



# Dynamic Levels Morning Report

FII & PRO have sold for the for 3rd Consecutive Day In  
Options For 62409 Contracts, Nifty May Come To 9956

Wednesday, November 15, 2017

FII & PRO have created sell position for 3<sup>rd</sup> consecutive day and yesterday sold 62409 contracts. In current expiry both the major players FII & Pro have created a sell position of 299447 contracts. Yesterday FII & Pro have created a sell position 62409 contracts which is above its average (43000 contracts) thus giving an indication of further fall in the market. Since the short term trend of market is expected to remain sell, we suggest to book profit and avoid taking long position in the market.

Yesterday markets witnessed a selling of 72 points from its high. The Index closed at 10187 after making high of 10248, the Index made low of 10176. Small cap Index declined by 0.64% and closed at 8447 after making high of 8545, the Index made low of 8430.

Nifty Future is opening gap- down by 41 points against yesterday close of 10231 as indicated by SGX Nifty which is currently trading at 10190.

## Results Today

Digjam Limited
Universal Cables Limited
Wonderla Holidays Limited
Somany Ceramics Limited
TD Power Systems Limited
Sumeet Industries Limited
The New India Assurance Company Limited
Panoramic Universal Limited
MRO-TEK Realty Limited
K S Oils Limited
HMT Limited
GTN Industries Limited
Golden Tobacco Limited
Gemini Communication Limited
Automotive Axles Limited
CARE Ratings Limited



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## NIFTY OUTLOOK & OPEN INTEREST IN INDEX OPTION

In the Current Expiry, FII and PRO combined have sold 299447 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>-109086</b>	<b>-190361</b>	<b>-299447</b>	<b>308935</b>	<b>-9488</b>	<b>-157</b>	<b>263</b>
<b>10 Day' Net Position (A-B)</b>	<b>-147506</b>	<b>-212123</b>	<b>-359629</b>	<b>363561</b>	<b>-3932</b>	<b>-253</b>	<b>-205</b>
14-Nov-17(A)	-97350	-165087	-262437	212232	50205	10187	25285
13-Nov-17	-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(B)	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

### Cash Market Data

DATES	FII	DII	FII+DII
14-Nov-17	2576.98	-1.30	2575.68
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

In last 10 days, FII and DII in combined have sold stocks worth Rs.7800.45 Crore in Cash Segment.

## Sector Performance on 14<sup>th</sup> Nov

Major Sector	% Movement
ENERGY-OIL & GAS	1.05%
INDUSTRIAL MANUFACTURING	0.45%
FMCG-FOOD	0.43%
CHEMICALS	0.29%
AUTOMOBILES & AUTO PARTS	0.23%
IT	0.13%
METALS AND MINING	0.10%
INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	-0.03%
PHARMA	-0.05%
FINANCIAL SERVICES	-0.06%
FERTILISERS	-0.07%
REALTY	-0.08%
TEXTILES AND APPAREL	-0.21%
CEMENT & CEMENT PRODUCTS	-0.39%
POWER	-0.65%
FMCG	-0.72%
BANKS-PRIVATE AND PSU	-0.74%
Minor Sector	% Movement
CARBON	1.92%
CONSUMER GOODS	1.20%
DEFENCE	0.65%
HOME APPLIANCES	0.43%
SUGAR	0.26%
ELECTRICAL EQUIPMENT	0.26%
FILMS	0.03%
PACKAGING	0.01%
BEVERAGES	-0.01%
GOLD & JEWELLERY	-0.15%
HEALTHCARE SERVICES	-0.19%
SERVICES	-0.30%
TRANSPORTATION LOGISTICS	-0.32%
AIRLINES	-0.57%
HOTELS AND LEISURE	-0.68%
MEDIA-TV AND NEWSPAPER	-0.85%
TELECOM	-0.98%
INTERIOR CONSTRUCTION	-1.02%
PAPER	-1.63%

## Top Smallcap stocks in top Performing Sector

Name	SECTOR	LTP	%Movt from low
STERLING TOOLS	AUTOMOBILES & AUTO PARTS	299	14.1%
GUJARAT ALKALIES AND CHEMICALS	CHEMICALS	780	12.2%
VENKYS INDIA	FMCG-FOOD	2584	10.9%
DCM SHRIRAM	SUGAR	579	6.9%
JAMNA AUTO INDUSTRIES	AUTOMOBILES & AUTO PARTS	63	6.2%
TAKE SOLUTIONS	IT	160	6.1%
GUJARAT NARMADA VALLEY FERTILIZERS AND CHEMICALS	CHEMICALS	449	5.5%
PRECISION CAMSHAFTS	AUTOMOBILES & AUTO PARTS	112	5.3%
INDIA GLYCOLS	CHEMICALS	406	5.2%
NOCIL	CHEMICALS	186	4.7%
L&T TECHNOLOGY SERVICES	IT	940	4.3%
QUICK HEAL TECHNOLOGIES	IT	216	4.3%
MM FORGINGS	INDUSTRIAL MANUFACTURING	864	4.1%
GENUS POWER INFRASTRUCTURES	INDUSTRIAL MANUFACTURING	59	3.2%
ASTRA MICROWAVE PRODUCTS	DEFENCE	108	3.1%
KAVERI SEED COMPANY	FMCG-FOOD	529	2.9%
JAY BHARAT MARUTI	AUTOMOBILES & AUTO PARTS	523	2.4%
NAVIN FLUORINE INTERNATIONAL	CHEMICALS	689	2.0%
TRIVENI ENGINEERING & INDUSTRIES	SUGAR	92	1.8%
TTK PRESTIGE	HOME APPLIANCES	6650	1.8%
NIIT TECHNOLOGIES	IT	651	1.7%
VESUVIUS INDIA	INDUSTRIAL MANUFACTURING	1270	1.4%
SASKEN TECHNOLOGIES LIMITED	IT	539	1.4%
APCOTEX INDUSTRIES	INDUSTRIAL MANUFACTURING	476	1.2%



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