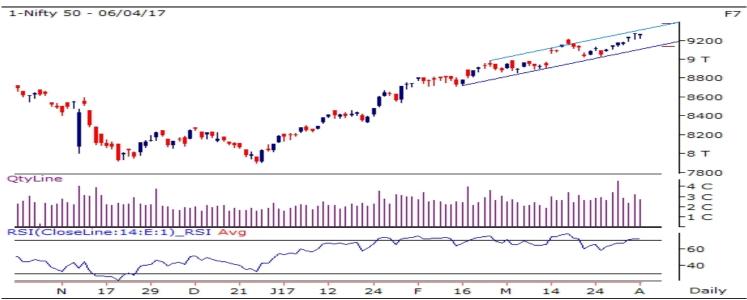


Retail Research 11th April 2017

#### NIFTY FUT: SUSTENANCE BELOW 9220 WILL CALL FOR PROFIT BOOKING TOWARDS 9160-9100



Source: Falcon, BP Equities Research

Nifty futures closed flat at 9209. Index 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 a up-sloping channel and is currently placed around the lower trend line, a break below this trend line will make the short term trend negative. RSI is facing resistance at its oversold zone of 70 which suggest caution at higher levels. Going ahead a sustenance below 9220 will call for profit booking towards 9160-9100 while resistance comes at 9250-9290.

Intraday Nifty Future

Resistance—9250/9290/9340

Support-9160/9100/9070

#### BANK NIFTY FUT: IMMEDIATE SUPPORT AT 21200



Bank Nifty futures closed 0.54% higher at 21559. 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

WONDERLA

ZEEMEDIA

5

395.15

39.75

391

38.20

386

37.4

#### **INTRADAY TRADER'S PICKS** Sr.No. STOCK CLOSE S2 **S**3 R1 R2 R3 RECOMMENDATION S1 1 **CAPF** 777.05 765 757 749 797 805 813 **BUY ABOVE 781** 37.40 2 MONNETISPA 37 36 35 39 40 41 **BUY ABOVE 38** PNB 152.25 149 146 143 157 160 163 3 **BUY ABOVE 153**

382

36.9

401

41.20

406

42

410

42.5

**BUY ABOVE 396** 

**BUY ABOVE 40** 

#### **DERIVATIVES**

#### **INDICES SNAPSHOT**

SCRIPS	CP AS ON 07/04/2017	CP AS ON 10/04/2017	Change (%)	OI AS ON 07/04/2017	OI AS ON 10/04/2017	Change (%)
BANKNIFTY	21442.15	21558.85	0.54	2908600	3018880	3.79
NIFTY	9211.45	9209.35	-0.02	23614875	23242050	-1.58
NIFTYIT	10484	10348	-1.30	47300	47900	1.27

#### **Derivative Highlights**

- ⇒ Nifty Future closed with a premium of 28 points V/S a premium of 10 points.
- ⇒ Nifty Future Open Interest decreased by 1.58%. BankNifty Future Open Interest increased by 3.79%
- ⇒ Nifty PCR OI remained unchanged at 1.08, Nifty PCR Vol increased from 0.98 to 1.02
- ⇒ FII Sold 716.19 crore while DII Bought Rs. 201.69 crore in the Cash Segment. FII Sold Rs. 511.06 crore in Index Futures and Bought Rs. 537.03 crore in index options, while in Stock Future they Bought Rs. 788.07 crore and Sold Rs 54.44 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 9300 & 9400 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 9050 & 8800 Strike price. Among CE options highest build up was seen in 9350 & 9200 Strike price.

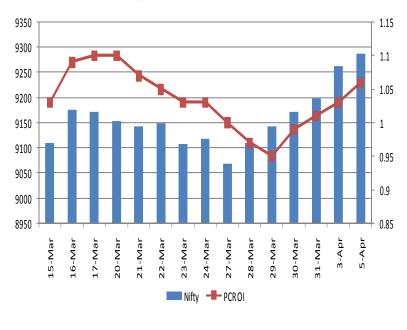
#### **OI Concentration**

PUT (	OPTION	CALL OPTION		
Strike	Strike Open		Open	
Price	Interest	Price	Interest	
9000	5383575	9300	4346925	
9100	4922025	9400	4208250	
9200	3883050	9200	3586275	
8900	3203025	9100	1988625	
8800	2901975	9600	1865250	

**Highest Change in OI** 

ingilia ciling						
PUT (	NOITAC	CALL OPTION				
Strike	Strike Change in		Change in			
Price	OI	Price	OI			
9050	383775	9350	454650			
8800	262350	9200	419325			
8900	231675	9400	309525			
8500	154650	9700	245775			
9200	143775	8500	100650			

Nifty Future Price V/S PCR-OI



# **Stock Analysis**

Long Build-up	Long Unwinding	Short Build-up	Short Covering
ADANIENT	MARICO	ASHOKLEY	ALBK
BANKINDIA	MCDOWELL-N	HCLTECH	BATAINDIA
ESCORTS	NHPC	IBULHSGFIN	DIVISLAB
GRASIM	RECLTD	INFY	INFRATEL
INDIGO		TATACOMM	JETAIRWAYS
JUSTDIAL		WIPRO	TATACHEM

# **STATISTICS**

Premium

SCRIPS	Premium %	Price change %
INFIBEAM	0.88	0.01
ICIL	0.79	0.23
BATAINDIA	0.76	1.53
EXIDEIND	0.70	1.00
INDIGO	0.70	4.51

## **Highest Discount**

SCRIPS	Premium %	Price change %
OFSS	-4.05	-2.85
PNB	-1.94	1.87
BANKINDIA	-0.45	3.19
CONCOR	-0.38	0.90
CEATLTD	-0.34	0.49

#### **TOP 5 VOLUME GAINER FOR THE SESSION**

SCRIPS	CP AS ON 07/04/2017	CP AS ON 10/04/2017	Change (%)	Vol AS ON 07/04/2017	Vol AS ON 10/04/2017	Change (%)
MCDOWELL-N	2030.9	1893.55	-6.76	2066	16464	697%
DIVISLAB	622.5	658.5	5.78	3043	15472	408%
TATACHEM	606.15	619	2.12	1199	2869	139%
SUZLON	18.9	19.45	2.91	1308	2699	106%
HCLTECH	849.4	836.05	-1.57	1388	2750	98%

### TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 07/04/2017	CP AS ON 10/04/2017	Change (%)	Vol AS ON 07/04/2017 V	ol AS ON 10/04/2017	Change (%)
UJJIVAN	387.2	380.95	-1.61	8341	1015	-88%
JINDALSTEL	129.75	128.45	-1.00	7378	1478	-80%
WOCKPHARMA	763.95	765.6	0.22	6770	1650	-76%
CADILAHC	456.2	451.85	-0.95	4960	1209	-76%
SUNPHARMA	666	670.55	0.68	14604	3954	-73%

#### TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 07/04/2017	CP AS ON 10/04/2017	Change (%)	OI AS ON 07/04/2017	OI AS ON 10/04/2017	Change (%)
ESCORTS	523.2	548.55	4.85	877800	1203400	37.09
INDIGO	1038.05	1093.25	5.32	709200	900600	26.99
INDIANB	271.4	271.95	0.20	1098000	1338000	21.86
SUZLON	18.9	19.45	2.91	121290000	146730000	20.97
ORIENTBANK	141.15	150.8	6.84	13968000	16122000	15.42
PEL	1927.1	1973.7	2.42	245700	282300	14.90
YESBANK	1556.75	1603.25	2.99	7525700	8625400	14.61
DALMIABHA	2171.3	2128.55	-1.97	238200	269400	13.10
TORNTPOWER	230.15	222.85	-3.17	3540000	3930000	11.02
TITAN	487.7	488.35	0.13	5334000	5797500	8.69

### TOP 10 OPEN INTEREST LOSER FOR THE SESSION

	•					
SCRIPS	CP AS ON 07/04/2017	CP AS ON 10/04/2017	Change (%)	OI AS ON 07/04/2017	OI AS ON 10/04/2017	Change (%)
HINDALCO	193.65	195.5	0.96	43078000	39567500	-8.15
IBREALEST	88.4	89.75	1.53	29650000	27470000	-7.35
BEL	167.7	172.25	2.71	29250000	27292500	-6.69
ALBK	72.6	74.1	2.07	15470000	14450000	-6.59
CADILAHC	456.2	451.85	-0.95	3787200	3568000	-5.79
NCC	84.6	86.2	1.89	28288000	26776000	-5.35
JINDALSTEL	129.75	128.45	-1.00	46449000	43983000	-5.31
DIVISLAB	622.5	658.5	5.78	10693800	10139400	-5.18
BATAINDIA	558.85	570.35	2.06	4563900	4412100	-3.33
CONCOR	1120.85	1127.05	0.55	1250000	1210625	-3.15

## Pivot Report- Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ACC	1473.8	1454.5	1460.0	1466.9	1472.5	1479.4	1484.9	1491.8
ADANIPORTS	352.2	339.7	342.9	347.5	350.7	355.3	358.5	363.1
AMBUJACEM	244.9	239.1	240.6	242.7	244.2	246.3	247.8	249.9
ASIANPAINT	1059.2	1027.3	1042.2	1050.7	1065.6	1074.1	1089.0	1097.5
AUROPHARMA	655.0	640.7	647.1	651.0	657.4	661.4	667.8	671.7
AXISBANK	510.8	495.4	499.4	505.1	509.0	514.7	518.7	524.4
BAJAJ-AUTO	2837.0	2784.7	2803.4	2820.2	2838.8	2855.6	2874.3	2891.1
BANKBARODA	171.1	164.9	166.5	168.8	170.5	172.8	174.4	176.7
BHARTIARTL	345.7	336.0	339.0	342.4	345.4	348.7	351.7	355.1
BOSCHLTD	22730.3	22184.4	22416.7	22573.5	22805.8	22962.5	23194.8	23351.6
BPCL	700.3	660.4	670.2	685.3	695.1	710.1	719.9	735.0
CIPLA	589.7	581.3	584.8	587.2	590.7	593.2	596.7	599.1
COALINDIA	286.8	281.0	282.9	284.8	286.7	288.7	290.6	292.5
DRREDDY	2635.9	2583.7	2608.1	2622.0	2646.4	2660.3	2684.7	2698.6
EICHERMOT	25578.3	25195.5	25360.8	25469.5	25634.8	25743.5	25908.8	26017.5
GAIL	384.9	376.9	380.2	382.5	385.8	388.1	391.4	393.7
GRASIM	1090.7	1036.8	1048.6	1069.6	1081.4	1102.4	1114.2	1135.2
HCLTECH	833.1	797.0	814.0	823.5	840.5	850.0	867.0	876.5
HDFC	1467.5	1441.4	1453.2	1460.4	1472.2	1479.3	1491.1	1498.3
HDFCBANK	1434.2	1419.9	1426.3	1430.2	1436.6	1440.6	1447.0	1450.9
HEROMOTOCO	3199.4	3126.6	3155.8	3177.6	3206.8	3228.6	3257.8	3279.6
HINDALCO	195.1	190.4	191.5	193.3	194.4	196.2	197.3	199.1
HINDUNILVR	926.0	904.4	910.2	918.1	923.9	931.8	937.6	945.5
IBULHSGFIN	935.2	886.7	905.4	920.3	939.1	954.0	972.7	987.6
ICICIBANK	277.7	273.3	274.7	276.2	277.6	279.1	280.5	282.0
INDUSINDBK	1425.4	1390.7	1399.9	1412.6	1421.8	1434.6	1443.8	1456.5
INFRATEL	357.0	336.8	342.4	349.7	355.3	362.6	368.2	375.5
INFY	953.4	899.8	924.9	939.2	964.3	978.6	1003.7	1018.0
IOC	411.3	393.0	397.7	404.5	409.1	415.9	420.6	427.4
ITC	273.6	269.2	270.7	272.1	273.6	275.0	276.5	277.9
KOTAKBANK	877.4	857.5	862.5	869.9	874.9	882.3	887.3	894.7
LT	1674.1	1608.9	1636.0	1655.0	1682.1	1701.1	1728.2	1747.2
LUPIN	1415.4	1379.2	1388.1	1401.7	1410.6	1424.2	1433.1	1446.7
M&M	1280.8	1255.9	1261.7	1271.3	1277.1	1286.6	1292.4	1302.0
MARUTI	6268.9	6177.3	6211.2	6240.0	6273.9	6302.8	6336.7	6365.5
NTPC	166.8	161.3	163.3	165.0	167.0	168.7	170.7	172.4
ONGC	186.5	184.3	185.3	185.9	186.8	187.4	188.4	189.0
POWERGRID	195.3	193.3	193.8	194.6	195.1	195.9	196.4	197.2
RELIANCE	1381.4	1316.5	1346.9	1364.1	1394.5	1411.7	1442.1	1459.3
SBIN	289.4	283.4	285.0	287.2	288.8	291.0	292.6	294.8
SUNPHARMA	667.8	654.0	657.6	662.7	666.3	671.4	675.0	680.1
TATAMOTORS	474.9	458.1	462.8	468.9	473.6	479.6	484.3	490.4
TATAMTRDVR	290.3	274.7	278.5	284.4	288.2	294.1	297.9	303.8
TATAPOWER	87.1	85.7	86.3	86.7	87.3	87.7	88.3	88.7
TATASTEEL	495.4	482.5	486.5	490.9	494.9	499.3	503.3	507.7
TCS	2422.3	2357.8	2381.4	2401.8	2425.4	2445.8	2469.4	2489.8
TECHM	443.1	432.9	437.2	440.1	444.4	447.3	451.6	454.5
ULTRACEMCO	4058.9	3930.7	3975.9	4017.4	4062.5	4104.0	4149.2	4190.7
WIPRO	504.4	483.4	492.9	498.7	508.2	514.0	523.5	529.3
YESBANK	1599.6	1524.9	1542.0	1570.8	1587.9	1616.7	1633.8	1662.6
ZEEL	553.5	535.5	539.7	546.6	550.8	557.7	561.9	568.8



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Analyst s holding in the Stock: Nil

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