



# Dynamic Levels Morning Report

Wednesday, October 11, 2017

## Market Continues Rally With Small Cap Index Leading From The Front

Last day, the Indian Benchmark Index Nifty closed 0.28% up at 10017 after making a low of 10002. Rupee appreciated by 0.37% from 65.42 to 65.17 against US dollar as rising risk appetite pushed back the US currency, which leads to a higher opening of Indian markets.

The small cap index has continued its rally for the fifth consecutive day and has outperformed the major index Nifty. Small cap index was up by 0.81% on closing basis yesterday.

Sugar Sector witnessed a sharp buying yesterday. Among the stocks, Dwarakesh zoomed by 19%, Dhampur Sugar, Triveni and Dalmia Sugar were up by more than 6% each.

### Upcoming Results

Company	Result Date	Company	Result Date
Goa Carbon Limited	11-Oct-17	Bajaj Finserv Limited	16-Oct-17
TV18 Broadcast Limited	11-Oct-17	Zee Learn Limited	16-Oct-17
Network18 Media & Investments Limited	11-Oct-17	Sterlite Technologies Limited	16-Oct-17
Lakshmi Vilas Bank Limited	11-Oct-17	Texmaco Rail & Engineering Limited	16-Oct-17
Bajaj Corp Limited	12-Oct-17	Texmaco Infrastructure & Holdings Limited	16-Oct-17
Tata Consultancy Services Limited	12-Oct-17	Onward Technologies Limited	16-Oct-17
Reliance Industrial Infrastructure Limited	12-Oct-17	Oberoi Realty Limited	16-Oct-17
IndusInd Bank Limited	12-Oct-17	Sasken Technologies Limited	16-Oct-17
Cyient Limited	12-Oct-17	Persistent Systems Limited	16-Oct-17
Bhansali Engineering Polymers Limited	13-Oct-17	JM Financial Limited	16-Oct-17
Reliance Naval and Engineering Limited	13-Oct-17	Kansai Nerolac Paints Limited	16-Oct-17
Reliance Industries Limited	13-Oct-17	Hatsun Agro Product Limited	16-Oct-17
The Karnataka Bank Limited	13-Oct-17	The Federal Bank Limited	16-Oct-17
Kirloskar Oil Engines Limited	13-Oct-17	Dewan Housing Finance Corporation Limited	16-Oct-17
GNA Axles Limited	13-Oct-17	Delta Corp Limited	16-Oct-17
3i Infotech Limited	14-Oct-17	DCB Bank Limited	16-Oct-17
Maharashtra Scooters Limited	14-Oct-17	Binani Industries Limited	16-Oct-17
Kewal Kiran Clothing Limited	14-Oct-17	Colgate Palmolive (India) Limited	16-Oct-17
Gruh Finance Limited	14-Oct-17	Bajaj Finance Limited	16-Oct-17
Avenue Supermarts Limited	14-Oct-17		



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## NIFTY OUTLOOK & OPEN INTEREST IN INDEX OPTION

In last 10 days, FII and PRO in combined have made a buy position of 291386 contracts in Index Options. In the current expiry, they have a combined buy position of 124740 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
<b>Average(ADM) 1 Year</b>	<b>22000</b>	<b>30000</b>	<b>43000</b>	<b>43000</b>	<b>271</b>	<b>72</b>	<b>240</b>
<b>Expiry Position</b>	<b>27261</b>	<b>97479</b>	<b>124740</b>	<b>-120391</b>	<b>-4349</b>	<b>248</b>	<b>339</b>
<b>10 Day' Net Position (A-B)</b>	<b>112171</b>	<b>179215</b>	<b>291386</b>	<b>-287180</b>	<b>-4206</b>	<b>145</b>	<b>148</b>
10-Oct-17	-148825	44531	-104294	36176	68118	10017	24347
9-Oct-17	-150503	20923	-129580	61462	68118	9989	24252
6-Oct-17	-147714	30281	-117433	47099	70334	9980	24190
5-Oct-17	-152923	-3756	-156679	86425	70254	9889	24058
4-Oct-17	-170364	-1244	-171608	99604	72004	9915	24113
3-Oct-17	-179890	-36194	-216084	143286	72798	9860	24103
29-Sep-17	-182191	-47853	-230044	157097	72947	9788	24053
28-Sep-17	-176086	-52948	-229034	156567	72467	9769	24008
27-Sep-17	-297983	-209600	-507583	436043	71540	9736	23813
26-Sep-17	-260996	-134684	-395680	323356	72324	9872	24199

## Cash Market Data

DATES	FII	DII	FII+DII
10-Oct-17	-504.82	402.15	-102.67
9-Oct-17	-475.11	55.42	-419.69
6-Oct-17	-1040.4	1239.7	199.34
5-Oct-17	-656.5	519.03	-137.47
4-Oct-17	-632.14	584.88	-47.26
3-Oct-17	-693.03	1552.4	859.38
29-Sep-17	-1546.86	2064.6	517.77
28-Sep-17	-5328.46	5196.6	-131.86
27-Sep-17	-856.28	1858.3	1002.01
26-Sep-17	-1915.54	1537.1	-378.44

In last 10days, FII and DII in combined have bought stocks worth Rs. 1361.11 Crore in cash segment.

## Sector Performance on 10<sup>th</sup> Oct

Major Sector	% Movement
IT	1.56%
TEXTILES AND APPAREL	1.50%
FERTILISERS	1.33%
FINANCIAL SERVICES	1.06%
INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	1.06%
METALS AND MINING	1.03%
CHEMICALS	1.02%
POWER	0.91%
AUTOMOBILES & AUTO PARTS	0.88%
ENERGY-OIL & GAS	0.61%
PHARMA	0.57%
CEMENT & CEMENT PRODUCTS	0.48%
FMCG	0.47%
INDUSTRIAL MANUFACTURING	0.14%
BANKS-PRIVATE AND PSU	0.02%
REALTY	-0.60%
FMCG-FOOD	-2.43%
Minor Sector	% Movement
SUGAR	5.42%
TELECOM	1.98%
CONSUMER GOODS	1.67%
HOME APPLIANCES	1.64%
INTERIOR CONSTRUCTION	1.49%
PAPER	1.42%
FILMS	1.28%
PACKAGING	1.14%
CARBON	1.03%
TRANSPORTATION LOGISTICS	1.02%
DEFENCE	0.95%
BEVERAGES	0.63%
SERVICES	0.35%
HEALTHCARE SERVICES	0.24%
ELECTRICAL EQUIPMENT	0.23%
HOTELS AND LEISURE	0.10%
AIRLINES	0.07%
MEDIA-TV AND NEWSPAPER	-0.95%
GOLD & JEWELLERY	-2.22%



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### Report Prepared By:

Vikash Kandoi - NISM-201500086430