

Nifty Rally May Continue Amidst Bullish Asian Markets

Indian market Outlook: Nifty is expected to open 20 points gap down at 8368, as per SGX at 8:30 am IST. Nifty is expected to hold strong going forward as clearly indicated by the Smallcap which has given a break out above its 5 month high of 5758 with its next target at 5972.

International Market Outlook: The Shares in the Asian markets are mixed with Shanghai Composite soaring to new high post BREXIT. Shares in Japan and Australia seem weaker, falling from their previous week highs. However, the emerging markets in Asia viz. Thailand and Philippines continue on their buying spree.

Open Interest-FII & Pro Combined Activity

On 30th June FII & Pro combined had a total long position in Index Futures of 8373900 shares which is increased to 8145975 shares as on 4th July, i.e. a total sell of 244425 shares in current expiry.

Similarly, in Index options, FII and Pro combined have decreased their short positions from 9656475 shares to 5230200 shares, i.e. a total buy of 3367800 shares in current expiry.

The data indicates a clear sell bias in the markets by FIIs and Proprietary.

Date	FII and Proprietary Combined activity in shares					
	Index Future			Index Options		
	1 Year Average		705075	1 Year Average		2920650
	Total	Buy	Sell	Total	Buy	Sell
4-Jul-16	8145975		244425	-5230200	3367800	
1-Jul-16	8390400	16500		-8598000	1058475	
30-Jun-16	8373900	2348100		-9656475	11133300	
			Total Sell	-227925	Total Buy	4426275

Change in Options Open Interest Today

Today, FII have increased 1058625 shares long and increased 498375 shares short positions in Index Call option, net buy 560250 shares today. In puts, FII have increased 1137900 shares long and increased short positions by 821475 shares, net PUT buy 316425 shares today.

Pro, have increased 874350 shares long and decreased short position by 85350 shares, a net buy of 959700 shares in Index Call Option Today. In Puts, Pro has increased long position by 519300 shares and increased short position by 2683575 shares, a net sell of 2164275 shares in Put today.

Change in Open Interest today				
Shares	Call long	Call short	Net Call	Calls BOUGHT is BUY in the market
FII	1058625	498375	560250	
PRO	874350	-85350	959700	
Combined	1932975	413025	1519950	
Shares	Put Long	Put Short	Net Put	Puts SOLD is BUY in the market
FII	1137900	821475	316425	
PRO	519300	2683575	-2164275	
Combined	1657200	3505050	-1847850	
Total Options = NET Call - NET Put			3367800	

FII Derivatives Statistics - NSE

FII DERIVATIVES STATISTICS For 4-July-2016									
	BUY		SELL		THE END OF THE		Net contracts	Net Amt in Crores	NSE shows that there is a Net BUY in Nifty Index Options worth Rs.733.44 crores but as per our interpretation it is a Net BUY of Rs.205 crores. For details please refer to the table below.
	No. of contracts	Amt in Crores	No. of contracts	Amt in Crores	No. of contracts	Amt in Crores			
INDEX OPTIONS	260537	16941.29	248848	16207.84	753058	47431.52	11689	733.44	

FII Options Statistics - Dynamic Research

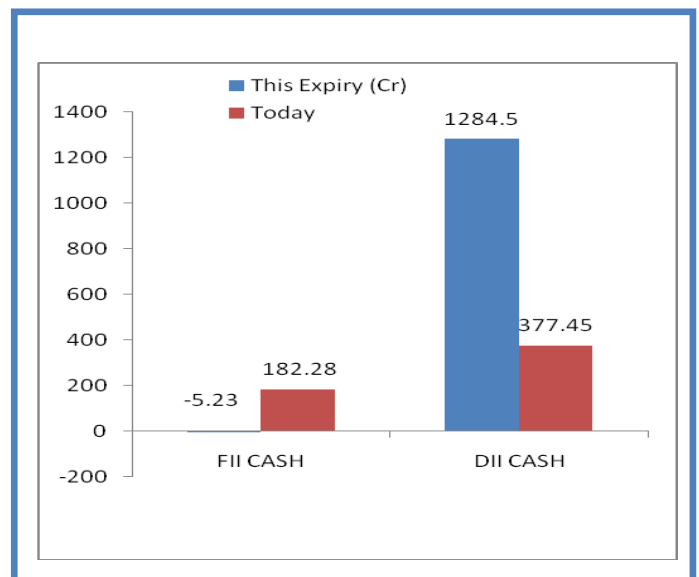
FII Options Open Interest Today					F2 has been net BUYER in call which is BUY for the market
contracts	Call long	Call short	Net Call	Approx Value (CR)	
FII	14115	6645	7470	470	
contracts	Put Long	Put Short	Net Put	Approx Value (CR)	FII has been net BUYER in put which is SELL for the market
FII	15172	10953	4219	-265	
Total			11689	205	

FII Index Statistics - Dynamic Research

FII Index Future Open Interest Today				
contracts	Index Long	Index Short	Net Index	Approx Value (CR)
FII	5074	3700	1374	75.72

FII & DII Cash Buy/Sell Activity

As on 4th July, for Current Expiry, FII have bought Rs.182.28 crores worth shares along with DII who have bought shares worth Rs.377.45 crores in the cash segment.





Dynamic Levels Morning Report

Top 10 Support Shares

Stocks to watch out at Support for Tuesday

Symbol	LTP	ADM	S1	Level	S2	Level
COROMANDEL	250.20	9.27	241	W1	227	M1
GMBREW	645.10	37.71	648	W1	601	M1
RALLIS	217.15	6.92	216	W1	203.2	W5
NAVINFLUOR	2019.70	75.83	1968	W1	1898	M2
WONDERLA	397.50	10.99	389.95	W1	371	M3
MPHASIS	563.55	18.61	562	5DAY	540	W1
UFO	558.70	20.00	554	3DAY	525	5DAY
SOBHA	322.55	10.86	320.2	3DAY	315	4DAY
TANLA	37.40	2.17	36.7	5DAY	35.5	W1
SQSBFSI	995.65	43.74	950	M2	891.45	M3

Top 10 Shares In Volume

Symbol	LTP	Times
VIPIND	122.65	7.64
ZENSARTECH	1049	5.93
CAPF	615.8	5.54
KEI	120.7	4.11
MANAPPURAM	77.75	3.97
AVANTIFEED	542.25	3.47
FSL	49.9	3.00
SUDARSCHEM	225.1	2.86
JAICORPLTD	81.55	2.83
INDIANB	151.3	2.63

Result Calendar

Instrument	Result date	Instrument	Result date	Instrument	Result date
GMBREW	5-Jul	HDFCBANK	21-Jul	BAJFINANCE	26-Jul
8KMILES	8-Jul	KOTAKBANK	21-Jul	DRREDDY	26-Jul
INDUSINDBK	11-Jul	RBL	21-Jul	PIIND	26-Jul
CERA	12-Jul	GNFC	21-Jul	MAHINDCIE	26-Jul
CYIENT	14-Jul	ABB	21-Jul	BAJAJFINSV	26-Jul
CANFINHOME	14-Jul	AXISBANK	22-Jul	BAJAJ-AUTO	27-Jul
SSWL	15-Jul	M&MFIN	22-Jul	DABUR	27-Jul
EXIDEIND	18-Jul	RML	22-Jul	NOCIL	27-Jul
GRUH	18-Jul	MPHASIS	23-Jul	IPAPPM	27-Jul
SKFINDIA	20-Jul	TATASPONGE	25-Jul	GICHSGFIN	27-Jul
PLASTIBLEN	20-Jul	NAVINFLUOR	25-Jul	BAJAJHLDNG	27-Jul
NUCLEUS	20-Jul	NAUKRI	25-Jul	ATFL	27-Jul
KITEX	20-Jul	MAHSCOOTER	25-Jul	MAHLIFE	28-Jul
KABRAEXTRU	20-Jul	GHCL	25-Jul	GLAXO	28-Jul



Dynamic Levels Morning Report

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Dynamic Equities Pvt. Ltd - SEBI Investment Advisory Reg. No.: INA300002022

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Report Prepared By:

Mayank Jain - NISM-201500086427

Vikash Kandoi - NISM-201500086430