Daily Trading Bites I Equity Derivatives I



Market Round Up

Nifty opened above 9200 levels in Monday's session and thereafter continued to inch upwards on back of fresh buying in some of the heavy weight stocks that led nifty to all time high levels and finally to closed around 9238 levels up by 64 points.

- From lower levels short covering was seen in nifty fut. and it shed almost 5.80 lakh shares whereas bank nifty fut. added fresh long positions.
- Fresh buying interest was seen in metal, capital goods, nbfc and pharma sector. Major long accumulation was seen in stocks like wockpharma, godrejind, cesc, justdial, jisljaleqs and lt.
- Short unwinding was seen in oil&gas, cement and power sector.
 Stocks like reliance, gail, torntpharm, bharatforge, hdfc and acc.
- Mfsl, ujjivan, dishtv, mcdowells, torntpharm and techm were some of the stocks that added short positions.

Taking ahead Mondays rally, today markets are expected to open on positive note and will continue to see buying interest at lower levels. Nifty has given a breakout from its resistance zone of 9200 and any intraday dip towards 9200-9180 levels can be used to initiate fresh long positions with short term targets of 9320-9380 levels. On lower end heavy put writing has been seen around 9000 levels and that will act as strong support zone for indices in short to medium term.

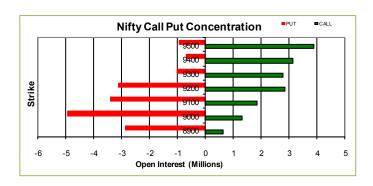
Recommendation

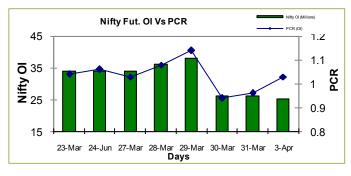
Script	Action	Initiation	Target	SL
COALINDIA	BUY	Above 296	304	291
PFC	BUY	Above 149.50	156	146

FII Action (Rs. Crores)				
	Buy	Sell	Net(Cr)	OI (Cr.)
Index Fut.	1597.29	1696.91	-99.63	22822.13
Index Opt	22295.98	20739.68	1556.30	51851.18
Stock Fut.	6376.55	6220.01	156.54	80940.29
Stock Opt	4149.66	3890.09	259.57	3031.77
Total	34419	32547	1873	158645

Options				
Most Active Nifty Options				
Scrip	Strike Price	Option Type	Contract Traded	Open Interest
NIFTY	9200	PE	124690	3117750
NIFTY	9300	CE	110998	2797950
NIFTY	9200	CE	102521	2843100
Most Active Stock Options				
RELIANCE	1400	CE	8443	1175500
RELIANCE	1380	CE	5197	420000
RELIANCE	1300	PE	4957	708500

F&O Statistics



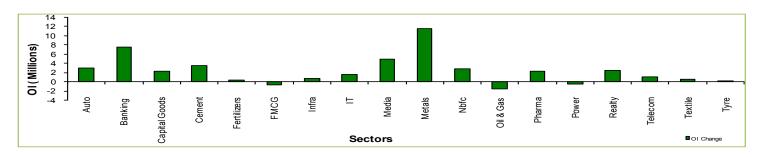


Nifty Futures Support / Resistance

RESISTANCE	9290	9317
SUPPORT	9220	9176

Gainers / Losers Top OI Gainer OI **Price** OI% Cl. Price Scrip Chg Ch Chg. **SHREECEM** 17258.4 127.5 18750 312.5 **PEL** 1947.0 87600 31.2 76.2 **MFSL** 570.7 464000 -9.9 56.9 **UJJIVAN** 943200 47.3 415.7 -8.2 **EQUITAS** 171.7 1200000 1.0 39.6 Top OI Loser / Least Gainers **AMARAJABAT** 909.4 -71400 16.0 -4.0 **TORNTPOWER** 236.5 -168000 4.7 4.6 **GAIL** 386.7 -1060000 8.4 -6.8 **RELIANCE** 1376.2 -1363000 50.0 -7.7 **INFIBEAM** 949.9 -142400

Sector OI Change





Daily Trading Bites I Equity Derivatives I



TEAM

ANALYST	DESIGNATION	EMAIL	TELEPHONE
Aditya Agarwal	Head — Technical Research	aditya@way2wealth.com	+9122-61462955
Harish Jujarey	Sr. Technical Analyst – Commodity	harishjujarey@way2wealth.com	+9122-61462952
Mohit Agarwal	Technical Analyst – Forex & Commodity	mohitk@way2ealth.com	+9122-61462954
Monil Shah, CMT	Technical Analyst – Equity & Forex	monilshah@way2wealth.com	+9122-61462980

<u>Disclaimer</u>

Analyst Certification: I, Aditya Agarwal, the research analyst and author of this report, hereby certify that the views expressed in this research report accurately reflect our personal views about the subject securities, issuers, products, sectors or industries. It is also certified that no part of the compensation of the analyst(s) was, is, or will be directly or indirectly related to the inclusion of specific recommendations or views in this research. The analyst(s), principally responsible for the preparation of this research report, receives compensation based on overall revenues of the company (Way2Wealth Brokers Private Limited, hereinafter referred to as Way2Wealth) and has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations.

It is confirmed that Aditya Agarwal, the author of this report has not received any compensation from the companies mentioned in the report in the preceding 12 months. Our research professionals are paid in part based on the profitability of Way2Wealth, which include earnings from other business. Neither Way2Wealth nor its directors, employees, agents or representatives shall be liable for any damages whether direct or indirect, incidental, special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information contained in this report.

This report is for the personal information of the authorized recipient and does not construe to be any investment, legal or taxation advice to you. Way2Wealth is not soliciting any action based upon it. Nothing in this research shall be construed as a solicitation to buy or sell any security or product, or to engage in or refrain from engaging in any such transaction. The contents of this material are general and are neither comprehensive nor appropriate for every individual and are solely for the informational purposes of the readers. This material does not take into account the specific objectives, financial situation or needs of an individual/s or a Corporate/s or any entity/s.

This research has been prepared for the general use of the clients of the Way2Wealth and must not be copied, either in whole or in part, or distributed or redistributed to any other person in any form. If you are not the intended recipient you must not use or disclose the information in this research in any way. Though disseminated to all the customers simultaneously, not all customers may receive this report at the same time. Way2Wealth will not treat recipients as customers by virtue of their receiving this report. The distribution of this document in other jurisdictions may be restricted by the law applicable in the relevant jurisdictions and persons into whose possession this document comes should inform themselves about, and observe any such restrictions.

The report is based upon information obtained from sources believed to be reliable, but we do not make any representation or warranty that it is accurate, complete or up to date and it should not be relied upon as such. Way2Wealth or any of its affiliates or employees makes no warranties, either express or implied of any kind regarding any matter pertaining to this report, including, but not limited to warranties of suitability, fitness for a particular purpose, accuracy, timeliness, completeness or non-infringement. We accept no obligation to correct or update the information or opinions in it. Way2Wealth or any of its affiliates or employees shall not be in any way responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained in this report. The recipients of this report should rely on their own investigations. In no event shall Way2Wealth be liable for any damages of any kind, including, but not limited to, indirect, special, incidental, consequential, punitive, lost profits, or lost opportunity, whether or not Way2Wealth has advised of the possibility of such damages.

This material contains statements that are forward-looking; such statements are based upon the current beliefs and expectations and are subject to significant risks and uncertainties. Actual results may differ from those set forth in the forward-looking statements. These uncertainties include but are not limited to: the risk of adverse movements or volatility in the securities markets or in interest or foreign exchange rates or indices; adverse impact from an economic slowdown; downturn in domestic or foreign securities and trading conditions or markets; increased competition; unfavourable political and diplomatic developments; change in the governmental or regulatory policies; failure of a corporate event and such others. This is not an offer to buy or sell or a solicitation of an offer to buy or sell any security or instrument or to participate in any particular trading strategy. No part of this material may be copied or duplicated in any form by any means or redistributed without the written consent of Way2Wealth. In no event shall any reader publish, retransmit, redistribute or otherwise reproduce any information provided by Way2Wealth in any format to anyone. Way2Wealth and its affiliates, officers, directors and employees including persons involved in the preparation or issuance of this report may from time to time have interest in securities / positions, financial or otherwise in the securities related to the information contained in this report.

