

## NIFTY FUT : IMMEDIATE RESISTANCE AT 10130



Nifty futures closed lower by 0.33% at 10082. Index opened gap up but failed to sustain the gains and closed in red. Index has formed Bearish engulfing a bearish reversal candlestick, occurrence of such candlestick after an up move suggests recent peak to act as strong resistance and short term trend to turn bearish. Index is moving in an up sloping channel and is consolidating around the upper trend line, for index to continue its up move it needs to sustain above this trend line. Going ahead index has immediate resistance at 10130, a failure to surpass this level will call for profit booking initially towards 10000, a break below 10000 will further accelerate the profit booking towards 9965-9925 in short term while resistance past 10130 comes at 10200.

Intraday Nifty Future                      Resistance—10100/10130/10200      Support—10040/10000/9965

## BANK NIFTY FUT : IMMEDIATE RESISTANCE AT 25100



Bank Nifty futures closed 0.27% lower at 25055. Index opened gap up but failed to sustain the gains and closed in red. Index has formed a long black candlestick, occurrence of such candlestick after previous hanging man candlestick suggests recent peak to act as strong resistance and short term trend to turn bearish. Going ahead index has immediate support at 24900, a break below this level will call for profit booking initially towards 24750-24650 while resistance comes at 25200.

Intraday Bank Nifty Future                      Resistance—25100/25200/25350      Support—24900/24750/24650

## Technical Trend

### INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	S1	S2	S3	R1	R2	R3	RECOMMENDATION
1	GRAPHITE	209.8	207	204	203	215	218	221	<b>BUY ABOVE 211</b>
2	INDIANHOTEL	129.30	127	124	121	133	136	139	<b>BUY ABOVE 130</b>
3	INTELLECT	112.80	111	108	105	117	120	123	<b>BUY ABOVE 114</b>
4	LICHSGFIN	693.15	688	681	674	704	711	718	<b>BUY ABOVE 696</b>
5	SUNTV	798.5	792	784	776	812	820	828	<b>BUY ABOVE 802</b>

## Technical Trend

### DERIVATIVES

#### INDICES SNAPSHOT

SCRIPS	CP AS ON 02/07/2017	CP AS ON 02/08/2017	Change (%)	OI AS ON 01/08/2017	OI AS ON 02/08/2017	Change (%)
BANKNIFTY	25195.35	25133.85	-0.24	2541800	2625960	3.31
NIFTY	10138.45	10101.1	-0.37	21138150	22299150	5.49
NIFTYIT	10839	10761	-0.72	28950	28550	-1.38

#### Derivative Highlights

- ⇒ Nifty Future closed with a premium of 19 points v/s a premium of 23 points in the previous session
- ⇒ Nifty Future Open Interest increased by 5.49%. BankNifty Future Open Interest increased by 3.31%.
- ⇒ Nifty PCR - OI decreased from 1.31 to 1.26, Nifty PCR - Vol decreased from 1.08 to 1.07
- ⇒ FII Bought Rs 473.72 crore while DII Sold Rs. 232.95 crore in the Cash Segment. FII Sold Rs. 1060.20 crore in Index Futures and Sold Rs. 502.80 crore in index options, while in Future they Sold Rs. 41.81 crore and Bought Rs 53.46 crore in stock options
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 10000 & 9800 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 10500 & 10200 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 9800 & 9600 Strike price. Among CE options highest build up was seen in 10200 & 10300 Strike price.

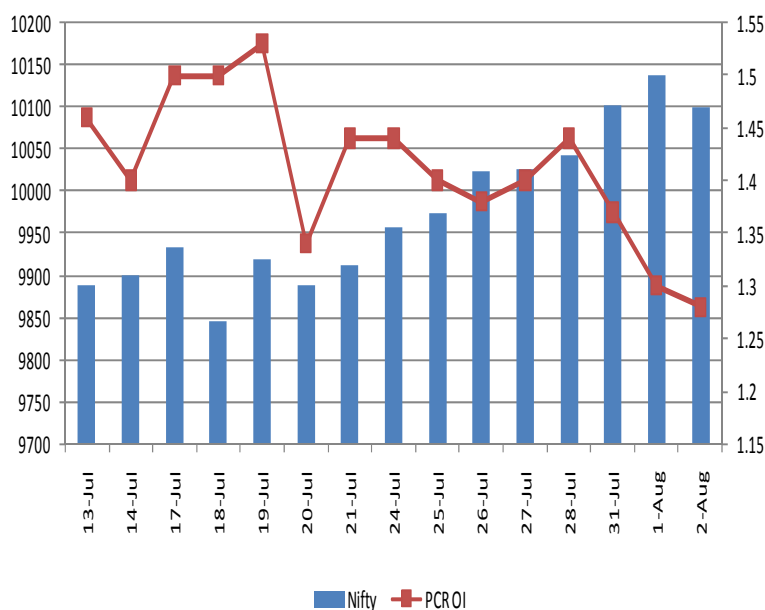
#### OI Concentration

PUT OPTION		CALL OPTION	
Strike Price	Open Interest	Strike Price	Open Interest
10000	4839150	10500	3642000
9800	4300425	10200	3558375
9900	3912525	10100	3358650
9700	3452400	10400	3233925
9500	3393600	10300	2770350

#### Highest Change in OI

PUT OPTION		CALL OPTION	
Strike Price	Change in OI	Strike Price	Change in OI
9800	154800	10200	864675
9600	134250	10300	467550
9400	82650	10100	392850
10200	61575	10150	251775
9750	50925	10400	205500

#### Nifty Future Price V/S PCR-OI



## Technical Trend

### Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
ADANI PORTS	AXIS BANK	BAJAJ-AUTO	APOLLO HOSP
BALRAM CHIN	BANKBARODA	BANKINDIA	HAVELLS
ENGINEERSIN	IGL	CASTROLIND	HEROMOTOCO
KTKBANK	JSWSTEEL	IDFC	LUPIN
PNB	M&MFIN	INFRATEL	RELINFRA
TITAN	VEDL	NMDC	ULTRACEMCO

### STATISTICS

#### Highest Premium

SCRIPS	Premium %	Price change %
GMRINFRA	0.81	-1.07
RCOM	0.80	-3.10
NATIONALUM	0.79	-0.29
IDFC	0.77	-0.85
HDIL	0.76	0.47

#### Highest Discount

SCRIPS	Premium %	Price change %
MRPL	-4.30	-0.62
CHENNPETRO	-4.19	-1.81
INDIGO	-1.99	-0.69
KPIT	-1.01	-0.81
MCX	-0.76	0.39

#### TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 02/08/2017	CP AS ON 02/08/2017	Change (%)	Vol AS ON 01/08/2017	Vol AS ON 02/08/2017	Change (%)
WOCKPHARMA	605.1	587.3	-2.94	1477	10450	608%
APOLLOTYRE	268	278.8	4.03	2089	11104	432%
NTPC	165.65	171.4	3.47	1321	5069	284%
CEATLTD	1887.55	1940.4	2.80	2768	10167	267%
ACC	1741.55	1775.15	1.93	1483	5142	247%

#### TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 02/08/2017	CP AS ON 02/08/2017	Change (%)	Vol AS ON 01/08/2017	Vol AS ON 02/08/2017	Change (%)
INDIGO	1263.2	1255.95	-0.57	7706	1618	-79%
PEL	2980.1	2927.95	-1.75	5042	1204	-76%
TORNTPOWER	183.25	184.7	0.79	4435	1170	-74%
MARUTI	7806.85	7768.6	-0.49	17284	5088	-71%
SRTRANSFIN	1036.7	1022.35	-1.38	7352	2251	-69%

## Technical Trend

### TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 02/08/2017	CP AS ON 02/08/2017	Change (%)	OI AS ON 01/08/2017	OI AS ON 02/08/2017	Change (%)

### TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 02/08/2017	CP AS ON 02/08/2017	Change (%)	OI AS ON 01/08/2017	OI AS ON 02/08/2017	Change (%)

## Technical Trend

### Pivot Report– Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ACC	1737.8	1708.5	1720.1	1728.9	<b>1740.5</b>	1749.3	1760.9	1769.7
ADANIPTS	404.0	389.7	393.1	398.5	<b>401.9</b>	407.4	410.8	416.2
AMBUJACEM	259.2	250.0	254.1	256.7	<b>260.8</b>	263.3	267.4	270.0
ASIANPAINT	1148.2	1115.6	1128.1	1138.1	<b>1150.6</b>	1160.6	1173.1	1183.1
AUOPHARMA	734.5	699.0	709.0	721.7	<b>731.7</b>	744.4	754.4	767.1
AXISBANK	516.6	506.6	510.7	513.6	<b>517.7</b>	520.6	524.7	527.6
BAJAJ-AUTO	2823.4	2771.7	2784.9	2804.1	<b>2817.3</b>	2836.6	2849.8	2869.0
BANKBARODA	163.5	157.3	160.0	161.7	<b>164.4</b>	166.1	168.8	170.5
BHARTIARTL	417.1	403.6	408.7	412.9	<b>417.9</b>	422.1	427.2	431.4
BOSCHLTD	24666.5	23559.0	23868.5	24267.5	<b>24577.0</b>	24976.0	25285.5	25684.5
BPCL	485.6	461.1	466.6	476.1	<b>481.5</b>	491.0	496.5	506.0
CIPLA	562.5	551.3	554.9	558.7	<b>562.3</b>	566.1	569.7	573.5
COALINDIA	251.5	245.4	247.4	249.4	<b>251.5</b>	253.5	255.5	257.5
DRREDDY	2431.6	2293.4	2331.6	2381.6	<b>2419.8</b>	2469.8	2508.0	2558.0
EICHERMOT	31504.8	29224.9	29718.9	30611.9	<b>31105.9</b>	31998.9	32492.9	33385.9
GAIL	373.9	362.6	367.6	370.7	<b>375.8</b>	378.9	383.9	387.0
HCLTECH	884.2	855.5	866.7	875.5	<b>886.7</b>	895.5	906.7	915.5
HDFC	1779.1	1711.9	1733.3	1756.2	<b>1777.6</b>	1800.5	1821.9	1844.8
HDFCBANK	1797.2	1739.6	1755.9	1776.6	<b>1792.9</b>	1813.5	1829.8	1850.5
HERMOTOCO	3727.9	3615.1	3641.6	3684.7	<b>3711.2</b>	3754.3	3780.8	3823.9
HINDALCO	225.8	216.8	219.0	222.4	<b>224.5</b>	227.9	230.1	233.5
HINDUNILVR	1174.0	1136.8	1145.4	1159.7	<b>1168.3</b>	1182.6	1191.2	1205.5
IBULHSGFIN	1215.8	1125.5	1146.2	1181.0	<b>1201.8</b>	1236.6	1257.4	1292.2
ICICIBANK	302.6	297.1	299.3	300.9	<b>303.1</b>	304.7	306.9	308.5
INDUSINDBK	1665.7	1608.1	1622.9	1644.3	<b>1659.2</b>	1680.6	1695.4	1716.8
INFRATEL	403.7	391.0	394.9	399.3	<b>403.2</b>	407.6	411.5	415.9
INFY	1005.6	978.3	988.3	996.9	<b>1007.0</b>	1015.6	1025.6	1034.2
IOC	370.4	361.4	365.3	367.8	<b>371.7</b>	374.2	378.1	380.6
ITC	287.9	282.2	283.6	285.7	<b>287.1</b>	289.3	290.7	292.8
KOTAKBANK	1015.3	996.5	1003.8	1009.5	<b>1016.8</b>	1022.5	1029.8	1035.5
LT	1190.1	1148.5	1160.1	1175.1	<b>1186.7</b>	1201.6	1213.2	1228.2
LUPIN	1017.9	987.0	1001.6	1009.7	<b>1024.3</b>	1032.4	1047.0	1055.1
M&M	1429.3	1380.5	1391.9	1410.6	<b>1422.0</b>	1440.7	1452.1	1470.8
MARUTI	7856.1	7552.4	7638.7	7747.4	<b>7833.7</b>	7942.4	8028.7	8137.4
NTPC	165.2	160.6	161.9	163.5	<b>164.8</b>	166.4	167.7	169.3
ONGC	167.4	162.5	164.7	166.0	<b>168.2</b>	169.5	171.7	173.0
POWERGRID	224.4	216.6	218.6	221.5	<b>223.6</b>	226.5	228.5	231.4
RELIANCE	1603.6	1557.9	1574.7	1589.2	<b>1606.0</b>	1620.4	1637.2	1651.7
SBIN	309.0	299.5	303.7	306.4	<b>310.6</b>	313.2	317.4	320.1
SUNPHARMA	533.8	516.8	523.4	528.6	<b>535.3</b>	540.5	547.1	552.3
TATAMOTORS	446.9	437.6	441.7	444.3	<b>448.3</b>	450.9	455.0	457.6
TATAMTRDVR	262.6	257.3	259.0	260.8	<b>262.5</b>	264.3	266.0	267.8
TATAPOWER	82.8	79.5	80.4	81.6	<b>82.4</b>	83.6	84.5	85.7
TATASTEEL	572.4	562.3	565.4	568.9	<b>572.1</b>	575.6	578.7	582.2
TCS	2501.7	2458.4	2474.7	2488.2	<b>2504.5</b>	2517.9	2534.2	2547.7
TECHM	402.5	383.2	391.6	397.0	<b>405.5</b>	410.9	419.3	424.7
ULTRACEMCO	4067.9	4004.4	4028.0	4047.9	<b>4071.5</b>	4091.4	4115.0	4134.9
VEDL	282.1	277.7	278.9	280.5	<b>281.7</b>	283.2	284.4	286.0
WIPRO	294.8	283.6	286.3	290.6	<b>293.3</b>	297.5	300.2	304.5
YESBANK	1827.3	1782.8	1796.0	1811.6	<b>1824.8</b>	1840.5	1853.7	1869.3
ZEEL	543.6	527.4	533.4	538.5	<b>544.5</b>	549.6	555.6	560.7



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