Retail Research

NIFTY FUT : IMMEDIATE SUPPORT AT 9580



Nifty futures closed flat at 9630. Index formed an indecisive candlestick pattern for second consecutive day which suggest lack of buying follow up at higher levels. Earlier index has failed to sustain below its immediate support of 9370 and saw a sharp recovery and covered the losses accrued in last five sessions. Going ahead index has immediate resistance at 9630, a sustenance above this level will continue the up move towards 9690-9750 while support comes at 9580-9520.

Intraday Nifty Future

Resistance—9630/9690/9750

Support-9580/9520/9450



Bank Nifty futures closed 0.13% lower at 23292. Index failed to violate its immediate support of 23100 and regained the loss of Monday. Earlier index has failed to sustain below its immediate support of 22500 and saw a sharp recovery and covered the losses accrued in last five sessions. Going ahead till index maintains above 23300 it is expected to continue its up move towards 23650-23800 while support past 23300 comes at 23100-22900.

Intraday Bank Nifty Future

Resistance-23500/23650/23800 Support-23300/23100/22900

2nd June 2017

WEALTH

BP

INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	S1	S2	S3	R1	R2	R3	RECOMMENDATION
1	ABAN	181.55	179	176	173	187	190	193	BUY ABOVE 183
2	BHEL	138.50	136	133	130	144	147	150	BUY ABOVE 140
3	GODREJIND	615.30	606	598	592	632	638	644	BUY ABOVE 619
4	MARKSANS	45	44.5	44	43.5	46.5	47	47.5	BUY ABOVE 45.5
5	MAWANASUG	78.60	77	75	73	81	83	85	BUY ABOVE 79

DERIVATIVES

INDICES SNAPSHOT

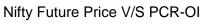
SCRIPS	CP AS ON 31/05/2017	CP AS ON 1/06/2017	Change (%)	OI AS ON 31/05/2017	OI AS ON 1/06/2017	Change (%)
BANKNIFTY	23321.75	23292.05	-0.13	3268160	3187160	-2.48
NIFTY	9626.05	9630.1	0.04	23059875	23413200	1.53
NIFTYIT	10525	10576	0.48	25150	24550	-2.39

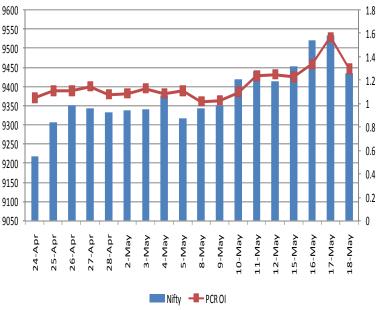
Derivative Highlights

- \Rightarrow Nifty Future closed with a premium of 5 points v/s a discount of 5 points .
- ⇒ Nifty Future Open Interest increased by 1.53%. BankNifty Future Open Interest decreased by 2.48%.
- \Rightarrow Nifty PCR OI increased from 1.17 to 1.16, Nifty PCR Vol increased from 0.92 to 1.15.
- ⇒ FII Sold Rs 517.31 crore while DII Bought Rs. 171.65 crore in the Cash Segment. FII Bought Rs. 344.57 crore in Index Futures and Bought Rs. 145.08 crore in index options, while in Future they Sold Rs. 549.49 crore and Bought Rs 117.20 crore in stock options.
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 9400 & 9500 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 9700 & 9600 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 9400 & 9600 Strike price. Among CE options highest build up was seen in 9600 & 9800 Strike price.

OI Concentration							
PUT (OPTION	CALL OPTION					
Strike	Open	Strike	Open				
Price	Interest	Price	Interest				
9400	5701650	9700	4399725				
9500	5532300	9600	3880650				
9300	4172400	9800	3682500				
9200	3378775	9500	3037125				
9600	3356175	10000	2388525				

Highest Change in Ol							
PUT (OPTION	CALL	OPTION				
Strike	Change in	Strike	Change in				
Price	OI	Price	OI				
9400	756450	9600	432075				
9600	686775	9800	207000				
9500	617925	10000	200700				
9700	131250	9650	196200				
8600	41025	9700	189000				





Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
ACC	BAJAJ-AUTO	ASHOKLEY	AJANTPHARM
BIOCON	CONCOR	BPCL	BHARATFORG
DABUR		CIPLA	CAPF
DCBBANK		DISHTV	GRANULES
HINDUNILVR		HEROMOTOCO	MFSL
SUNPHARMA		ONGC	STAR

STATISTICS

	Highest Premium	ı		Highest Discount	
SCRIPS	Premium %	Price change %	SCRIPS	Premium %	Price change %
JPASSOCIAT	1.27	2.12	DISHTV	-2.37	-0.65
SINTEX	1.08	-4.30	PNB	-2.16	2.84
TV18BRDCST	0.85	0.71	RBLBANK	-2.08	3.57
PEL	0.85	0.62	JUSTDIAL	-1.89	-0.81
CHOLAFIN	0.81	2.85	ORIENTBANK	-1.61	-0.80

TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 31/05/2017	CP AS ON 1/06/2017	Change (%)	Vol AS ON 31/5/2017	Vol AS ON 1/06/2017	Change (%)
BALKRISIND	1483.5	1597.9	7.71	243	2099	764%
COLPAL	1021.15	1043.05	2.14	223	1779	698%
DCBBANK	192.15	201.7	4.97	562	3186	467%
APOLLOTYRE	227.35	240.9	5.96	1318	7122	440%
MRF	66045.15	68407.4	3.58	778	3469	346%

TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 31/05/2017	CP AS ON 1/06/2017	Change (%)	Vol AS ON 31/05/2017	Vol AS ON 1/06/2017	Change (%)
JPASSOCIAT	12.1	12.25	1.24	2145	403	-81%
BEML	1228.75	1228.3	-0.04	5635	1157	-79%
NATIONALUM	67.55	66.75	-1.18	521	107	-79%
PVR	1464.5	1464.05	-0.03	743	166	-78%
RELCAPITAL	563.5	552.85	-1.89	18733	4361	-77%

TOP 10 OPEN INTEREST GAINER FOR THE SESSION Change Change SCRIPS CP AS ON 31/05/2017 CP AS ON 1/06/2017 OI AS ON 31/05/2017 OI AS ON 1/062017 (%) (%) RAMCOCEM 218400 361600 729.15 726.65 -0.34 65.57 BALKRISIND 1483.5 1597.9 7.71 247600 378000 52.67 COLPAL 578200 804300 1021.15 1043.05 2.14 39.10 TORNTPHARM 1222.9 1189.95 -2.69 264000 328400 24.39 INDIANB 312.5 320.15 2.45 2336000 2848000 21.92 INFIBEAM 949.1 966.8 1679200 1.86 1411200 18.99 DCBBANK 192.15 201.7 4.97 4927500 5701500 15.71 HCC 40.5 41.45 2.35 15.44 6996000 8076000 MRPL 132.2 135.8 2.72 3415500 3807000 11.46 CEATLTD 1674 10.59 1769.4 5.70 1321600 1461600

TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 31/06/2017	CP AS ON 1/06/2017	Change (%)	OI AS ON 31/05/2017	OI AS ON 1/06/2017	Change (%)
MFSL	584.7	612.9	4.82	5969000	5339000	-10.55
BANKBARODA	177.25	179	0.99	40764500	37835000	-7.19
HDIL	89.75	91.1	1.50	26536000	24720000	-6.84
RELCAPITAL	563.5	552.85	-1.89	14563500	13585500	-6.72
ADANIPORTS	341.3	350.3	2.64	10597500	9962500	-5.99
GLENMARK	638.9	659.05	3.15	7432600	7011900	-5.66
AJANTPHARM	1580.2	1616.35	2.29	360400	341600	-5.22
CGPOWER	82.8	83.9	1.33	22464000	21408000	-4.70
LICHSGFIN	735.05	739.05	0.54	5164500	4934600	-4.45
GODFRYPHLP	1235.55	1258.6	1.87	521000	498000	-4.41

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ACC	1658.1	1605.8	1618.7	1638.4	1651.4	1671.1	1684.0	1703.7
ADANIPORTS	349.2	326.2	331.9	340.6	346.3	354.9	360.6	369.3
AMBUJACEM	240.4	235.4	237.6	239.0	241.1	242.5	244.7	246.1
ASIANPAINT	1160.5	1112.8	1123.0	1141.7	1151.9	1170.6	1180.8	1199.5
AUROPHARMA	579.7	528.1	549.2	564.4	585.5	600.8	621.9	637.1
AXISBANK	509.3	494.1	499.8	504.6	510.3	515.0	520.7	525.5
BAJAJ-AUTO	2839.4	2755.7	2792.0	2815.7	2852.0	2875.6	2911.9	2935.6
BANKBARODA	179.0	173.2	174.7	176.9	178.4	180.5	182.0	184.2
BHARTIARTL	366.9	356.5	361.2	364.0	368.7	371.6	376.3	379.1
BOSCHLTD	23823.3	22504.4	22815.7	23319.5	23630.8	24134.6	24445.9	24949.7
BPCL	739.0	711.9	720.4	729.7	738.3	747.6	756.1	765.4
CIPLA	515.6	492.3	502.7	509.1	519.5	526.0	536.4	542.8
COALINDIA	265.4	260.0	261.4	263.4	264.7	266.7	268.1	270.1
DRREDDY	2522.8	2448.0	2481.0	2501.9	2534.8	2555.7	2588.7	2609.6
EICHERMOT	28793.4	28003.0	28251.5	28522.5	28771.0	29041.9	29290.4	29561.4
GAIL	410.4	399.3	403.4	406.9	410.9	414.4	418.5	422.0
HCLTECH	862.3	845.4	852.3	857.3	864.1	869.1	876.0	881.0
HDFC	1583.8	1525.6	1538.7	1561.2	1574.3	1596.8	1609.9	1632.4
HDFCBANK	1628.6	1600.2	1610.4	1619.5	1629.7	1638.8	1649.0	1658.1
HEROMOTOCO	3733.4	3583.6	3646.2	3689.8	3752.4	3796.0	3858.6	3902.2
HINDALCO	197.3	188.3	191.8	194.5	198.0	200.7	204.2	206.9
HINDUNILVR	1095.4	1033.0	1047.1	1071.2	1085.3	1109.5	1123.6	1147.7
IBULHSGFIN	1145.1	1101.5	1114.8	1129.9	1143.2	1158.3	1171.6	1186.7
ICICIBANK	320.1	307.1	311.9	316.0	320.8	324.9	329.7	333.8
INDUSINDBK	1485.6	1440.9	1455.6	1470.6	1485.3	1500.3	1515.0	1530.0
INFRATEL	376.3	361.2	365.5	370.9	375.2	380.5	384.8	390.2
INFY	971.4	938.9	948.7	960.1	969.9	981.2	991.0	1002.4
IOC	413.9	389.8	400.4	407.1	417.8	424.5	435.1	441.8
ІТС	314.2	305.1	308.0	311.1	313.9	317.0	319.9	323.0
KOTAKBANK	962.7	949.3	954.1	958.4	963.2	967.5	972.3	976.6
LT	1792.8	1711.2	1729.6	1761.2	1779.6	1811.2	1829.6	1861.2
LUPIN	1146.3	1083.2	1112.8	1129.6	1159.2	1176.0	1205.6	1222.4
M&M	1425.3	1389.0	1402.6	1413.9	1427.5	1438.8	1452.4	1463.7
MARUTI	7146.6	6954.6	7032.3	7089.5	7167.2	7224.4	7302.1	7359.3
NTPC	160.7	157.6	158.6	159.6	160.6	161.7	162.7	163.7
ONGC	174.0	167.8	170.2	172.1	174.5	176.4	178.8	180.7
POWERGRID	207.7	202.8	204.6	206.1	207.9	209.5	211.3	212.8
RELIANCE	1328.3	1303.8	1313.4	1320.8	1330.4	1337.8	1347.4	1354.8
SBIN	287.5	277.4	281.0	284.2	287.8	291.0	294.6	297.8
SUNPHARMA	507.5	476.5	489.3	498.4	511.2	520.2	533.0	542.1
TATAMOTORS	476.7	467.4	470.5	473.6	476.6	479.7	482.8	485.9
TATAMTRDVR	288.3	280.4	283.3	285.8	288.6	291.1	294.0	296.5
TATAPOWER	80.7	78.8	79.4	80.1	80.7	81.4	82.0	82.7
TATASTEEL	497.2	477.5	485.8	491.5	499.7	505.4	513.7	519.4
тсѕ	2553.6	2500.4	2515.2	2534.4	2549.2	2568.4	2583.2	2602.4
ТЕСНМ	397.7	375.4	382.3	390.0	397.0	404.7	411.6	419.3
ULTRACEMCO	4198.4	4062.0	4110.8	4154.6	4203.3	4247.1	4295.9	4339.7
VEDL	231.3	217.2	224.0	227.6	234.4	238.0	244.8	248.4
WIPRO	541.2	525.1	529.9	535.5	540.3	545.9	550.7	556.3
YESBANK	1444.6	1398.2	1409.6	1427.1	1438.6	1456.1	1467.5	1485.0
7661	F00 0	F07 0	F44 0	F40.0	E40.0	505.0	F00 7	F04 4

Pivot Report- Nifty 50

ZEEL

522.0 507.8 511.2 516.6 **519.9** 525.3 528.7 534.1

BP WEALTH Tel: +91 22 61596173

Tel: +91 22 61596403/04/05

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Corporate Office:

4th floor, Rustom Bldg, 29, Veer Nariman Road, Fort, Mumbai-400001 Phone- +91 22 6159 6464 Fax-+91 22 6159 6160 Website- www.bpwealth.com Registered Office: 24/26, 1st Floor, Cama Building, Dalal street, Fort, Mumbai-400001

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