



Dynamic Levels Morning Report

Wednesday, September 20, 2017

Fed Is Expected To Keep Its Interest Rate Unchanged

As per Dynamic Levels research Fed is going to keep its interest rate unchanged today at mid-night at 12 O'clock.

Yesterday among stocks Rain Industries zoomed by 16.74%, the company is into the business of Calcined petroleum coke which is a part of highest performing sector Carbon. Tinsplate rose by 14.72%, the company generates its revenue from electrolytic tin mill product. Panama Petro zoomed by 7.28% as energy oil and gas sector as a whole rose by 1.79%. TFCILTD Moved up by 3.73%, Sunflag rose by 5.27% as metal & mining sector is continuously performing. Today Nifty opening gap down by 6 points at 10162 from yesterday close of 10168 as per SGX Nifty.

NIFTY OUTLOOK & OPEN INTEREST IN INDEX OPTION

The Benchmark Index Nifty yesterday closed at 10148 after making new all time high of 10179.

In last 10 days, FII and PRO in combined have bought 110787 contracts in Index Options, and in current Expiry they have created a buy position of 70235 contracts. This data is showing buying signal in the market but with lower pace.

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	8194	62041	70235	-68148	-2087	230	724
10 Day' Net Position (A-B)	45003	65784	110787	-110714	-73	232	763
19-Sep-17	-112961	82346	-30615	-38968	69582	10148	25042
18-Sep-17	-104051	86563	-17488	-52095	69582	10153	25047
15-Sep-17	-109768	71912	-37856	-31727	69582	10085	24844
14-Sep-17	-124420	108587	-15833	-53750	69582	10087	24912
13-Sep-17	-125676	90992	-34684	-35099	69782	10079	24832
12-Sep-17	-114349	112031	-2318	-69123	71440	10093	24785
11-Sep-17	-125816	67019	-58797	-10178	68974	10006	24672
8-Sep-17	-159773	41225	-118548	48034	70513	9935	24371
7-Sep-17	-160883	39560	-121323	51537	69785	9930	24305
6-Sep-17	-157964	16562	-141402	71746	69655	9916	24279
5-Sep-17	-157177	28181	-128996	59340	69655	9952	24328
4-Sep-17	-152462	13723	-138739	68683	70055	9913	24237
1-Sep-17	-134608	44677	-89931	19835	70095	9974	24434
31-Aug-17	-121155	20305	-100850	29180	71669	9918	24318

Cash Market Data

The cash market benchmark index Smallcap yesterday closed at 8049 after making new fresh high of 8087.

FII and DII Cash Market Activity			
DATES	FII	DII	FII+DII
19-Sep-17	-1719.62	-77.68	-1797.30

FII and DII has yesterday created combined sell position of Rs. 1797.30 crs

Performing Stocks from 11th Aug

The Cash Market Benchmark Index Small Cap made a recent low of 6939 on 11th Aug, so stocks those are moving upward from 11th Aug low are important. List of Dynamic Multi-bagger stocks that have rose more than 50% after 11th Aug.

NSE Code	SECTOR	LTP	% Movt From 11 th Aug
TINPLATE	METALS AND MINING	278	133%
JBMA	AUTOMOBILES & AUTO PARTS	610	102%
TFCILTD	FINANCIAL SERVICES	159	84%
HSCL	CHEMICALS	133	83%
KEI	ELECTRICAL EQUIPMENT	349	70%
SUNFLAG	METALS AND MINING	71	69%
RAIN	CARBON	181	65%
GRAPHITE	CARBON	372	64%
GOACARBON	CARBON	413	64%
MEGH	FERTILISERS	84	63%
VISAKAIND	CEMENT & CEMENT PRODUCTS	655	60%
PANAMAPET	ENERGY-OIL & GAS	264	59%
DHFL	FINANCIAL SERVICES	609	56%
RICOAUTO	AUTOMOBILES & AUTO PARTS	96	55%
KOLTEPATIL	REALTY	201	54%
SUNTECK	REALTY	329	53%
IMFA	METALS AND MINING	709	52%
GRAVITA	METALS AND MINING	135	50%
ASAHIINDIA	AUTOMOBILES & AUTO PARTS	412	50%

Sector Performance

The Report is showing last week sector performance and yesterday's sector performance.

Major Sector	Last Week %	Yesterday %
ENERGY-OIL & GAS	0.83%	1.79%
FMCG-FOOD	1.90%	1.11%
CHEMICALS	1.95%	0.90%
POWER	1.84%	0.81%
TEXTILES AND APPAREL	-0.41%	0.76%
IT	1.74%	0.61%
REALTY	1.32%	0.52%
FINANCIAL SERVICES	1.63%	0.42%
FMCG	0.38%	0.35%
AUTOMOBILES & AUTO PARTS	1.96%	0.30%
CEMENT & CEMENT PRODUCTS	0.51%	0.29%
FERTILISERS	0.54%	0.27%
METALS AND MINING	0.89%	0.19%
BANKS-PRIVATE AND PSU	3.22%	0.07%
PHARMA	2.98%	0.03%
INDUSTRIAL MANUFACTURING	0.94%	-0.09%
INFRASTRUCTURE CONSTRUCTION AND ENGINEERING	1.22%	-0.38%
Minor Sector	Last Week %	Yesterday %
CARBON	7.76%	4.59%
HOTELS AND LEISURE	0.27%	2.34%
ELECTRICAL EQUIPMENT	3.34%	2.12%
TELECOM	-1.37%	1.90%
AIRLINES	-2.98%	1.38%
SUGAR	1.10%	1.18%
PACKAGING	1.87%	1.11%
INTERIOR CONSTRUCTION	0.35%	0.84%
DEFENCE	0.23%	0.54%
CONSUMER GOODS	2.78%	0.33%
HEALTHCARE SERVICES	-1.21%	0.24%
MEDIA-TV AND NEWSPAPER	1.91%	0.20%
TRANSPORTATION LOGISTICS	0.73%	0.14%
FILMS	-0.92%	0.10%
SERVICES	-0.11%	0.09%
BEVERAGES	2.01%	0.09%
HOME APPLIANCES	3.46%	-0.26%
PAPER	1.69%	-0.37%
GOLD & JEWELLERY	-0.73%	-0.85%



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