

NIFTY Roundup

Nifty, Bank at record closing highs; Sensex above 32000 for 1st time; Infosys eyed.

World Indices

INDEX	VALUE	% CHANGE
DJI	21,532.14	+0.57%
S&P 500	2,443.25	+0.73%
NASDAQ	6,261.17	+1.10%
EURO STO	3,529.68	+0.41%
FTSE	7,414.57	-0.03%
NIKKEI	20,099.81	+0.01%

TOP GAINERS

COMPANY	VALUE	CHANGE
YESBANK	1,581.10	4.33
ITC	339.25	3.16
HINDALCO	205.40	2.39
BHARTIARTL	403.95	1.98
IBULHSGFIN	1,127.70	1.81

TOP LOSERS

COMPANY	VALUE	CHANGE
IOC	382.05	-2.69
ONGC	159.00	-2.36
INFRATEL	411.50	-2.09
ASIANPAINT	1,122.25	-1.01
EICHERMOT	28,015.15	-0.86

STOCKS 52 WEEK'S HIGH

COMPANY	VALUE	CHANGE
AUBANK	698.95	9.66
AXISNIFTY	985.49	0.61
BAJFINANCE	1,489.50	2.66
BANKBEES	2,427.30	0.84
BASML	358.70	-0.09

STOCKS 52 WEEK'S LOW

COMPANY	VALUE	CHANGE
DSKULKARNI	25.40	2.64

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	32,037	+232.56	+0.73%
NIFTY	9,891	+75.60	+0.77%

STOCK RECOMMENDATIONS [FUTURE]

1. RELIANCE FUTURES

RELIANCE FUTURES is looking STRONG on charts, we may see up side movement. We advise BUY ABOVE 1520 with strict stop loss of 1500 and for the targets of 1535-1555 Levels.



STOCK RECOMMENDATION [CASH]

YESBANK

YESBANK is looking bullish on charts, we may see up side movement, We advise BUY above 1580 with the strict stop loss of 1560 and for the targets of 1595-1615 levels.



2. DHFL FUTURES-

DHFL is looking bullish on charts, we may see up side movement, We advise BUY above 446 with the strict stop loss of 440 and for the targets of 450-456 levels.



MACRO NEWS

- ⇒ TCS Q1 profit sinks 10% to Rs 5,945 cr, revenue meets estimates
- ⇒ Profit during the quarter fell 10.1 percent to Rs 5,950 crore from Rs 6,622 crore while revenue declined 0.2 percent to Rs 29,584 crore from Rs 29,642 crore on sequential basis.
- ⇒ Short covering lifts Nifty IT index over 3% in 2 days despite muted Q1 earnings estimates
- ⇒ Seasonally, the June quarter is a strong quarter for IT companies but headwinds like slowdown in BFSI, weak retail business, visa cost etc are expected to impact earnings.

FUTURE & OPTION

MOST ACTIVE CALL OPTION

Symbol	Option Type	Strike Price	LTP	Traded Volume (Contracts)	Open Interest
BANKNIFTY	CE	23,900	0.05	12,18,773	11,27,360
BANKNIFTY	CE	24,000	0.05	10,76,518	24,50,920
BANKNIFTY	CE	24,100	0.05	4,81,667	10,08,680
BANKNIFTY	CE	23,800	70.00	4,39,250	40,360
BANKNIFTY	CE	24,200	0.05	3,41,895	4,75,720
NIFTY	CE	9,900	64.75	1,95,568	39,27,750
NIFTY	CE	10,000	27.90	1,70,852	44,47,350

NIFTY FUTURES

Nifty is looking BULLISH on charts. If it sustains ABOVE the levels of 9900 can test the levels of 9940-9990 .It's major SUPPORT is 9850.



MOST ACTIVE PUT OPTION

Symbol	Option Type	Strike Price	LTP	Traded Volume (Contracts)	Open Interest
BANKNIFTY	PE	23,800	0.05	9,80,303	17,36,280
BANKNIFTY	PE	23,900	0.05	7,97,159	9,65,720
BANKNIFTY	PE	23,700	0.05	6,97,839	17,79,680
BANKNIFTY	PE	23,600	0.05	4,32,906	10,66,760
BANKNIFTY	PE	23,500	0.05	3,11,299	10,41,920
BANKNIFTY	PE	23,400	0.05	2,56,434	6,96,080
NIFTY	PE	9,800	47.00	2,03,632	51,73,650

FII DERIVATIVES STATISTICS FOR 03-Jan-2017

Category	Date	Buy Value	Sell Value	Net Value
FII/FPI	13-July-2017	5834.64	5743.86	90.78
Category	Date	Buy Value	Sell Value	Net Value
DII	13-July-2017	3641.87	2903.09	738.78

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	9,908.15	9,924.60	9,880.80	9,864.35	9,837.00
BANK NIFTY	23,947.43	24,006.22	23,879.22	23,820.43	23,752.22

PERFORMANCE UPDATES

Date	Cash/ Fu- tures/option	SEGMENT	Strategy	Entry Level	Target	Stop Loss	Remark
13/07/2017	CAPF	FUT	LONG	732	737	727	BOOKED PROFIT
13/07/2017	STAR	FUT	LONG	1005	1015	999	BOOKED PROFIT
13/07/2017	HPCL	FUT	LONG	368	371-378	363	BOOKED PROFIT
13/07/2017	DCBBANK	FUTBTST	LONG	195.50	196.50-200	192	BOOKED PROFIT

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