

NIFTY FUT : BREAK BELOW 9190 WILL CALL FOR PROFIT BOOKING TOWARDS 9130-9070



Nifty futures closed 0.66% lower at 9211. Index was unable to recover from the gap down opening. Price has formed Tri Star Doji candlestick pattern, occurrence of such candlestick pattern after an up move indicates too much indecision which can lead to trend reversal. Price is moving within an up-sloping channel and has resistance at the upper trend line which currently is placed around 9360. RSI is facing resistance at its oversold zone of 70 which suggests caution at higher levels. Going ahead has immediate support at 9190, sustenance below this level will call for profit booking towards 9130-9070 while resistance comes at 9270-9300.

Intraday Nifty Future Resistance—9270/9300/9340 Support—9190/9130/9070

BANK NIFTY FUT : RESISTANCE AT 21750-21900



Bank Nifty futures closed 0.93% lower at 21442. Index had a gap down opening and continued to slide lower throughout the session. Price has faced resistance around the upper trend line of the rising channel, for index to continue its up move it needs to sustain above this level. Going ahead index has immediate support at 21200, a break below this level can call for profit booking towards 21050-20800 while resistance comes at 21750-21900.

Intraday Bank Nifty Future Resistance—21750/21900/22000 Support—21200/21050/20800

Technical Trend

INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	S1	S2	S3	R1	R2	R3	RECOMMENDATION
1	CADILAHC	455.45	452	446	440	464	470	476	BUY ABOVE 458
2	CHENNPETRO	374.20	371	367	363	381	385	389	BUY ABOVE 376
3	EIHOTEL	121.65	119	116	113	127	130	133	BUY ABOVE 123
4	MCX	1221	1210	1194	1178	1244	1260	1276	BUY ABOVE 1227
5	PRISMCEM	104.15	103	101	99	109	111	113	BUY ABOVE 106

DERIVATIVES

INDICES SNAPSHOT

SCRIPS	CP AS ON 06/04/2017	CP AS ON 07/04/2017	Change (%)	OI AS ON 06/04/2017	OI AS ON 07/04/2017	Change (%)
BANKNIFTY	21642.8	21442.15	-0.93	2918080	2908600	-0.32
NIFTY	9272.25	9211.45	-0.66	23895975	23614875	-1.18
NIFTYIT	10526	10484	-0.40	46300	47300	2.16

Derivative Highlights

- ⇒ Nifty Future closed with a premium of 13 points V/S a premium of 10 points.
- ⇒ Nifty Future Open Interest decreased by 1.18%. BankNifty Future Open Interest decreased by 0.32%
- ⇒ Nifty PCR - OI decreased from 1.08 to 1.04, Nifty PCR - Vol remained unchanged at 0.98
- ⇒ FII Sold 262.37 crore while DII Bought Rs. 414.94 crore in the Cash Segment. FII Sold Rs. 508.96 crore in Index Futures and Bought Rs. 909.83 crore in index options, while in Stock Future they Bought Rs. 563.50 crore and Sold Rs 52.01 crore in stock options.
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 9000 & 9100 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 9500 & 9300 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 9300 & 8800 Strike price. Among CE options highest build up was seen in 9300 & 9200 Strike price.

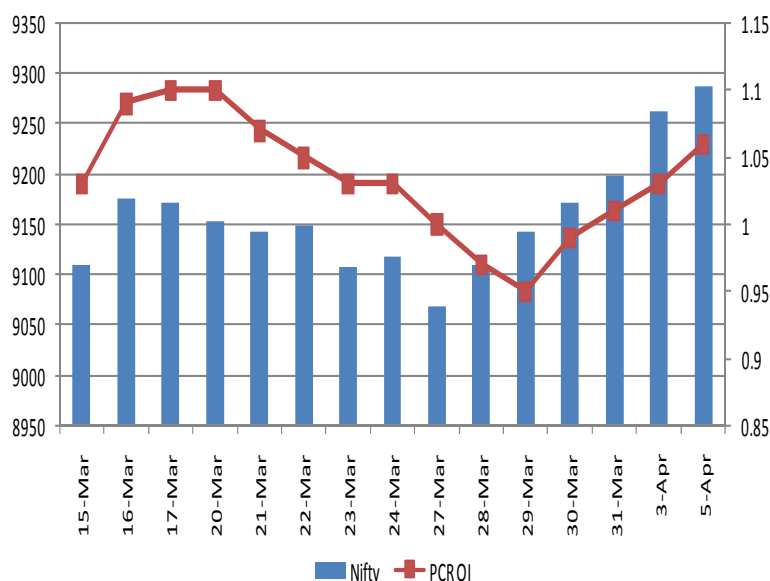
OI Concentration

PUT OPTION		CALL OPTION	
Strike Price	Open Interest	Strike Price	Open Interest
9000	5391600	9500	4979025
9100	4799625	9300	4480650
9200	3739275	9400	3898725
8900	2971350	9200	3166950
8800	2639625	9600	2039550

Highest Change in OI

PUT OPTION		CALL OPTION	
Strike Price	Change in OI	Strike Price	Change in OI
9300	174300	9300	948450
8800	112500	9200	491475
8600	84075	9500	456750
8300	47550	9400	403950
9100	39975	9250	156525

Nifty Future Price V/S PCR-OI



Technical Trend

Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
APOLLOHOSP	AMBUJACEM	HINDZINC	BPCL
CADILAHC	INDIACEM	ONGC	CONCOR
DALMIABHA	JSWSTEEL	RELCAPITAL	IDEA
HAVELLS	LT	TATAMOTORS	IDFC
IOC	ORIENTBANK	UJJIVAN	INFRATEL
MFSL	YESBANK	VEDL	TCS

STATISTICS

Highest Premium

SCRIPS	Premium %	Price change %
NHPC	0.63	-2.89
MFSL	0.62	5.18
JINDALSTEL	0.58	-2.82
ICIL	0.56	-1.21
INFIBEAM	0.51	1.86

Highest Discount

SCRIPS	Premium %	Price change %
OFSS	-4.17	-1.60
PNB	-1.71	-1.39
ORIENTBANK	-1.26	-2.29
BANKINDIA	-0.99	-0.56
CEATLTD	-0.66	-0.73

TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 06/04/2017	CP AS ON 07/04/2017	Change (%)	Vol AS ON 06/04/2017	Vol AS ON 7/04/2017	Change (%)
TVSMOTOR	446.5	460.3	3.09	1184	4585	287%
APOLLOHOSP	1150.65	1167.6	1.47	1111	3980	258%
WOCKPHARMA	765.35	763.95	-0.18	2138	6770	217%
IOC	387.1	399.15	3.11	2368	7165	203%
SUNPHARMA	687.35	666	-3.11	4861	14604	200%

TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 06/04/2017	CP AS ON 07/04/2017	Change (%)	Vol AS ON 06/04/2017	Vol AS ON 7/04/2017	Change (%)
BEML	1394.4	1366.9	-1.97	4125	1665	-60%
BHARATFORG	1094	1069.75	-2.22	7805	3384	-57%
BHARATFIN	777.2	789.4	1.57	18012	8354	-54%
BHEL	179.25	175.6	-2.04	10608	4972	-53%
IRB	246.05	238.85	-2.93	7051	3397	-52%

Technical Trend

TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 06/04/2017	CP AS ON 07/04/2017	Change (%)	OI AS ON 06/04/2017	OI AS ON 7/04/2017	Change (%)
UJJIVAN	395.15	387.2	-2.01	5098800	8205600	60.93
DALMIABHA	2116.05	2171.3	2.61	163800	238200	45.42
INDIANB	282.25	271.4	-3.84	854000	1098000	28.57
MFSL	606.5	637.35	5.09	3122000	3913000	25.34
PVR	1516.65	1538.5	1.44	187600	232800	24.09
EQUITAS	168.95	165.2	-2.22	6467200	7664000	18.51
CADILAHC	449.65	456.2	1.46	3291200	3787200	15.07
TVSMOTOR	446.5	460.3	3.09	5064000	5782000	14.18
JINDALSTEL	133.45	129.75	-2.77	40905000	46449000	13.55
MUTHOOTFIN	381.85	378.1	-0.98	1104000	1246500	12.91

TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 06/04/2017	CP AS ON 07/04/2017	Change (%)	OI AS ON 06/04/2017	OI AS ON 7/04/2017	Change (%)
IBREALEST	91.35	88.4	-3.23	34520000	29650000	-14.11
CONCOR	1053.95	1120.85	6.35	1418750	1250000	-11.89
JSWSTEEL	204.85	200.6	-2.07	48879000	44127000	-9.72
BPCL	646.9	675.7	4.45	12213600	11086800	-9.23
M&MFIN	334.3	334.8	0.15	13405000	12277500	-8.41
BHARATFIN	777.2	789.4	1.57	22599000	20785000	-8.03
RELIANCE	1438.1	1411.55	-1.85	15705500	14535500	-7.45
DLF	157.2	154.4	-1.78	36215000	33610000	-7.19
TATAELXSI	1566.5	1538.4	-1.79	1281200	1193600	-6.84
AMBUJACEM	244.2	242.25	-0.80	11257500	10495000	-6.77

Technical Trend

Pivot Report– Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ACC	1468.1	1428.5	1445.0	1456.5	1473.0	1484.6	1501.1	1512.6
ADANIPOINTS	347.2	336.2	340.9	344.0	348.7	351.8	356.5	359.6
AMBUJACEM	242.5	234.7	237.9	240.2	243.3	245.6	248.8	251.1
ASIANPAINT	1083.0	1057.3	1065.2	1074.1	1082.0	1090.9	1098.8	1107.7
AUOPHARMA	658.1	637.0	646.3	652.2	661.5	667.3	676.6	682.5
AXISBANK	504.2	487.1	494.8	499.5	507.2	511.9	519.6	524.3
BAJAJ-AUTO	2830.5	2751.4	2773.4	2801.9	2823.9	2852.5	2874.5	2903.0
BANKBARODA	168.7	159.1	163.4	166.0	170.3	172.9	177.2	179.8
BHARTIARTL	344.7	332.1	336.9	340.8	345.6	349.5	354.3	358.2
BOSCHLTD	22826.8	22288.9	22464.9	22645.9	22821.9	23002.9	23178.9	23359.9
BPCL	675.4	615.2	628.9	652.1	665.8	689.1	702.8	726.0
CIPLA	590.0	577.3	581.2	585.6	589.5	593.9	597.8	602.2
COALINDIA	283.9	274.5	277.3	280.6	283.4	286.7	289.5	292.8
DRREDDY	2661.4	2580.2	2617.1	2639.2	2676.1	2698.2	2735.1	2757.2
EICHERMOT	25806.9	24970.1	25210.7	25508.8	25749.4	26047.5	26288.1	26586.2
GAIL	386.7	375.6	380.0	383.3	387.7	391.0	395.4	398.7
GRASIM	1057.1	1022.7	1036.4	1046.7	1060.4	1070.7	1084.4	1094.7
HCLTECH	849.3	832.9	839.9	844.6	851.6	856.3	863.3	868.0
HDFC	1484.8	1441.6	1453.9	1469.3	1481.7	1497.1	1509.4	1524.8
HDFCBANK	1438.9	1413.6	1421.1	1430.0	1437.5	1446.4	1453.9	1462.8
HEROMOTOCO	3215.3	3158.8	3177.6	3196.4	3215.2	3234.0	3252.8	3271.6
HINDALCO	193.5	186.1	189.2	191.4	194.5	196.6	199.7	201.9
HINDUNILVR	924.5	908.1	914.6	919.6	926.1	931.1	937.6	942.6
IBULHSGFIN	955.9	921.1	936.8	946.3	962.0	971.6	987.3	996.8
ICICIBANK	277.4	267.2	271.5	274.4	278.7	281.7	286.0	288.9
INDUSINDBK	1412.2	1379.1	1391.4	1401.8	1414.0	1424.4	1436.7	1447.1
INFRATEL	347.6	322.8	328.2	337.9	343.3	353.0	358.4	368.1
INFY	981.6	951.5	965.3	973.4	987.2	995.3	1009.1	1017.2
IOC	397.4	374.2	379.9	388.6	394.3	403.0	408.7	417.4
ITC	272.7	267.7	269.3	271.0	272.6	274.2	275.8	277.5
KOTAKBANK	873.1	841.1	855.6	864.3	878.8	887.5	902.0	910.7
LT	1685.5	1615.6	1643.3	1664.4	1692.2	1713.3	1741.0	1762.1
LUPIN	1410.1	1352.9	1379.5	1394.8	1421.4	1436.7	1463.3	1478.6
M&M	1275.6	1245.3	1257.0	1266.3	1278.0	1287.3	1299.0	1308.3
MARUTI	6259.4	6118.3	6177.2	6218.3	6277.1	6318.2	6377.1	6418.2
NTPC	168.3	163.1	164.6	166.4	167.9	169.7	171.2	173.0
ONGC	186.4	182.4	184.0	185.2	186.8	188.0	189.6	190.8
POWERGRID	195.0	192.5	193.5	194.3	195.3	196.0	197.0	197.8
RELIANCE	1406.6	1363.3	1382.9	1394.8	1414.4	1426.2	1445.8	1457.7
SBIN	289.5	279.3	283.5	286.5	290.6	293.6	297.8	300.8
SUNPHARMA	666.0	634.4	648.3	657.1	671.0	679.8	693.7	702.5
TATAMOTORS	468.3	449.2	457.9	463.1	471.8	477.0	485.7	490.9
TATAMTRDVR	284.4	276.3	279.3	281.8	284.8	287.3	290.3	292.8
TATAPOWER	87.5	84.5	85.3	86.4	87.3	88.4	89.2	90.3
TATASTEEL	493.2	471.4	481.0	487.1	496.7	502.8	512.4	518.5
TCS	2429.1	2362.0	2377.1	2403.1	2418.2	2444.2	2459.3	2485.3
TECHM	443.2	426.2	434.1	438.7	446.6	451.2	459.1	463.7
ULTRACEMCO	4081.0	3958.7	4011.8	4046.4	4099.6	4134.2	4187.3	4221.9
WIPRO	511.9	504.8	506.8	509.4	511.4	514.0	516.0	518.6
YESBANK	1556.6	1519.2	1534.4	1545.5	1560.7	1571.8	1587.0	1598.1
ZEEL	547.6	535.4	539.2	543.4	547.2	551.4	555.2	559.4



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