AFFLUENCE SHARES AND STOCKS PRIVATE LIMITED

#### MARKET OVERVIEW

### Pre Open Thoughts: Brief Intermission!!

Well it's been said Life is a brief intermission between birth and Death, Enjoy it, Well that's what comes to my mind this Friday morning after The saddest news about Jo Cox an MP and U.K. lawmaker who was shot and stabbed in a "horrific" assault in her constituency. Campaigning for the June 23 referendum was halted for now.

Anxiety over the unchartered territory a vote for Brexit could usher in, and the aptitude of central banks to enforce stability amid such an event, has helped erase about \$2 trillion of global equity value over the past week.

Whether Britain will leave the EU, dubbed "Brexit," has rattled markets in recent sessions because of its potential to create more global economic uncertainty. The issue will be decided in a referendum next Thursday.

Till that happens for the day the start is likely to be on a positive note, US markets closed in green whereas their counterpart European markets closed in red. Meanwhile this morning Asian stocks rallied with the pound and crude oil, the yen retreated as demand for some haven assets ebbed.

For India the headwinds are similar for now the weather and global situation are among the key factors investors are keeping an eye on. Most other parameters seem to fall in place as far as India is concerned.

From our Derivatives desk PCR of 0.25 at 8300 indicates that the level is unlikely to be crossed in short term. We expect the Nifty to consolidate for some time between 8100-8250 before drifting lower.

In some other important data points Open Interest in Nifty future has Shed 7% and Bank Nifty future has Shed 6% owing to long unwinding. Implied Vol at 18% is showing signs of spurts; Historical Vol at 16%

	CLOSE	PTS	
INDIAN INDICES	26525.46	-200.88	% CHG
SENSEX			-0.75
NIFTY 50	8140.75	-65.85	-0.80
BANKNIFTY	17671.30	-246.6	-1.38
SMALL CAP	11401.64	-62.49	-0.55
MIDCAP	11364.63	-42.07	-0.37
BANKEX	20241.68	-283.42	-1.38
IT	11299.51	-25.74	-0.23
AUTO	19126.97	-177.09	-0.92
FMCG	8198.60	-40.1	-0.49
POWER	1950.99	-9.61	-0.49
REALTY	1426.36	-9.68	-0.67
OIL & GAS	9430.57	-29.05	-0.31
METAL	8332.37	33.96	0.41
CAPITAL GOODS	14722.25	-151.72	-1.02
INDVIX	17.70	0.64	3.77
COMMODITY PRICE	CLOSE	PTS	% CHG
GOLD	30607.00	163	0.53
SILVER	41684.00	137	0.33
CRUDEOIL	3133.00	-105	-3.35
COPPER	305.35	-5.45	-1.78
ZINC	134.05	-2.5	-1.86
		-	
LEAD	114.85	0.6	0.52
			0.52 <b>% CHG</b>
LEAD	114.85	0.6	
LEAD GLOBAL INDICES*	114.85 CLOSE	0.6 <b>PTS</b>	% CHG
LEAD GLOBAL INDICES* DOW JONES	114.85 CLOSE 17733.00	0.6 <b>PTS</b> 92.93	% CHG 0.53
LEAD GLOBAL INDICES* DOW JONES NASDAQ	114.85 CLOSE 17733.00 4844.00	0.6 <b>PTS</b> 92.93 9.98	% CHG 0.53 0.21
LEAD GLOBAL INDICES* DOW JONES NASDAQ FTSE 100	114.85 CLOSE 17733.00 4844.00 5950.00	0.6 PTS 92.93 9.98 -16.32	% CHG 0.53 0.21 -0.27
LEAD GLOBAL INDICES* DOW JONES NASDAQ FTSE 100 ASIAN INDICES*	114.85 CLOSE 17733.00 4844.00 5950.00 CLOSE	0.6 PTS 92.93 9.98 -16.32 PTS	% CHG 0.53 0.21 -0.27 % CHG
LEAD GLOBAL INDICES* DOW JONES NASDAQ FTSE 100 ASIAN INDICES* HANG SANG	114.85         CLOSE         17733.00         4844.00         5950.00         CLOSE         20188.00	0.6 PTS 92.93 9.98 -16.32 PTS 148.69	% CHG 0.53 0.21 -0.27 % CHG 0.74
LEAD GLOBAL INDICES* DOW JONES NASDAQ FTSE 100 ASIAN INDICES* HANG SANG NIKKEI	114.85         CLOSE         17733.00         4844.00         5950.00         CLOSE         20188.00         15687.00	0.6 <b>PTS</b> 92.93 9.98 -16.32 <b>PTS</b> 148.69 252.74	% CHG 0.53 0.21 -0.27 % CHG 0.74 1.62
LEAD GLOBAL INDICES* DOW JONES NASDAQ FTSE 100 ASIAN INDICES* HANG SANG NIKKEI SHANGHAI	114.85         CLOSE         17733.00         4844.00         5950.00         CLOSE         20188.00         15687.00         2892.00	0.6 PTS 92.93 9.98 -16.32 PTS 148.69 252.74 19.77	% CHG 0.53 0.21 -0.27 % CHG 0.74 1.62 0.69
LEAD GLOBAL INDICES* DOW JONES NASDAQ FTSE 100 ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE	114.85         CLOSE         17733.00         4844.00         5950.00         CLOSE         20188.00         15687.00         2892.00         15-Jun	0.6 PTS 92.93 9.98 -16.32 PTS 148.69 252.74 19.77 16-Jun	% CHG 0.53 0.21 -0.27 % CHG 0.74 1.62 0.69 NET%
LEAD GLOBAL INDICES* DOW JONES NASDAQ FTSE 100 ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR	114.85         CLOSE         17733.00         4844.00         5950.00         CLOSE         20188.00         15687.00         2892.00         15-Jun         67.2850	0.6 PTS 92.93 9.98 -16.32 PTS 148.69 252.74 19.77 16-Jun 67.4150	% CHG 0.53 0.21 -0.27 % CHG 0.74 1.62 0.69 NET% 0.19
LEAD GLOBAL INDICES* DOW JONES NASDAQ FTSE 100 ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR EURINT	114.85         CLOSE         17733.00         4844.00         5950.00         CLOSE         20188.00         15687.00         2892.00         15-Jun         67.2850         75.5900	0.6 PTS 92.93 9.98 -16.32 PTS 148.69 252.74 19.77 16-Jun 67.4150 75.4775	% CHG 0.53 0.21 -0.27 % CHG 0.74 1.62 0.69 NET% 0.19 -0.14
LEAD GLOBAL INDICES* DOW JONES NASDAQ FTSE 100 ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR EURINT GBPINR	114.85         CLOSE         17733.00         4844.00         5950.00         CLOSE         20188.00         15687.00         2892.00         15-Jun         67.2850         75.5900         95.5325	0.6 PTS 92.93 9.98 -16.32 PTS 148.69 252.74 19.77 16-Jun 67.4150 75.4775 95.1875	% CHG 0.53 0.21 -0.27 % CHG 0.74 1.62 0.69 NET% 0.19 -0.14 -0.36
LEAD GLOBAL INDICES* DOW JONES NASDAQ FTSE 100 ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR EURINT GBPINR JPYINR	114.85         CLOSE         17733.00         4844.00         5950.00         CLOSE         20188.00         15687.00         2892.00         15-Jun         67.2850         75.5900         95.5325         63.2950	0.6 PTS 92.93 9.98 -16.32 PTS 148.69 252.74 19.77 16-Jun 67.4150 75.4775 95.1875 64.6075	% CHG 0.53 0.21 -0.27 % CHG 0.74 1.62 0.69 NET% 0.19 -0.14 -0.36 2.07
LEAD GLOBAL INDICES* DOW JONES NASDAQ FTSE 100 ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR EURINT GBPINR JPYINR FII/DII CAPITAL MKT*	114.85         CLOSE         17733.00         4844.00         5950.00         CLOSE         20188.00         15687.00         2892.00         15-Jun         67.2850         75.5900         95.5325         63.2950         BUY	0.6 PTS 92.93 9.98 -16.32 PTS 148.69 252.74 19.77 16-Jun 67.4150 75.4775 95.1875 64.6075 SELL	% CHG 0.53 0.21 -0.27 % CHG 0.74 1.62 0.69 NET% 0.19 -0.14 -0.36 2.07 NET
LEAD GLOBAL INDICES* DOW JONES NASDAQ FTSE 100 ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR EURINT GBPINR JPYINR FII/DII CAPITAL MKT* FII	114.85         CLOSE         17733.00         4844.00         5950.00         CLOSE         20188.00         15687.00         2892.00         15-Jun         67.2850         75.5900         95.5325         63.2950         BUY         3061.12	0.6 PTS 92.93 9.98 -16.32 PTS 148.69 252.74 19.77 16-Jun 67.4150 75.4775 95.1875 64.6075 SELL 3217.87	% CHG 0.53 0.21 -0.27 % CHG 0.74 1.62 0.69 NET% 0.19 -0.14 -0.36 2.07 NET -156.75
LEAD GLOBAL INDICES* DOW JONES NASDAQ FTSE 100 ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR EURINT GBPINR JPYINR FII/DII CAPITAL MKT* FII DII EIII	114.85         CLOSE         17733.00         4844.00         5950.00         CLOSE         20188.00         15687.00         2892.00         15-Jun         67.2850         75.5900         95.5325         63.2950         BUY         3061.12         1900.64         BUY	0.6 PTS 92.93 9.98 -16.32 PTS 148.69 252.74 19.77 16-Jun 67.4150 75.4775 95.1875 64.6075 SELL 3217.87 1940.09 SELL	% CHG 0.53 0.21 -0.27 % CHG 0.74 1.62 0.69 NET% 0.19 -0.14 -0.36 2.07 NET -156.75 -163.00 NET
LEAD GLOBAL INDICES* DOW JONES NASDAQ FTSE 100 ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR EURINT GBPINR JPYINR FII/DII CAPITAL MKT* FII DII FII/DII DERIVATIVES INDEX FUTURES	114.85         CLOSE         17733.00         4844.00         5950.00         CLOSE         20188.00         15687.00         2892.00         15-Jun         67.2850         75.5900         95.5325         63.2950         BUY         3061.12         1900.64         BUY         2658.43	0.6 PTS 92.93 9.98 -16.32 PTS 148.69 252.74 19.77 16-Jun 67.4150 75.4775 95.1875 64.6075 SELL 3217.87 1940.09 SELL 3097.82	% CHG         0.53         0.21         -0.27         % CHG         0.74         1.62         0.69         NET%         0.19         -0.14         -0.36         2.07         NET         -156.75         -163.00         NET         -439.39
LEAD GLOBAL INDICES* DOW JONES NASDAQ FTSE 100 ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR EURINT GBPINR BIJ/DII CAPITAL MKT* FII DII FII/DII DERIVATIVES INDEX FUTURES INDEX OPTIONS	114.85         CLOSE         17733.00         4844.00         5950.00         CLOSE         20188.00         15687.00         2892.00         15-Jun         67.2850         75.5900         95.5325         63.2950         BUY         3061.12         1900.64         BUY         2658.43         34743.57	0.6 PTS 92.93 9.98 -16.32 PTS 148.69 252.74 19.77 16-Jun 67.4150 75.4775 95.1875 64.6075 SELL 3217.87 1940.09 SELL 3097.82 35887.85	% CHG           0.53           0.21           -0.27           % CHG           0.74           1.62           0.69           NET%           0.19           -0.14           -0.36           2.07           NET           -156.75           -163.00           NET           -439.39           -1144.29
LEAD GLOBAL INDICES* DOW JONES NASDAQ FTSE 100 ASIAN INDICES* HANG SANG NIKKEI SHANGHAI CURRENCY FUTURE USDINR EURINT GBPINR JPYINR FII/DII CAPITAL MKT* FII DII FII/DII DERIVATIVES INDEX FUTURES	114.85         CLOSE         17733.00         4844.00         5950.00         CLOSE         20188.00         15687.00         2892.00         15-Jun         67.2850         75.5900         95.5325         63.2950         BUY         3061.12         1900.64         BUY         2658.43	0.6 PTS 92.93 9.98 -16.32 PTS 148.69 252.74 19.77 16-Jun 67.4150 75.4775 95.1875 64.6075 SELL 3217.87 1940.09 SELL 3097.82	% CHG         0.53         0.21         -0.27         % CHG         0.74         1.62         0.69         NET%         0.19         -0.14         -0.36         2.07         NET         -156.75         -163.00         NET         -439.39

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#### **IMPORTANT MARKET HIGHLIGHTS**

The Sensex lost 411.43 points or 1.53% at the day's low of 26,314.91 in early afternoon trade, its lowest level since 14 June 2016. The index fell 40.31 points or 0.15% at the day's high of 26,686.03 in early trade. The Nifty lost 132.15 points or 1.61% at the day's low of 8,074.45, its lowest level since 14 June 2016. The index fell 25.95 points or 0.31% at the day's high of 8,180.65 in early trade.

Yellen also expressed concern in a press conference after the Fed meeting about the low level of US business investment and said that vulnerabilities in the global economy remain. She acknowledged the pending UK vote on 23 June 2016, known as Brexit, on whether to leave the European Union was a factor in the Fed's decision to stay its hand.

Bank stocks saw mixed trend, with shares of private sector banks declining while shares of PSU bank stocks gained. Among private bank stocks, ICICI Bank (down 3.6%), Kotak Mahindra Bank (down 1.59%), Axis Bank (down 1.04%), Federal Bank (down 2.11%), IndusInd Bank (down 1.87%), HDFC Bank (down 0.77%) and Yes Bank (down 1.23%) declined.

Among PSU bank stocks, UCO Bank (up 2.39%), Syndicate Bank (up 4.79%), IDBI Bank (up 0.64%), Bank of India (up 1.59%), Union Bank of India (up 1.59%), Indian Bank (up 1.69%), Vijaya Bank (up 4.07%), Punjab National Bank (up 2.49%) and Canara Bank (up 1.56%) rose. Bank of Baroda slipped 0.26%.

State Bank of Mysore (up 19.99%), State Bank of Travancore (up 13.8%) and State Bank of Bikaner and Jaipur (up 14.41%) surged. All these three stock rose by their respective 20% maximum permissible daily level yesterday, 15 June 2016.

MARKET TURNOVER	15-Jun	16-Jun	NET%
NSE CASH	16593.58	18345.19	9.55
BSE CASH	2948.02	2850.89	-3.41
NSE FUTURES	42952.96	0	#DIV/0!
NSE OPTIONS	210040.35	0	#DIV/0!
ADVANCE / DECLINE	ADV	DEC	UNCH
NSE	542	1036	69
BSE	940	1650	176
NIFTY GAINER	15-Jun	16-Jun	% CHG
HINDALCO	115.75	119.05	2.85
GAIL	377.25	382.35	1.35
EICHERMOT	18637.20	18827.65	1.02
ASIANPAINT	998.40	1006.55	0.82
ADANIPORTS	207.00	208.50	0.72
NIFTY LOOSER	15-Jun	16-Jun	% CHG
INFRATEL	348.20	365.10	-4.63
ICICIBANK	239.05	247.95	-3.59
MARUTI	4084.10	4209.60	-2.98
ULTRACEMCO	3281.85	3363.75	-2.43
INDUSINDBK	1100.25	1123.55	-2.07
CASH SEGMENT VOL-	15-Jun	16-Jun	VALUE
		10 3011	(1
UME TOPPERS			(In crore)
SBIN	216.05	216.00	1038.36
SBIN MARUTI	216.05 4209.60	216.00 4084.10	1038.36 458.28
SBIN MARUTI ICICIBANK	216.05 4209.60 247.95	216.00 4084.10 239.05	1038.36 458.28 371.73
SBIN MARUTI ICICIBANK SBBJ	216.05 4209.60 247.95 599.50	216.00 4084.10 239.05 697.90	1038.36 458.28 371.73 367.07
SBIN MARUTI ICICIBANK SBBJ DRREDDY	216.05 4209.60 247.95	216.00 4084.10 239.05 697.90 3048.25	1038.36 458.28 371.73 367.07 332.26
SBIN MARUTI ICICIBANK SBBJ	216.05 4209.60 247.95 599.50	216.00 4084.10 239.05 697.90	1038.36 458.28 371.73 367.07
SBIN MARUTI ICICIBANK SBBJ DRREDDY TOP TRADED STOCK	216.05 4209.60 247.95 599.50 3086.75	216.00 4084.10 239.05 697.90 3048.25 TRADE VALUE	1038.36 458.28 371.73 367.07 332.26 NO. OF CON-
SBIN MARUTI ICICIBANK SBBJ DRREDDY TOP TRADED STOCK FUTURE	216.05 4209.60 247.95 599.50 3086.75 EXP. DATE	216.00 4084.10 239.05 697.90 3048.25 TRADE VALUE (Rs.)	1038.36 458.28 371.73 367.07 332.26 NO. OF CON- TRACTS
SBIN MARUTI ICICIBANK SBBJ DRREDDY TOP TRADED STOCK FUTURE SBIN	216.05 4209.60 247.95 599.50 3086.75 EXP. DATE 30/06/2016	216.00 4084.10 239.05 697.90 3048.25 <b>TRADE VALUE</b> (Rs.) 23856951400	1038.36 458.28 371.73 367.07 332.26 NO. OF CON- TRACTS 55412
SBIN MARUTI ICICIBANK SBBJ DRREDDY TOP TRADED STOCK FUTURE SBIN ICICIBANK	216.05 4209.60 247.95 599.50 3086.75 EXP. DATE 30/06/2016 30/06/2016	216.00 4084.10 239.05 697.90 3048.25 <b>TRADE VALUE</b> (Rs.) 23856951400 7959620745	1038.36 458.28 371.73 367.07 332.26 NO. OF CON- TRACTS 55412 19431
SBIN MARUTI ICICIBANK SBBJ DRREDDY TOP TRADED STOCK FUTURE SBIN ICICIBANK MARUTI	216.05 4209.60 247.95 599.50 3086.75 <b>EXP. DATE</b> 30/06/2016 30/06/2016	216.00 4084.10 239.05 697.90 3048.25 <b>TRADE VALUE</b> (Rs.) 23856951400 7959620745 9812475863	1038.36 458.28 371.73 367.07 332.26 NO. OF CON- TRACTS 55412 19431 19059
SBIN MARUTI ICICIBANK SBBJ DRREDDY <b>TOP TRADED STOCK</b> FUTURE SBIN ICICIBANK MARUTI PNB AXISBANK <b>TOP TRADED STOCK</b>	216.05 4209.60 247.95 599.50 3086.75 <b>EXP. DATE</b> 30/06/2016 30/06/2016 30/06/2016	216.00 4084.10 239.05 697.90 3048.25 <b>TRADE VALUE</b> (Rs.) 23856951400 7959620745 9812475863 5326969600	1038.36 458.28 371.73 367.07 332.26 NO. OF CON- TRACTS 55412 19431 19059 14655 13598 NO. OF CON-
SBIN MARUTI ICICIBANK SBBJ DRREDDY <b>TOP TRADED STOCK FUTURE</b> SBIN ICICIBANK MARUTI PNB AXISBANK <b>TOP TRADED STOCK</b> OPTION	<ul> <li>216.05</li> <li>4209.60</li> <li>247.95</li> <li>599.50</li> <li>3086.75</li> <li>EXP. DATE</li> <li>30/06/2016</li> <li>30/06/2016</li> <li>30/06/2016</li> <li>30/06/2016</li> <li>30/06/2016</li> <li>30/06/2016</li> <li>STRIKE PRICE</li> </ul>	216.00 4084.10 239.05 697.90 3048.25 <b>TRADE VALUE</b> (Rs.) 23856951400 7959620745 9812475863 5326969000 7132411350 <b>OPTION TYPE</b>	1038.36 458.28 371.73 367.07 332.26 NO. OF CON- TRACTS 55412 19431 19059 14655 13598 NO. OF CON- TRACTS
SBIN MARUTI ICICIBANK SBBJ DRREDDY <b>TOP TRADED STOCK</b> FUTURE SBIN ICICIBANK MARUTI PNB AXISBANK <b>TOP TRADED STOCK</b> OPTION SBIN	216.05         4209.60         247.95         599.50         3086.75         EXP. DATE         30/06/2016         30/06/2016         30/06/2016         30/06/2016         30/06/2016         30/06/2016         30/06/2016         30/06/2016         20/06/2016         30/06/2016         30/06/2016	216.00 4084.10 239.05 697.90 3048.25 <b>TRADE VALUE</b> (Rs.) 23856951400 7959620745 9812475863 9812475863 5326969600 7132411350 <b>OPTION TYPE</b>	1038.36 458.28 371.73 367.07 332.26 NO. OF CON- TRACTS 55412 19431 19059 14655 13598 NO. OF CON- TRACTS 11343
SBIN MARUTI ICICIBANK SBBJ DRREDDY TOP TRADED STOCK FUTURE SBIN ICICIBANK MARUTI PNB AXISBANK TOP TRADED STOCK OPTION SBIN SBIN	<ul> <li>216.05</li> <li>4209.60</li> <li>247.95</li> <li>599.50</li> <li>3086.75</li> <li>EXP. DATE</li> <li>30/06/2016</li> <li>30/06/2016</li> <li>30/06/2016</li> <li>30/06/2016</li> <li>30/06/2016</li> <li>30/06/2016</li> <li>200</li> </ul>	216.00 4084.10 239.05 697.90 3048.25 <b>TRADE VALUE</b> (Rs.) 23856951400 7959620745 9812475863 5326969600 7132411350 7132411350 CPTION TYPE CE	1038.36 458.28 371.73 367.07 332.26 NO. OF CON- TRACTS 55412 19431 19059 14655 13598 NO. OF CON- TRACTS 11343 6288
SBIN MARUTI ICICIBANK SBBJ DRREDDY <b>TOP TRADED STOCK</b> FUTURE SBIN ICICIBANK MARUTI PNB AXISBANK <b>TOP TRADED STOCK</b> OPTION SBIN	216.05         4209.60         247.95         599.50         3086.75         EXP. DATE         30/06/2016         30/06/2016         30/06/2016         30/06/2016         30/06/2016         30/06/2016         30/06/2016         30/06/2016         20/06/2016         30/06/2016         30/06/2016	216.00 4084.10 239.05 697.90 3048.25 <b>TRADE VALUE</b> (Rs.) 23856951400 7959620745 9812475863 9812475863 5326969600 7132411350 <b>OPTION TYPE</b>	1038.36 458.28 371.73 367.07 332.26 NO. OF CON- TRACTS 55412 19431 19059 14655 13598 NO. OF CON- TRACTS 11343
SBIN MARUTI ICICIBANK SBBJ DRREDDY <b>COP TRADED STOCK</b> FUTURE SBIN ICICIBANK MARUTI PNB AXISBANK COP TRADED STOCK OPTION SBIN SBIN	216.05         4209.60         247.95         599.50         3086.75 <b>EXP. DATE</b> 30/06/2016         30/06/2016         30/06/2016         30/06/2016         30/06/2016         30/06/2016         20/06/2016         20/06/2016         20/06/2016         30/06/2016         30/06/2016         200         210	216.00 4084.10 239.05 697.90 3048.25 <b>TRADE VALUE</b> (Rs.) 23856951400 7959620745 9812475863 9812475863 5326969600 7132411350 <b>OPTION TYPE</b> CE PE	1038.36 458.28 371.73 367.07 332.26 NO. OF CON- TRACTS 55412 19431 19059 14655 13598 NO. OF CON- TRACTS 11343 6288 5994

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NIFTY30-Jun-16810086.2531 Infotech spurts after debt restructuring approvalNIFTY16-Jun-161770024.10Volumes jump at Zydus Wellness counterCLOSE8140.7526525.4611244.25GAIL (India) moves higher ahead of Mahanagar Gas IPOR28238.1526579.9211346.78Pricol jumps after selling entire stake in subsidiaryR18189.452670.26911295.52CompanyPIVOT8131.9526508.8011212.23Maruti skids as yen strengthens on global risk aversionS37919.5525766.5610943.13Oil E&P stocks slide alongside fall in global crude oilS37919.5525766.5610943.13pricesODR PRICELTPVOLIME%CLUjjivan Financial Services slips as RBI places restrictionsDr. Reddy's Lab45.62365108-0.20H D F C Bank65.50707941-0.061C I C I Bank7.1314014238-1.93InterGlobe Aviation extends gains as Govt strives to boost regional connectivityInfosys Technologies18.2420598550.72Lux Inds jumps as Kolkata plant is commercially opera- tionalSATYAM INFOWAY1.09172060.93SBI associate banks on a roll on reports of Govt go ahead for merger with parentBUK DEALSBUY/SELLQUANTITYTRADE PRICEJaiprakash Power gains ahead of board meeting PSU OMCs mixed after hike in fuel pricesANDHRSUGARBUY186826229.90PSU OMCs mixed after hike in fuel pricesANDR <td< th=""><th>CORPORATE NEWS</th><th>MOST ACTIVE CALLS</th><th>EXP. DATE</th><th>STRIKE PRICE</th><th>LTP</th></td<>	CORPORATE NEWS	MOST ACTIVE CALLS	EXP. DATE	STRIKE PRICE	LTP	
foreign brokerage         Diktri 11         Doub 11         Doub 12         Doub 12 <td>Deputi Infratel trumples often decompande in reting from</td> <td>BANKNIFTY</td> <td>16-Jun-16</td> <td>17700</td> <td>0.05</td>	Deputi Infratel trumples often decompande in reting from	BANKNIFTY	16-Jun-16	17700	0.05	
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PSU OMCs mixed after hike in fuel prices           ARSSINFRA         BUY         96190         61.36           CANDC         BUY         150000         15.25	aneau for merger with parent	BULK DEALS	BUY/SELL	QUANTITY		
CANDC BUY 150000 15.25	Jaiprakash Power gains ahead of board meeting	ANDHRSUGAR	BUY	186826	229.90	
CANDC BUY 150000 15.25	PSU OMCs mixed after hike in fuel prices	ARSSINFRA	BUY	96190	61.36	
Tata Power slides in early trade		CANDC	BUY	150000	15.25	
DRREDDY BUY 884213 3076.83	Tata Power slides in early trade	DRREDDY	BUY	884213	3076.83	

# Daily Equity Research Report

## June 17, 2016





Nifty View 17th June 2016 (Previous Close 8140.75):

Yesterday, Index opened with a negative bias, corrected all the way up to 8074, took support @ 8075 once again & rebounded up to 8140, finally closing 0.8% negative for the day.

With Global Set Up looking weak, USD INR inching up to 67.3 zone coupled with FII Selling in Index Future & Buying in Index Options may lead to selling pressure at higher levels.

VIX has risen up to 17.70 & any further move above 18 would lead to an up move up to 19.50-21 & in turn lead to further weakness on the Bourses.

Going Forward,

Post opening, till support zone of 8145-8155 holds, yesterday's rebound could continue up to 8245-8250. Further Up move position ally up to 8320-8340 only incase 8250 is crossed & sustained. Break below 8145 would lead to a retest of 8090-8070.

Trading Range 8130 – 8255.

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# Daily Equity Research Report

June 17, 2016



### **PIVOT TABLE**

SCRIP	HIGH	LOW	CLOSE	<b>S</b> 3	S2	\$1	PIVOT	R1	R2	R3
ACC	1571.40	1535.55	1544.95	1478.93	1514.78	1529.87	1550.63	1565.72	1586.48	1622.33
ADANIPORTS	209.50	202.10	208.50	191.90	199.30	203.90	206.70	211.30	214.10	221.50
AMBUJACEM	239.35	233.90	234.50	225.02	230.47	232.48	235.92	237.93	241.37	246.82
ASIANPAINT	1009.00	986.20	1006.55	954.98	977.78	992.17	1000.58	1014.97	1023.38	1046.18
AXISBANK	528.30	516.00	523.45	497.98	510.28	516.87	522.58	529.17	534.88	547.18
BAJAJ-AUTO	2589.55	2550.00	2567.10	2489.78	2529.33	2548.22	2568.88	2587.77	2608.43	2647.98
BANKBARODA	153.70	148.50	151.60	140.87	146.07	148.83	151.27	154.03	156.47	161.67
BHARTIARTL	351.95	341.25	346.50	325.17	335.87	341.18	346.57	351.88	357.27	367.97
BHEL	122.70	119.80	121.40	115.50	118.40	119.90	121.30	122.80	124.20	127.10
BOSCHLTD	21890.00	21615.00	21830.05	21228.35	21503.35	21666.70	21778.35	21941.70	22053.35	22328.35
BPCL	1020.00	1000.60	1011.50	971.90	991.30	1001.40	1010.70	1020.80	1030.10	1049.50
CAIRN	141.10	138.10	139.05	133.42	136.42	137.73	139.42	140.73	142.42	145.42
CIPLA	488.85	479.35	486.65	465.95	475.45	481.05	484.95	490.55	494.45	503.95
COALINDIA	309.50	305.50	307.55	299.52	303.52	305.53	307.52	309.53	311.52	315.52
DRREDDY	3089.00	3032.00	3048.25	2942.42	2999.42	3023.83	3056.42	3080.83	3113.42	3170.42
GAIL	383.60	375.05	382.35	363.23	371.78	377.07	380.33	385.62	388.88	397.43
GRASIM	4319.00	4270.05	4289.45	4194.93	4243.88	4266.67	4292.83	4315.62	4341.78	4390.73
HCLTECH	754.00	742.50	751.70	726.40	737.90	744.80	749.40	756.30	760.90	772.40
HDFC	1205.80	1182.15	1200.95	1149.00	1172.65	1186.80	1196.30	1210.45	1219.95	1243.60
HDFCBANK	1168.85	1155.35	1162.15	1135.12	1148.62	1155.38	1162.12	1168.88	1175.62	1189.12
HEROMOTOCO	3059.95	3012.40	3020.75	2935.93	2983.48	3002.12	3031.03	3049.67	3078.58	3126.13
HINDALCO	119.45	114.35	119.05	107.42	112.52	115.78	117.62	120.88	122.72	127.82
HINDUNILVR	880.85	859.15	879.45	829.75	851.45	865.45	873.15	887.15	894.85	916.55
ICICIBANK	243.70	238.05	239.05	228.97	234.62	236.83	240.27	242.48	245.92	251.57
IDEA	101.10	99.50	100.00	97.00	98.60	99.30	100.20	100.90	101.80	103.40
INDUSINDBK	1118.90	1086.25	1100.25	1036.50	1069.15	1084.70	1101.80	1117.35	1134.45	1167.10
INFY	118.50	1170.10	1186.00	1143.07	1162.47	1174.23	1101.80	1193.63	1201.27	1220.67
ІТС	359.40	351.10	354.90	338.53	346.83	350.87	355.13	359.17	363.43	371.73
КОТАКВАМК	765.90	746.35	754.45	716.47	736.02	745.23	755.57	764.78	775.12	794.67
	1509.00	1478.00	1494.20	1431.73	1462.73	1478.47	1493.73	1509.47	1524.73	1555.73
	1473.00	1478.00	1494.20	1431.73	1402.73	1478.47	1463.38	1475.82	1485.43	1507.48
M&M	1364.20	1339.20	1343.95	1299.12	1324.12	1334.03	1349.12	1359.03	1374.12	1399.12
MARUTI	4164.00	4062.00	4084.10	3899.37	4001.37	4042.73	4103.37	4144.73	4205.37	4307.37
NTPC	154.50	150.10	151.80	143.33	147.73	149.77	152.13	154.17	156.53	160.93
ONGC	213.05	210.55	211.70	206.77	209.27	210.48	211.77	212.98	214.27	216.77
PNB	92.95	88.60	92.60	82.68	87.03	89.82	91.38	94.17	95.73	100.08
POWERGRID	156.30	151.85	154.60	145.35	149.80	152.20	154.25	156.65	158.70	163.15
RELIANCE	983.65	967.05	976.30	942.47	959.07	967.68		984.28	992.27	1008.87
SBIN	218.50	213.05	216.00	204.95	210.40	213.20	975.67 215.85	218.65	221.30	226.75
SUNPHARMA	756.35	742.70	754.60	723.92	737.57	746.08	751.22	759.73	764.87	778.52
										470.87
TATAMOTORS	455.50	446.05	454.35	433.07	442.52	448.43	451.97	457.88	461.42	
TATAPOWER	76.95	74.45	76.30	70.90	73.40	74.85	75.90	77.35	78.40	80.90
TATASTEEL	333.50	324.10	330.50	310.57	319.97	325.23	329.37	334.63	338.77	348.17
TCS	2564.70	2516.45	2558.30	2449.98	2498.23	2528.27	2546.48	2576.52	2594.73	2642.98
TECHM	543.35	530.50	533.10	509.95	522.80	527.95	535.65	540.80	548.50	561.35
	3353.00	3261.00	3281.85	3114.62	3206.62	3244.23	3298.62	3336.23	3390.62	3482.62
VEDL	123.00	118.05	122.45	111.27	116.22	119.33	121.17	124.28	126.12	131.07
WIPRO	551.00	541.55	549.90	528.58	538.03	543.97	547.48	553.42	556.93	566.38
YESBANK	1067.35	1047.45	1060.55	1018.65	1038.55	1049.55	1058.45	1069.45	1078.35	1098.25
ZEEL	457.95	447.50	451.90	431.55	442.00	446.95	452.45	457.40	462.90	473.35
ZEEL	457.95	447.50	451.90	431.55	442.00	446.95	452.45	457.40	462.90	473.35

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\* Database as on 17/06/2016 Friday 9.00 AM Indian Time.