

**Fii And Dii Yesterday Created Short Position For 85000**

Tuesday, November 14, 2017

**Contracts, Market Is Expected To Fall Further**

In current expiry both the major players FII & Pro have created a sell position. Both FII and PRO in combine have sold 237038 contracts in the current expiry. Yesterday FII & Pro have created a sell position 84890 contracts which is almost twice of its average (43000 contracts), thus giving an indication of further fall in the market. So we suggest to book profit and avoid taking long position in the market.

Short term trend for markets is expected to remain sell, so we recommend to be cautious in the market and book profits.

Yesterday markets witnessed a big sell of 109 points from its high. The Index closed flat at 10225 after making high of 10354, the Index made low of 10216. Small cap Index declined by 0.68% and closed at 8501 after making high of 8610, the Index made low of 8492.

Nifty Future is opening gap- down by 14 points against yesterday close of 10264 as indicated by SGX Nifty which is currently trading at 10249.

## Results today

3MINDIA	BHUSANSTL	EMMBI	HINDUJAVEN	KAUSHALYA	NBCC	RAJASPETRO	SPAL
ADHUNIK	BILPOWER	ERAINFRA	HISARMETAL	KILITCH	NBIFIN	RAMANEWS	SPCENET
ADSL	BIOFILCHEM	EROSMEDIA	HONAUT	KNRCON	NCC	REGENCERAM	SRS LTD
ADVENZYMES	BIRLACABLE	ESL	HPL	KOHINOOR	NIRAJISPAT	RELCAPITAL	STAMPEDE
AIAENG	BRFL	ESSARSHPNG	IBREALEST	KWALITY	NITINSPIN	RELIGARE	STEL
ALANKIT	BURNPUR	ESSDEE	ICIL	LAKSHMIEFL	NLCINDIA	RESPONIND	SUBCAPCITY
AMBIKCO	CADILAHC	FAIRCHEM	ICSA	LEEL	NSIL	ROHITFERRO	SUJANAUNI
ANANTRAJ	CALSOFT	FCSOFT	IFCI	LITL	NTL	ROLLT	SUNPHARMA
ANDHRACEMT	CANDC	FEDDERELEC	INDRAMEDCO	LOTUSEYE	OISL	RUCHISOYA	SYNCOM
ANGIND	CAPTRUST	FORTIS	INFIBEAM	MANPASAND	OMAXE	SAKHTISUG	TARAPUR
ANKITMETAL	CASTEXTECH	GAIL	INFINITE	MBECL	ONELIFECAP	SALASAR	TATAGLOBAL
ANSALAPI	CCHHL	GANESHHOUC	IPCALAB	MCDHOLDING	OPTOCIRCUI	SANDESH	TIJARIA
APEX	CEATLTD	GANGOTRI	ITDC	MEP	ORIENTALTL	SASTASUNDR	TOKYOPLAST
APOLSINHOT	CONSOFINVT	GAYAPROJ	IVRCLINFRA	MERCATOR	PAEL	SEAMECLTD	TREEHOUSE
ARCHIDPLY	CORPBANK	GITANJALI	JBFIND	MERCK	PANACEABIO	SELMCL	UMESLTD
ARIES	COUNCODOS	GLOBOFFS	JINDALPHOT	METALFORGE	PANAMAPET	SGL	UNIPLY
ARIHANTSUP	COX&KINGS	GMRINFRA	JINDCOT	MOIL	PDUMJEIND	SHAKTIPUMP	UNITECH
ASAHISONG	CURATECH	GODREJIND	JKIL	MONNETISPA	PEPL	SHANKARA	URJA
ASHIANA	DAAWAT	GRANDFONRY	JKTYRE	MRPL	PFOCUS	SHIVTEX	VASWANI
AYMSYNTEX	DBL	GRASIM	JMTAUTOLTD	MSPL	PILITA	SHREYAS	VIJIFIN
BANCOINDIA	DBREALTY	GREENFIRE	JOCIL	MTNL	PNCINFRA	SIGNET	VIKASECO
BANKBARODA	DEEPIND	GTCLINFRA	JPASSOCIAT	NAGREEKCAP	POCHIRAJU	SIMPLEXINF	VINDHYATEL
BARTRONICS	DIAPOWER	GUJNRECOKE	JPOLYINVT	NAGREEKEXP	POLYPLEX	SITASHREE	VIVIMEDLAB
BASF	DIXON	GUJNREDVR	JSL	NAHARCAP	POWERMECH	SKIL	VLSFINANCE
BASML	DSKULKARNI	GULFPETRO	JYOTISTRUC	NAHARINDUS	PRAENG	SMPL	VOLTAMP
BATAINDIA	DYNAMATECH	HANUNG	KALYANI	NAHARPOLY	PRATIBHA	SOFTTECHGR	WINSOME
BHANDARI	EICHERMOT	HDIL	KANORICHEM	NAHARSPING	PROVOGE	SOLARINDS	ZYLOG
BHARATRAS	ELGIEQUIP	HINDCOMPOS	KARURVYSYA	NAVKARCORP	PSB	SOMICONVEY	

## NIFTY OUTLOOK & OPEN INTEREST IN INDEX OPTION

In the Current Expiry, FII and PRO combined have sold 237038 contracts in Index Options.

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>-79648</b>	<b>-157390</b>	<b>-237038</b>	<b>245930</b>	<b>-8892</b>	<b>-119</b>	<b>336</b>
<b>10 Day' Net Position (A-B)</b>	<b>-79792</b>	<b>-130546</b>	<b>-210338</b>	<b>214158</b>	<b>-3820</b>	<b>-110</b>	<b>339</b>
13-Nov-17(A)	-67912	-132116	-200028	149227	50801	10225	25358
10-Nov-17	-49152	-65986	-115138	62331	52807	10322	25499
9-Nov-17	-26722	-75955	-102677	52569	50108	10309	25291
8-Nov-17	-22255	-97597	-119852	68004	51847	10303	25184
7-Nov-17	-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
<b>31-Oct-17(B)</b>	<b>11880</b>	<b>-1570</b>	<b>10310</b>	<b>-64931</b>	<b>54621</b>	<b>10335</b>	<b>25019</b>
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

## Cash Market Data

DATES	FII	DII	FII+DII
13-Nov-17	-233.56	-268.77	-502.33
10-Nov-17	-529.22	1920.87	1391.65
9-Nov-17	-713.75	231.25	-482.50
8-Nov-17	-3838.27	3038.16	-800.11
7-Nov-17	461.47	-2046.07	-1584.60
6-Nov-17	576.27	-263.84	312.43
3-Nov-17	-9690.84	33.40	-9657.44
2-Nov-17	1032.88	-456.51	576.37
1-Nov-17	1038.31	-667.91	370.40
31-Oct-17	-531.82	596.92	65.10

In last 10 days, FII and DII in combined have sold stocks worth Rs.10311.03 Crore in Cash Segment.

## Last Week Sector Performance

Major Sector	% Movement
FMCG-FOOD	1.38%
IT	0.06%
REALTY	-0.09%
BANKS-PRIVATE AND PSU	-0.20%
INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	-0.25%
TEXTILES AND APPAREL	-0.39%
PHARMA	-0.51%
FERTILISERS	-0.52%
AUTOMOBILES & AUTO PARTS	-0.74%
FMCG	-0.76%
ENERGY-OIL & GAS	-0.82%
CEMENT & CEMENT PRODUCTS	-0.87%
CHEMICALS	-1.08%
FINANCIAL SERVICES	-1.08%
POWER	-1.20%
INDUSTRIAL MANUFACTURING	-1.93%
METALS AND MINING	-2.11%
Minor Sector	% Movement
CARBON	2.94%
HOTELS AND LEISURE	2.47%
AIRLINES	1.44%
CONSUMER GOODS	1.09%
FILMS	0.97%
TELECOM	0.40%
MEDIA-TV AND NEWSPAPER	0.20%
HEALTHCARE SERVICES	0.13%
PACKAGING	-0.19%
INTERIOR CONSTRUCTION	-0.24%
DEFENCE	-0.37%
ELECTRICAL EQUIPMENT	-0.41%
HOME APPLIANCES	-0.51%
BEVERAGES	-0.52%
SERVICES	-0.67%
TRANSPORTATION LOGISTICS	-1.85%
PAPER	-1.99%
GOLD & JEWELLERY	-3.55%
SUGAR	-3.86%



# Dynamic Levels Morning Report

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