

NIFTY FUT : IMMEDIATE SUPPORT AT 9590



Source: Falcon, BP Equities Research

Nifty futures closed 0.65% lower at 9620. Index gave a breakout from lower end of the sideways range of 9690-9620 in which it is moving for past few sessions but still managed to close around it, a sustenance below 9620 will call for profit booking. Going ahead a sustenance below 9620 will continue the profit booking towards 9550-9520 while the range of 9650-9690 will act as resistance.

Intraday Nifty Future Resistance—9650/9690/9750 Support—9590/9550/9520

BANK NIFTY FUT : IMMEDIATE SUPPORT AT 23450



Source: Falcon, BP Equities Research

Bank Nifty futures closed 0.78% lower at 23455. Index formed a long black candlestick, presence of such candlestick after previous long white candlestick suggests lack of buying followup, Index had a gap down opening and gave up all the gains accrued on Friday. Going index has immediate support in the range of 23450-23300, for index to continue its up move it needs to sustain above this range while resistance comes at 23650-23800.

Intraday Bank Nifty Future Resistance—23570/ 23650/23720 Support—23450/23300/23100

Technical Trend

INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	S1	S2	S3	R1	R2	R3	RECOMMENDATION
1	BHEL	139.05	138	136	134	143	145	147	BUY ABOVE 140.5
2	CIPLA	553.35	547	542	537	563	568	572	BUY ABOVE 555
3	EXIDEIND	224.30	221	218	215	231	234	237	BUY ABOVE 226
4	MIRZAIN	163	161	158	155	167	170	173	BUY ABOVE 164
5	PFC	131.70	129	126	123	136	139	142	BUY ABOVE 132.5

Technical Trend

DERIVATIVES

INDICES SNAPSHOT

SCRIPS	CP AS ON 09/06/2017	CP AS ON 12/06/2017	Change (%)	OI AS ON 09/06/2017	OI AS ON 12/06/2017	Change (%)
BANKNIFTY	23639.65	23454.85	-0.78	2909240	2852480	-1.95
NIFTY	9682.9	9620.15	-0.65	23653425	23526000	-0.54
NIFTYIT	10453	10466	0.12	32300	31000	-4.02

Derivative Highlights

- ⇒ Nifty Future closed with a premium of 15 points.
- ⇒ Nifty Future Open Interest decreased by 0.46%. BankNifty Future Open Interest decreased by 0.02%.
- ⇒ Nifty PCR - OI decreased from 1.21 to 1.15, Nifty PCR - Vol decreased from 1.06 to 0.82.
- ⇒ FII Sold Rs 169.25 crore while DII Sold Rs. 63.11 crore in the Cash Segment. FII Sold Rs. 1303.83 crore in Index Futures and Bought Rs. 596.17 crore in index options, while in Future they Sold Rs. 607.30 crore and Bought Rs 37.63 crore in stock options.
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 9500 & 9400 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 9700 & 9800 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 9600 & 9400 Strike price. Among CE options highest build up was seen in 9900 & 9750 Strike price.

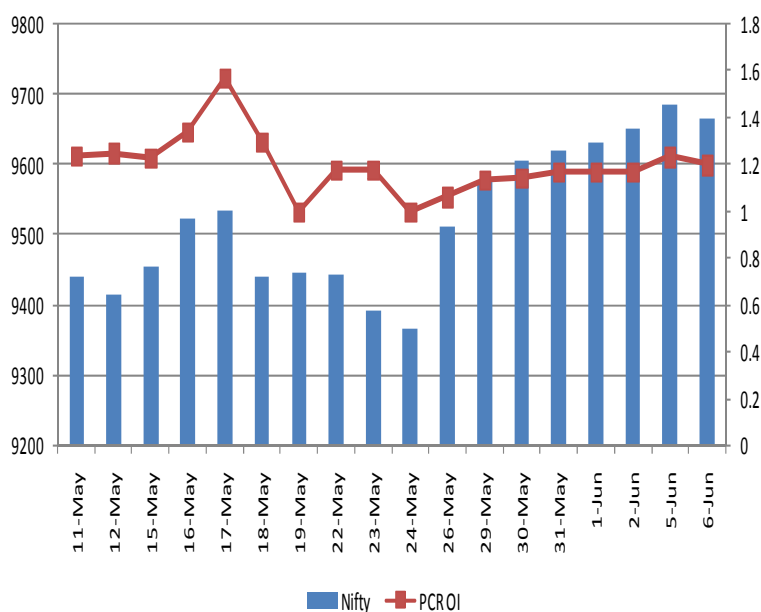
OI Concentration

PUT OPTION		CALL OPTION	
Strike Price	Open Interest	Strike Price	Open Interest
9500	6575325	9700	5617800
9600	6541050	9800	4498875
9400	6047550	9600	3890700
9300	3674850	9900	3154125
9000	3444750	10000	2769750

Highest Change in OI

PUT OPTION		CALL OPTION	
Strike Price	Change in OI	Strike Price	Change in OI
9600	356025	9900	159675
9400	177525	9750	154800
9300	87450	9950	120750
8900	64725	9700	60450
9500	63000	9850	39150

Nifty Future Price V/S PCR-OI



Technical Trend

Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
BEML	BATAINDIA	AMARAJABAT	BOSCHLTD
IBREALEST	BHEL	BANKBARODA	COLPAL
MOTHERSUMI	GRANULES	BANKINDIA	DABUR
RECLTD	IDFCBANK	GLENMARK	HDFCBANK
RELCAPITAL	KOTAKBANK	INDIGO	PEL
UJJIVAN	ORIENTBANK	PCJEWELLER	PVR

STATISTICS

Highest Premium

SCRIPS	Premium %	Price change %
JPASSOCIAT	1.21	0.40
RCOM	0.82	0.00
ADANIPOWER	0.72	3.54
HDIL	0.69	-1.31
M&MFIN	0.63	-1.68

Highest Discount

SCRIPS	Premium %	Price change %
ORIENTBANK	-4.10	-3.78
DISHTV	-2.00	-0.78
PNB	-1.68	-2.33
INFIBEAM	-1.54	0.62
BIOCON	-1.46	1.30

TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 09/06/2017	CP AS ON 12/06/2017	Change (%)	Vol AS ON 09/06/2017	Vol AS ON 12/06/2017	Change (%)
BHARATFIN	735	696.3	-5.27	2030	8953	341%
UJJIVAN	299.35	300.3	0.32	1340	5478	309%
TITAN	528.3	518.25	-1.90	1310	5354	309%
MOTHERSUMI	462.3	480.75	3.99	1639	6103	272%
LT	1782.75	1739.65	-2.42	4266	9981	134%

TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 09/06/2017	CP AS ON 12/06/2017	Change (%)	Vol AS ON 09/06/2017	Vol AS ON 12/06/2017	Change (%)
HDIL	88.4	87.2	-1.36	9337	1966	-79%
TATACOMM	761.55	728.9	-4.29	12059	3817	-68%
MARUTI	7475.9	7404.85	-0.95	18369	7395	-60%
MFSL	602.1	582.65	-3.23	4040	1778	-56%
MUTHOOTFIN	448.95	450.1	0.26	2138	1007	-53%

Technical Trend

TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 09/06/2017	CP AS ON 12/06/2017	Change (%)	OI AS ON 09/06/2017	OI AS ON 12/06/2017	Change (%)
IBREALEST	177.5	181.75	2.39	24790000	28260000	14.00
RCOM	18.65	18.5	-0.80	111072000	126008000	13.45
BANKINDIA	142.65	136.15	-4.56	29292000	32844000	12.13
UJJIVAN	299.35	300.3	0.32	7041600	7843200	11.38
DLF	186.1	184.65	-0.78	36285000	40130000	10.60
TITAN	528.3	518.25	-1.90	5568000	6042000	8.51
PCJEWELLER	533.25	529.7	-0.67	1717500	1846500	7.51
ESCORTS	753	745.2	-1.04	2910600	3124000	7.33
UNIONBANK	157.4	150.25	-4.54	21868000	23368000	6.86
INFY	953.3	968.25	1.57	31427000	33442500	6.41

TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 09/06/2017	CP AS ON 12/06/2017	Change (%)	OI AS ON 09/06/2017	OI AS ON 12/06/2017	Change (%)
NHPC	33.45	33.45	0.00	24273000	22221000	-8.45
MARUTI	7475.9	7404.85	-0.95	1843050	1689450	-8.33
HDIL	88.4	87.2	-1.36	33112000	30552000	-7.73
MRF	73056.55	73385.35	0.45	47175	43680	-7.41
ORIENTBANK	150.5	140.2	-6.84	23250000	21534000	-7.38
NIITTECH	561.85	554.55	-1.30	796500	738000	-7.34
GMRINFRA	17.05	17.85	4.69	273735000	255060000	-6.82
CHOLAFIN	1050.3	1046.5	-0.36	334500	314000	-6.13
DCBBANK	205.75	202.7	-1.48	6385500	6016500	-5.78
PVR	1476.75	1489.9	0.89	421600	398000	-5.60

Technical Trend

Pivot Report– Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ACC	1608.5	1581.3	1593.2	1600.8	1612.7	1620.3	1632.2	1639.8
ADANIPTS	356.9	347.6	350.6	353.7	356.7	359.9	362.9	366.0
AMBUJACEM	230.7	222.3	226.2	228.4	232.3	234.5	238.4	240.6
ASIANPAINT	1150.7	1126.6	1134.6	1142.7	1150.7	1158.7	1166.7	1174.8
AUOPHARMA	607.7	592.6	599.1	603.4	609.8	614.1	620.6	624.9
AXISBANK	507.5	497.5	501.8	504.6	508.9	511.7	516.0	518.8
BAJAJ-AUTO	2824.6	2758.6	2788.5	2806.6	2836.5	2854.5	2884.4	2902.5
BANKBARODA	168.1	158.9	162.9	165.5	169.5	172.1	176.1	178.7
BHARTIARTL	365.2	353.7	358.6	361.9	366.9	370.2	375.1	378.4
BOSCHLTD	23914.9	23009.9	23305.0	23609.9	23905.0	24209.9	24505.0	24809.9
BPCL	701.7	690.5	694.8	698.2	702.5	705.9	710.2	713.6
CIPLA	553.4	536.2	540.4	546.9	551.0	557.5	561.7	568.2
COALINDIA	260.3	257.0	258.6	259.4	261.0	261.8	263.4	264.2
DRREDDY	2630.3	2572.7	2594.9	2612.6	2634.8	2652.5	2674.7	2692.4
EICHERMOT	29353.5	28733.0	29002.8	29178.1	29447.9	29623.2	29893.0	30068.3
GAIL	381.4	365.7	371.2	376.3	381.8	386.9	392.4	397.5
HCLTECH	865.6	838.9	845.5	855.5	862.1	872.1	878.7	888.7
HDFC	1647.5	1619.0	1626.4	1637.0	1644.4	1654.9	1662.3	1672.9
HDFCBANK	1668.8	1644.5	1652.3	1660.5	1668.3	1676.5	1684.3	1692.5
HEROMOTOCO	3773.3	3729.4	3744.9	3759.1	3774.5	3788.7	3804.2	3818.4
HINDALCO	200.6	192.5	195.6	198.1	201.2	203.7	206.8	209.3
HINDUNILVR	1099.7	1064.8	1073.9	1086.8	1095.9	1108.8	1117.9	1130.8
IBULHSGFIN	1156.1	1115.1	1128.5	1142.3	1155.6	1169.4	1182.8	1196.6
ICICIBANK	315.8	307.7	311.3	313.5	317.1	319.4	323.0	325.2
INDUSINDBK	1505.8	1475.0	1488.6	1497.2	1510.7	1519.3	1532.9	1541.5
INFRATEL	384.8	369.8	373.3	379.0	382.5	388.2	391.7	397.4
INFY	963.9	922.5	931.3	947.6	956.4	972.7	981.5	997.8
IOC	423.7	413.0	415.6	419.6	422.2	426.3	428.9	432.9
ITC	304.4	297.1	299.8	302.1	304.8	307.1	309.8	312.1
KOTAKBANK	976.7	951.3	961.7	969.2	979.6	987.1	997.5	1005.0
LT	1736.6	1635.2	1672.1	1704.3	1741.2	1773.4	1810.3	1842.5
LUPIN	1160.2	1134.1	1142.1	1151.1	1159.1	1168.1	1176.1	1185.1
M&M	1423.6	1362.1	1388.6	1406.1	1432.5	1450.0	1476.5	1494.0
MARUTI	7373.7	7241.6	7298.6	7336.1	7393.1	7430.6	7487.6	7525.1
NTPC	158.0	153.2	154.5	156.2	157.5	159.2	160.5	162.2
ONGC	168.5	165.3	166.7	167.6	169.1	170.0	171.4	172.3
POWERGRID	206.2	201.9	203.5	204.8	206.4	207.7	209.3	210.6
RELIANCE	1319.5	1301.6	1309.3	1314.4	1322.1	1327.1	1334.8	1339.9
SBIN	285.0	281.1	282.7	283.8	285.4	286.5	288.1	289.2
SUNPHARMA	532.6	503.7	512.8	522.7	531.8	541.7	550.8	560.7
TATAMOTORS	456.3	442.5	448.9	452.6	458.9	462.6	469.0	472.7
TATAMTRDVR	283.2	271.6	276.7	279.9	285.0	288.2	293.3	296.5
TATAPOWER	78.9	74.8	75.7	77.3	78.3	79.9	80.8	82.4
TATASTEEL	508.4	495.8	500.7	504.5	509.4	513.2	518.1	521.9
TCS	2459.9	2398.3	2420.8	2440.4	2462.9	2482.4	2504.9	2524.4
TECHM	397.3	365.0	372.5	384.9	392.4	404.8	412.3	424.7
ULTRACEMCO	4045.5	3926.1	3976.6	4011.0	4061.5	4095.9	4146.4	4180.8
VEDL	245.1	235.7	239.1	242.1	245.5	248.5	251.9	254.9
WIPRO	263.2	252.3	256.3	259.7	263.8	267.2	271.2	274.7
YESBANK	1483.6	1434.1	1452.3	1467.9	1486.1	1501.8	1520.0	1535.6
ZEEL	513.2	491.1	500.3	506.7	515.9	522.3	531.5	537.9



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