

Dt.: 13th June, 2018

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Negative

INSTITUTIONAL TRADING ACTIVITY IN CRS.

Category	Buy Value	Sell Value	Net Value
FII	4243.13	5412.01	-1168.88
DII	4286.05	2958.60	+1327.45

TRADE STATISTICS FOR 12/6/2018

Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	1,81,865	16,717.44	
Stock Fut.	7,29,666	48,870.56	
Index Opt.	51,25,942	5,06,626.86	0.95
Stock Opt.	5,81,627	41,479.75	0.45
F&O Total	66,19,100	6,13,694.61	0.88

Currency Support-Resistance for the day (June Contract)

Instrument	Close	S2	S1	PIVOT	R1	R2
USDINR	67.60	67.39	67.49	67.56	67.66	67.73
EURINR	79.72	79.43	79.58	79.68	79.83	79.93
GBPINR	90.51	90.09	90.30	90.45	90.66	90.81
JPYINR	61.37	61.12	61.25	61.32	61.45	61.52

Currency Recommendation for the Day

USDINR	Buy USINR at 67.55 TGT 67.70 Stoploss 67.45
EURINR	Buy EURINR at 79.70 TGT 80.10 Stoploss 79.45
GBPINR	Buy GBPINR at 90.51 TGT 91 Stoploss 90.20
JPYINR	Buy JPYINR at 61.35 TGT 61.55 Stoploss 61.20

PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	10878	10833	10805	10759	10731
BANKNIFTY	26741	26597	26510	26366	26278

NIFTY FUT.			
	TRIGGER	T1	T2
Above	10855	10891	10925
Below	10810	10770	10750

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	26645	26681	26725
Below	26580	26510	26475

NIFTY CHART



Index remains confined within its previous DOJI candlestick formation range & need an either side breakout for resuming its momentum. A sustained close above 10855 could regenerate the bullish momentum & push the index towards 10930 /11060 zone. On the flipside a breach below 10760 could push it back into the mean reverting range of 10770-10630 & hence serves a trail stop for any longs so far. Traders are advised to remain cautious until the index rests within the narrow range & aggressive positions would be warranted once an either side breach is established.

Trade Scanner: DELTACORP, BRITANNIA, INTELLECT, GODREJIND, RELINFRA, BHARATFIN, AUBANK, TORNTPOWER.

TATAMOTORS, HDFCBANK.

Disclaimer: This document is for private circulation and information purpose only and should not be regarded as an investment, trading, taxation, legal or price/risk management advice. In no circumstances it is considered as an offer to sell or a solicitation of any offer to buy or sell the Equity derivatives mentioned herein. We and our affiliates, group companies, directors and employees, and directors and employees of our affiliates and group companies, including persons involved in the preparation or issuance of this material may (a) have positions in Equity (derivatives or physical) mentioned hereby or (b) have other positions which might have conflicting interest with respect to any related information. The information contained hereby may have been taken from sources which we believe are reliable. We do not guarantee that such information is accurate or complete and it should not be relied upon as such. Any opinion expressed reflects judgments at this date and are subject to change without notice. Risk of loss in Equity derivatives trading can be substantial. Persons trading in Equity Derivatives should consider the suitability of trading based upon their resources, risk appetite and other relevant information; and understand that statements regarding future prospects may not be realized.