam
- Ø PW can carry out audit work till March 2019: SAT
- Ø ED steps up heat on Nirav Modi, jewellery worth Rs 5,100 cr seized

Source :- Financial Express

- Ø PNB says has ability to recover after uncovering giant fraud
- Ø Carlson-Rezidor Group eyes 100 hotels in India by end-2018
- Ø Steel sector buyouts under IBC may invite CCI scrutiny
- Ø World Bank identifies two global risks that could jeopardise India's progress
- Ø UK-based Lib House left sole bidder for ABG Shipyard as Shapoorji Pallonji withdraws

Source :- Mint

- Ø India reviews anti-dumping duty on steel wheels from China
- Ø Small, medium rubber units hit by shortage of carbon black
- Ø India, Singapore exchanges eye trading link to Modi's Gujarat
- Ø Essar sells CBM gas to GAIL using Reliance formula
- Ø Wind power tariffs stay near record low of Rs2.44/unit in SECI auction

| LAF : Fixed Rate Reverse Repo Operations on 15-Feb-2018 | |
|---|---|
| Amount (face value in Crores) | Overnight Reverse Repo Auction (Sale of Securities by RBI) 5.75% Fixed Rate |
| Item | |
| Bids received/Accepted | |
| Number | 56 |
| Amount (value in ₹ Bill) | 205.27 |

| Bonds Traded in Secondary on 15-Feb-2018 | Credit Rating | Traded Yield % | Volume (in Crs) |
|---|--------------------------|----------------|-----------------|
| RURAL ELECTRIFICATION CORPORATION LIMITED SR-151 6.75 BD 26MR19 FVRS10LAC | AAA CARE DT 19.09.2017 | 7.60 | 475.00 |
| TATA CAPITAL FINANCIAL SERVICES LIMITED SR-A 7.95 NCD 10AP19 FVRS10LAC | AA+ ICRA DT- 03.03.17 | 8.36 | 150.00 |
| NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED SR-XVIII 7.68 LOA 15NV25 FVRS10LAC | AA CARE DT- 07.11.17 | 8.55 | 35.00 |
| U.P. POWER CORPORATION LIMITED SR-III-F 8.97 BD 13FB26 FVRS10LAC | AA(SO) IND DT- 16.02.17 | 8.73 | 29.30 |
| SPRIT INFRAPOWER & MULTIVENTURES PVT LTD SR-SPRIT-CS II RR NCD 25MR21 FVRS10LAC | AA-(SO) BWR DT- 28.07.17 | 9.37 | 100.00 |
| IDBI BANK LIMITED SR-I 11.09 BD PERPETUAL FVRS10LAC | A+ ICRA DT-08.08.16 | 11.03 | 39.60 |
| DISH INFRA SERVICES PRIVATE LIMITED 8.75 LOA 25SP20 FVRS1CR | A+(SO) CARE DT 11.09.17 | 8.73 | 200.00 |
| KERALA FINANCIAL CORPORATION 8.72 BD 06JU23 FVRS10LAC | A- (SO) BRICKWORK | 8.71 | 20.00 |

| CPs Traded in Secondary on 15-Feb-2018 | Credit Rating | Traded Yield % | Volume (in Crs) |
|---|---------------|----------------|-----------------|
| VEDANTA LIMITED 91D CP 16FEB18 | A1+ CRISIL | 6.3886 | 225 |
| STEEL AUTHORITY OF INDIA LTD 60D CP 13MAR18 | A1+ CARE | 6.5102 | 200 |
| GODREJ INDUSTRIES LIMITED 90D CP 08MAY18 | A1+ ICRA | 7.2948 | 145 |
| AXIS FINANCE LIMITED 90D CP 27FEB18 | A1+ IND | 6.6514 | 125 |
| TUBE INVESTMENTS OF INDIA 62D CP 28MAR18 | A1+ ICRA | 6.3497 | 50 |
| NABHA POWER LIMITED 53D CP 23MAR18 | A1+ ICRA | 6.7500 | 25 |
| ADANI PORTS AND SEZ LTD 79D CP 15MAR18 | A1+ ICRA | 6.5994 | 5 |

| CDs Traded in Secondary on 15-Feb-2018 | Credit Rating | Traded Yield % | Volume (in Crs) |
|--|---------------|----------------|-----------------|
| AXIS BANK LIMITED CD 12MAR18 | A1+ ICRA | 6.3832 | 740 |
| INDUSIND BANK LIMITED CD 12MAR18 | A1+ CRISIL | 6.3066 | 500 |
| RBL BANK LIMITED CD 17MAY18 | A1+ ICRA | 7.3500 | 350 |
| THE JAMMU AND KASHMIR BANK CD 16MAY18 | A1+ CRISIL | 7.3102 | 265 |
| PUNJAB NATIONAL BANK CD 20MAR18 | A1+ CARE | 6.2199 | 200 |
| ICICI BANK LIMITED CD 28MAR18 | A1+ ICRA | 6.2404 | 150 |

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