

Dt.: 12th Feb, 2018

INDEX	NIFTY	BANKNIFTY	USDINR
Outlook	Neutral	Neutral	Negative

INSTITUTIONAL TRADING ACTIVITY IN CRS.

Category	Buy Value	Sell Value	Net Value
FII	3563.44	4915.14	-1351.70
DII	3151.85	2563.43	+588.42

TRADE STATISTICS FOR 09/2/2018

Instrument	No. of Contracts	Turnover (Cr.)	Put Call Ratio
Index Fut.	3,29,066	28,268.52	
Stock Fut.	7,53,136	53,950.15	
Index Opt.	46,42,025	4,05,288.61	0.87
Stock Opt.	5,27,397	40,601.54	0.43
F&O Total	62,51,624	5,28,108.82	0.81

Currency Support-Resistance for the day (Feb Contract)

Instrument	Close	S2	S1	PIVOT	R1	R2
USDINR	64.39	64.12	64.26	64.41	64.55	64.70
EURINR	78.90	78.52	78.71	79.03	79.22	79.54
GBPINR	89.66	89.09	89.38	89.52	89.81	89.95
JPYINR	58.75	58.20	58.47	58.89	59.16	59.58

Currency Recommendation for the Day

USDINR	Buy USDINR at 64.48 TGT 64.62 Stop loss 64.38
EURINR	Sell EURINR at 79.22 TGT 79 Stop loss 79.38
GBPINR	Sell GBPINR at 89.85 TGT 89.50 Stop loss 90
JPYINR	Buy JPYINR at 59 TGT 59.30 Stop loss 58.80

PIVOT TABLE					
	R2	R1	PIVOT	S1	S2
NIFTY	10723	10650	10565	10492	10406
BANKNIFTY	26384	26152	25895	25663	25406

NIFTY FUT.			
	TRIGGER	T1	T2
Above	10505	10549	10595
Below	10430	10375	10310

BANK NIFTY FUT.			
	TRIGGER	T1	T2
Above	25575	25625	25665
Below	25480	25410	25350

NIFTY CHART



Consecutive 'Spinning Top' formation keeps the bias neutral during this high volatility time interval. Nifty could remain oscillating for a while within the range of 10600-10300 in the immediate future. With no sign of a reversal yet the we expect the gyration to continue with a slightly positive bias as the pivotal support around 10400 has withstood the turbulence & never witnessed a close below the same. Traders should take each trading session at a time but avoid breakout & breakdown trades for a while, trading mean reversion could be an ideal strategy going forward for the truncated week as our market still remains vulnerable to global volatility.

Trade Scanner: MCDOWELL-N, CADILLAHC, HINDUNLVR, L&TFH, WOCKPH, DRREDDY, ASIANPAINT, BATAIND.

SUNTV, UPL, BHARATFIN.

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 sale 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.