

NIFTY Roundup

Profit booking in banks drags Sensex 239 pts; Nifty manages to hold 10,000

World Indices

| INDEX | VALUE | % CHANGE |
|----------|-----------|----------|
| DJI | 22,016.24 | +0.24% |
| S&P 500 | 2,477.57 | +0.05% |
| NASDAQ | 6,362.65 | 0.00% |
| EURO STO | 3,456.50 | -0.08% |
| FTSE | 7,444.48 | +0.45% |
| NIKKEI | 20,079.64 | -0.25% |
| | | |

TOP GAINERS

| COMPANY | VALUE | CHANGE |
|------------|----------|--------|
| IOC | 387.95 | 4.82 |
| ACC | 1,817.75 | 2.58 |
| BHARTIARTL | 423.40 | 1.82 |
| AMBUJACEM | 271.35 | 1.78 |
| RELIANCE | 1,654.00 | 1.52 |

TOP LOSERS

| COMPANY | VALUE | CHANGE |
|------------|----------|--------|
| DRREDDY | 2,599.00 | -4.00 |
| TCS | 2,477.00 | -3.09 |
| TATAMTRDVR | 262.40 | -2.99 |
| TATAMOTORS | 444.05 | -2.90 |
| BHARTIARTL | 414.05 | -2.86 |

STOCKS 52 WEEK'S HIGH

| COMPANY | VALUE | CHANGE |
|-------------|----------|--------|
| ADANIPOINTS | 394.85 | -0.24 |
| ALOKTEXT | 4.40 | -2.50 |
| ASAL | 99.90 | 2.05 |
| AXISNIFTY | 1,008.98 | 0.16 |
| BAJAJFINSV | 5,098.00 | -1.14 |

STOCKS 52 WEEK'S LOW

| COMPANY | VALUE | CHANGE |
|---------|-------|--------|
| ADLABS | 62.10 | -4.58 |

INDIAN INDICES

| INDEX | CMP | CHANGE | %CHANGE |
|--------|--------|---------|---------|
| SENSEX | 32,237 | -238.86 | -0.74% |
| NIFTY | 10,013 | -67.85 | -0.67% |

STOCK RECOMMENDATIONS [FUTURE]

1. ACC FUTURES

ACC FUTURES is looking STRONG on charts, we may see up side movement. We advise BUY ABOVE 1820 with strict stop loss of 1800 and for the targets of 1835-1855 Levels.



STOCK RECOMMENDATION [CASH]

BALRAMCHINI

BALRAMCHINI is looking bullish on charts, we may see up side movement, We advise BUY above 176 with the strict stop loss of 172 and for the targets of 178-182 levels.



2.TITAN FUTURES-

TITAN is looking bullish on charts, we may see up side movement, We advise BUY above 560 with the strict stop loss of 552 and for the targets of 568-580 levels.



MACRO NEWS

- ⇒ Say goodbye to rate cuts! RBI likely to be on a pause for the rest of FY2018
- ⇒ We expect the RBI to be cautious and on a pause for the rest of FY2018. Room for any further rate cut will possibly open up if inflation continues to surprise on the downside and well below the 4 percent mark.
- ⇒ Why US plan to halve legal immigration could be a double-edged sword for Indians
- ⇒ The Bill, if passed, will benefit highly-educated English-speaking professionals from countries like India. However, the number of visas being handed out will reduce

FUTURE & OPTION

MOST ACTIVE CALL OPTION

| Symbol | Option Type | Strike Price | LTP | Traded Volume (Contracts) | Open Interest |
|-----------|-------------|--------------|------|---------------------------|---------------|
| BANKNIFTY | CE | 25,000 | 0.05 | 8,94,720 | 19,09,360 |
| BANKNIFTY | CE | 24,900 | 0.05 | 7,78,570 | 13,17,920 |
| BANKNIFTY | CE | 24,800 | 0.05 | 7,06,729 | 12,61,680 |
| BANKNIFTY | CE | 25,100 | 0.05 | 5,84,920 | 11,17,720 |
| BANKNIFTY | CE | 24,700 | 0.05 | 4,56,825 | 8,20,000 |
| BANKNIFTY | CE | 25,200 | 0.05 | 3,98,248 | 11,96,280 |
| BANKNIFTY | CE | 25,300 | 0.05 | 2,88,397 | 9,25,640 |

NIFTY FUTURES

Nifty is looking BULLISH on charts. If it sustains ABOVE the levels of 10000 can test the levels of 10030-10070. It's major SUPPORT is 9970.



MOST ACTIVE PUT OPTION

| Symbol | Option Type | Strike Price | LTP | Traded Volume (Contracts) | Open Interest |
|-----------|-------------|--------------|--------|---------------------------|---------------|
| BANKNIFTY | PE | 24,700 | 20.00 | 10,11,886 | 83,760 |
| BANKNIFTY | PE | 24,800 | 115.00 | 9,49,632 | 56,360 |
| BANKNIFTY | PE | 24,600 | 0.05 | 5,74,158 | 11,67,920 |
| BANKNIFTY | PE | 24,900 | 223.00 | 4,93,905 | 51,800 |
| BANKNIFTY | PE | 24,500 | 0.05 | 3,83,942 | 6,95,560 |
| BANKNIFTY | PE | 25,000 | 319.80 | 2,32,492 | 19,880 |
| NIFTY | PE | 10,000 | 96.05 | 1,42,979 | 46,26,750 |

FII DERIVATIVES STATISTICS FOR 03-Jan-2017

| Category | Date | Buy Value | Sell Value | Net Value |
|----------|-------------|-----------|------------|-----------|
| FII/FPI | 03-AUG-2017 | 9719.93 | 7850.01 | 1869.92 |
| Category | Date | Buy Value | Sell Value | Net Value |
| DII | 03-AUG-2017 | 5749.88 | 6409.91 | -660.03 |

| INDICES | R1 | R2 | PIVOTS | S1 | S2 |
|------------|----------|----------|----------|----------|----------|
| NIFTY | 10088.44 | 10156.32 | 10046.97 | 9979.09 | 9937.62 |
| BANK NIFTY | 25036.64 | 25150.87 | 24918.02 | 24803.79 | 24685.17 |

PERFORMANCE UPDATES

| Date | Cash/ Futures/ option | SEGMENT | Strategy | Entry Level | Target | Stop Loss | Remark | |
|------------|-----------------------|---------|----------|-------------|---------|-----------|---------------|---------------|
| 03/08/2017 | TITAN | FUT | LONG | 559 | 561-568 | 554 | BOOKED PROFIT | BOOKED PROFIT |
| 03/08/2017 | IOC | FUT | LONG | 380 | 381-386 | 378 | BOOKED PROFIT | BOOKED PROFIT |
| 03/08/2017 | BATAIND | FUT | LONG | 609 | 614-620 | 603 | BOOKED PROFIT | BOOKED PROFIT |
| 03/08/2017 | HINDPET-RO | FUT | LONG | 396 | 397-405 | 394 | BOOKED PROFIT | BOOKED PROFIT |

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