



Dynamic Levels Morning Report

FII & Pro Created Short Position For 1.5 Lakh Contracts,
Previous Day Low Become Crucial For Market

Wednesday, November 08, 2017

Yesterday FII & Pro has created short position for 149442 contracts; average sell position per day is for 43000 contracts. Thus they have created 3.5 times sell position of their one day average position. If Nifty and Smallcap Index breaks its previous day low of 10341 and 8522 respectively, then we might see further downside in market.

Dynamic Smallcap Index is also an important indicator for market direction which yesterday closed at 1745; recent high of the Index is at 1772. If Dynamic Smallcap Index goes below 1745, we might see selling coming in the market.

Nifty Index yesterday fell by 0.97% and closed at 10350 after making low of 10341, the Index made high of 10486. Smallcap Index decline by 1.73% and closed at 8559 after making low of 8552, the Index made high of 8782.

Nifty Future is opening gap- up by 4 points against yesterday close of 10410 as indicated by SGX Nifty which is currently trading at 10414.

Upcoming Results

Symbol	Result Date	Symbol	Result Date	Symbol	Result Date	Symbol	Result Date	Symbol	Result Date
ABAN	8-Nov-17	IZMO	8-Nov-17	THERMAX	8-Nov-17	DCAL	9-Nov-17	NAKODA	9-Nov-17
ARVIND	8-Nov-17	JINDRILL	8-Nov-17	TRIGYN	8-Nov-17	DEN	9-Nov-17	NESCO	9-Nov-17
ASAHIINDIA	8-Nov-17	JITFINFRA	8-Nov-17	TTKHLTCARE	8-Nov-17	DFMFOODS	9-Nov-17	NHPC	9-Nov-17
ASHOKLEY	8-Nov-17	JKLAKSHMI	8-Nov-17	UBL	8-Nov-17	ENDURANCE	9-Nov-17	NIBL	9-Nov-17
BALKRISIND	8-Nov-17	KHAITANELE	8-Nov-17	UMANGDAIRY	8-Nov-17	ESABINDIA	9-Nov-17	OILCOUNTUB	9-Nov-17
BHARATFORG	8-Nov-17	KOKUYOCMLN	8-Nov-17	VINYLINDIA	8-Nov-17	GANECOS	9-Nov-17	PAGEIND	9-Nov-17
BOMDYEING	8-Nov-17	KRBL	8-Nov-17	VOLTAS	8-Nov-17	GDL	9-Nov-17	PTC	9-Nov-17
BRIGADE	8-Nov-17	LAOPALA	8-Nov-17	VTL	8-Nov-17	GNFC	9-Nov-17	QUINTEGRA	9-Nov-17
CESC	8-Nov-17	MAHSEAMLES	8-Nov-17	WABAG	8-Nov-17	GRANULES	9-Nov-17	RATNAMANI	9-Nov-17
CHENNPETRO	8-Nov-17	MASFIN	8-Nov-17	WELSPUNIND	8-Nov-17	GREENPOWER	9-Nov-17	RUCHIRA	9-Nov-17
CREST	8-Nov-17	MEGH	8-Nov-17	ZODJRDMDKJ	8-Nov-17	HERITGFOOD	9-Nov-17	SAIL	9-Nov-17
CUB	8-Nov-17	MGL	8-Nov-17	63MOONS	9-Nov-17	HESTERBIO	9-Nov-17	SANGHIIND	9-Nov-17
CUPID	8-Nov-17	MINDTECK	8-Nov-17	AGCNET	9-Nov-17	HINDPETRO	9-Nov-17	SCHAEFFLER	9-Nov-17
EIDPARRY	8-Nov-17	MUTHOOTFIN	8-Nov-17	ALCHEM	9-Nov-17	IGARASHI	9-Nov-17	SEQUENT	9-Nov-17
ELECON	8-Nov-17	NAGAFERT	8-Nov-17	ALLCARGO	9-Nov-17	INDIACEM	9-Nov-17	SRF	9-Nov-17
ELECTCAST	8-Nov-17	NAGAROIL	8-Nov-17	ALLSEC	9-Nov-17	INDIAGLYCO	9-Nov-17	SUDARSCEM	9-Nov-17
FCONSUMER	8-Nov-17	NAVNETEDUL	8-Nov-17	AMARAJABAT	9-Nov-17	INTELLECT	9-Nov-17	SUNDRMBRAK	9-Nov-17
FMNL	8-Nov-17	NDTV	8-Nov-17	AMRUTANJAN	9-Nov-17	ISFT	9-Nov-17	SURANACORP	9-Nov-17
GAEL	8-Nov-17	NITCO	8-Nov-17	APCL	9-Nov-17	JAGRAN	9-Nov-17	SURANAIND	9-Nov-17
GANDHITUBE	8-Nov-17	ORIENTBANK	8-Nov-17	AUROPHARMA	9-Nov-17	JINDALSTEL	9-Nov-17	TATAMOTORS	9-Nov-17
GREENPLY	8-Nov-17	PARSVNATH	8-Nov-17	AUSOMENT	9-Nov-17	JSLHISAR	9-Nov-17	TATAMTRDVR	9-Nov-17
GSFC	8-Nov-17	PIDILITIND	8-Nov-17	BAJAJELEC	9-Nov-17	KCPSUGIND	9-Nov-17	TPLPLASTEHE	9-Nov-17
GUJALKALI	8-Nov-17	PNBGILTS	8-Nov-17	BBTC	9-Nov-17	KICL	9-Nov-17	TRENT	9-Nov-17
HARITASEAT	8-Nov-17	RAIN	8-Nov-17	BLS	9-Nov-17	KSL	9-Nov-17	TVTODAY	9-Nov-17
HGS	8-Nov-17	RAMKY	8-Nov-17	CAPACITE	9-Nov-17	LALPATHLAB	9-Nov-17	TWL	9-Nov-17
IEX	8-Nov-17	SHREECEM	8-Nov-17	CAPLIPOINT	9-Nov-17	LAURUSLABS	9-Nov-17	VASCONEQ	9-Nov-17
INDOTHAI	8-Nov-17	SNOWMAN	8-Nov-17	CGPOWER	9-Nov-17	MAGMA	9-Nov-17	VENKEYS	9-Nov-17
INGERRAND	8-Nov-17	SSWL	8-Nov-17	CIMMCO	9-Nov-17	MAITHANALL	9-Nov-17	VESUVIUS	9-Nov-17
IRB	8-Nov-17	TAINWALCHM	8-Nov-17	COFFEEDAY	9-Nov-17	MENONBE	9-Nov-17	VISASTEEL	9-Nov-17
ITDCEM	8-Nov-17	TAKE	8-Nov-17	CYBERMEDIA	9-Nov-17	MORARJEE	9-Nov-17	VMART	9-Nov-17

NIFTY OUTLOOK & OPEN INTEREST IN INDEX OPTION

In last 10 days, FII and PRO in combined have made a Sell position of 253232 contracts in Index Options. In the Current Expiry also, they have a combined sell position of 110884 contracts.

Date	FII	PRO	FII+PRO	CLI	DII	Nifty	Bank Nifty
	Net OI Index Options (FII)	Net OI Index Options (PRO)	Combined Position	Net OI Index Options (CLI)	Net OI Index Options (DII)	Close	Close
Average(ADM) 1 Year	22000	30000	43000	43000	271	72	240
Expiry Position	-27566	-83318	-110884	118021	-7138	6	279
10 Day' Net Position (A-B)	-44556	-208676	-253232	254876	-1645	55	265
7-Nov-17(A)	-15830	-58044	-73874	21318	52555	10350	25301
6-Nov-17	18821	56747	75568	-131403	55834	10452	25571
3-Nov-17	10203	80612	90815	-147742	56926	10453	25651
2-Nov-17	37481	30460	67941	-121959	54017	10424	25427
1-Nov-17	50156	47036	97192	-151329	54137	10440	25490
31-Oct-17	11880	-1570	10310	-64931	54621	10335	25019
30-Oct-17	31957	4096	36053	-90793	54741	10364	24989
27-Oct-17	27751	1431	29182	-83923	54741	10323	24840
26-Oct-17	11736	25274	37010	-96703	59693	10344	25022
25-Oct-17(B)	28726	150632	179358	-233558	54200	10295	25036

Cash Market Data

DATES	FII	DII	FII+DII
7-Nov-17	461.47	-2046.1	-1584.6
6-Nov-17	576.27	-263.84	312.43
3-Nov-17	-9690.84	33.4	-9657.44
2-Nov-17	1032.88	-456.51	576.37
1-Nov-17	1038.31	-667.91	370.4
31-Oct-17	-531.82	596.92	65.1
30-Oct-17	-186.04	139.68	-46.36
27-Oct-17	-640.95	56.57	-584.38
26-Oct-17	-375.63	-523.54	-899.17
25-Oct-17	3582.5	-155.71	3426.79

Sector Performance on 7th Nov

Major Sector	% Movement
ENERGY-OIL & GAS	0.46%
TEXTILES AND APPAREL	-0.33%
IT	-0.35%
FMCG	-1.11%
FMCG-FOOD	-1.11%
AUTOMOBILES & AUTO PARTS	-1.27%
FINANCIAL SERVICES	-1.68%
POWER	-1.88%
CHEMICALS	-2.01%
FERTILISERS	-2.07%
INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	-2.08%
CEMENT & CEMENT PRODUCTS	-2.10%
PHARMA	-2.13%
REALTY	-2.42%
BANKS-PRIVATE AND PSU	-2.59%
INDUSTRIAL MANUFACTURING	-2.60%
METALS AND MINING	-2.76%
Minor Sector	% Movement
CARBON	1.10%
CONSUMER GOODS	0.80%
SERVICES	0.12%
HOME APPLIANCES	-0.57%
ELECTRICAL EQUIPMENT	-0.61%
HEALTHCARE SERVICES	-0.72%
INTERIOR CONSTRUCTION	-1.06%
DEFENCE	-1.11%
PAPER	-1.27%
TRANSPORTATION LOGISTICS	-1.33%
HOTELS AND LEISURE	-1.38%
TELECOM	-1.66%
PACKAGING	-1.74%
MEDIA-TV AND NEWSPAPER	-2.03%
BEVERAGES	-2.09%
AIRLINES	-2.36%
FILMS	-2.62%
SUGAR	-3.42%
GOLD & JEWELLERY	-5.30%



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