

Dt.: 11th July, 2018

| INDEX | NIFTY | BANKNIFTY | USDINR |
|---------|---------|-----------|----------|
| Outlook | Neutral | Neutral | Negative |

INSTITUTIONAL TRADING ACTIVITY IN CRS.

| Category | Buy Value | Sell Value | Net Value |
|----------|-----------|------------|-----------|
| FII | 5302.76 | 5323.49 | -20.73 |
| DII | 3496.61 | 3202.65 | +293.96 |

TRADE STATISTICS FOR 10/7/2018

| Instrument | No. of Contracts | Turnover (Cr.) | Put Call Ratio |
|------------|------------------|----------------|----------------|
| Index Fut. | 1,69,917 | 15,421.11 | |
| Stock Fut. | 7,09,177 | 49,408.96 | |
| Index Opt. | 48,15,041 | 4,75,652.23 | 1.04 |
| Stock Opt. | 6,15,935 | 45,958.32 | 0.42 |
| F&O Total | 63,10,070 | 5,86,440.62 | 0.94 |

Currency Support-Resistance for the day (July Contract)

| Instrument | Close | S2 | S1 | PIVOT | R1 | R2 |
|------------|-------|-------|-------|-------|-------|-------|
| USDINR | 68.97 | 68.79 | 68.88 | 68.94 | 69.03 | 69.10 |
| EURINR | 81.03 | 80.58 | 80.80 | 80.98 | 81.20 | 81.38 |
| GBPINR | 91.43 | 90.96 | 91.19 | 91.47 | 91.70 | 91.98 |
| JPYINR | 62.15 | 61.96 | 62.05 | 62.12 | 62.21 | 62.28 |

Currency Recommendation for the Day

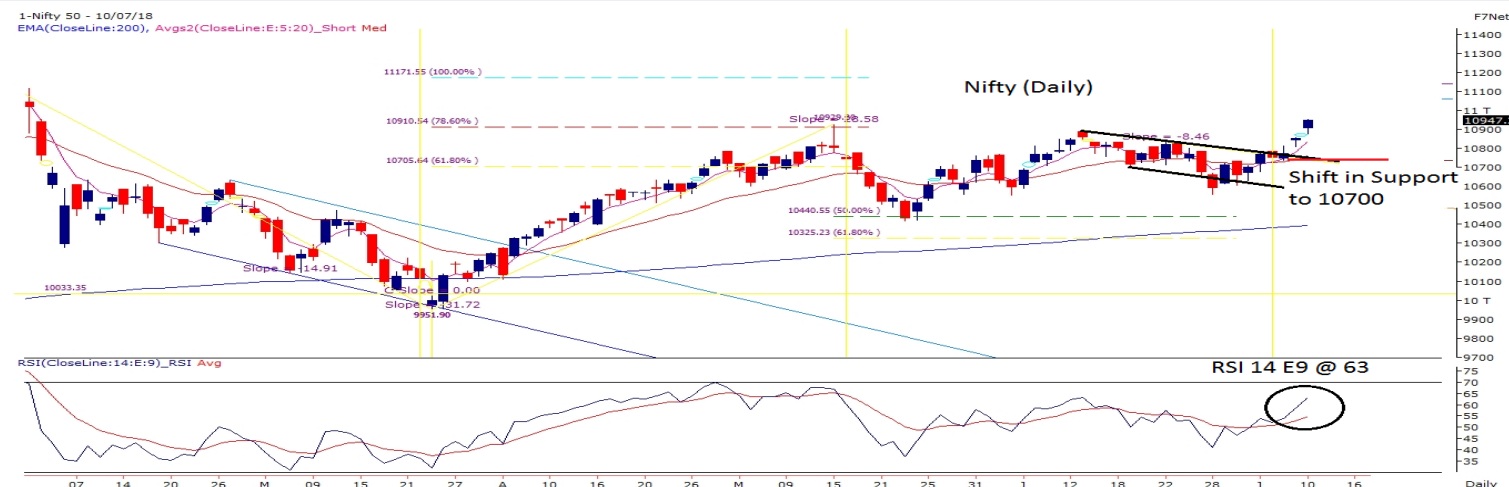
| | |
|--------|---|
| USDINR | Buy USDINR at 68.95 TGT 69.15 Stoploss 68.85 |
| EURINR | Sell EURINR at 80.90 TGT 80.60 Stoploss 81.15 |
| GBPINR | Sell GBPINR at 91.50 TGT 91.20 Stoploss 91.75 |
| JPYINR | Buy JPYINR at 62 TGT 62.30 Stoploss 61.85 |

| PIVOT TABLE | | | | | |
|-------------|-------|-------|-------|-------|-------|
| | R2 | R1 | PIVOT | S1 | S2 |
| NIFTY | 10893 | 10873 | 10840 | 10820 | 10787 |
| BANKNIFTY | 26885 | 26819 | 26715 | 26650 | 26546 |

| NIFTY FUT. | | | |
|------------|---------|-------|-------|
| | TRIGGER | T1 | T2 |
| Above | 10965 | 10997 | 11025 |
| Below | 10925 | 10885 | 10850 |

| BANK NIFTY FUT. | | | |
|-----------------|---------|-------|-------|
| | TRIGGER | T1 | T2 |
| Above | 26905 | 26940 | 26975 |
| Below | 26850 | 26800 | 26775 |

NIFTY CHART



In yesterday's session the index did witness a close above its critical resistance of 10910 but the formation needs a follow through move above the same. RSI the trend strength indicator has also swung above its corresponding swing high placed around 63 & is yet to enter an overbought state, which indicates ample of headroom. Also the shifts in the option writers activity from 10600 PE Options to 10700 & 10800 strikes is also a sign of confidence. Hence we believe that the sideways phase /consolidation phase seems over & the index has commenced its journey towards 11066 -11090 zone which could be witnessed soon. Since its near the hurdle zone of 10910 it may face some unwinding pressure while a move above 10910 would reinstate the upward momentum. Traders should adhere to a buy on declines strategy until the index rests above 10700 & continue to retain stock specific longs during this earnings season.

Trade Scanner: INFRATEL, GODREJCP, CROMPTON, RELAXO, PETRONET, IBREALEST, UBL, ITC.

JETAIRWAYS, COLPAL, LT.

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