

Technical Trend

INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	S1	S2	S3	R1	R2	R3	RECOMMENDATION
1	ARSHIYA	75.90	74.5	73	72	78.5	80	81	BUY ABOVE 76.5
2	DBCORP	367.65	364	360	356	376	380	384	BUY ABOVE 370
3	EIDPARRY	331.40	324	320	316	336	340	344	SELL BELOW 330
4	METALFORGE	54.40	54	53.4	52.9	56.4	57	57.5	BUY ABOVE 55.20
5	MINDTREE	506.35	492	486	480	514	520	526	SELL BELOW 503

Technical Trend

DERIVATIVES

INDICES SNAPSHOT

SCRIPS	CP AS ON 16/05/2017	CP AS ON 17/05/2017	Change (%)	OI AS ON 16/05/2017	OI AS ON 17/05/2017	Change (%)
BANKNIFTY	22941.05	22930.9	-0.04	3794520	3801760	0.19
NIFTY	9522.15	9533.75	0.12	23911275	24579675	2.80
NIFTYIT	10464	10422	-0.40	36900	36600	-0.81

Derivative Highlights

- ⇒ Nifty Future closed with a premium of 8 points v/s a premium of 10 points in the previous session.
- ⇒ Nifty Future Open Interest increased by 2.80%. BankNifty Future Open Interest increased by 0.19%.
- ⇒ Nifty PCR - OI increased from 1.34 to 1.57, Nifty PCR - Vol decreased from 1.18 to 1.09.
- ⇒ FII Sold 731.39 crore while DII Bought Rs. 614.51 crore in the Cash Segment. FII Sold Rs. 7.86 crore in Index Futures and Bought Rs. 23.96 crore in index options, while in Future they Sold Rs. 21.01 crore and Sold Rs 110.63 crore in stock options.
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 9300 & 9400 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 9500 & 9600 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 9500 & 9400 Strike price. Among CE options highest build up was seen in 9600 & 9650 Strike price.

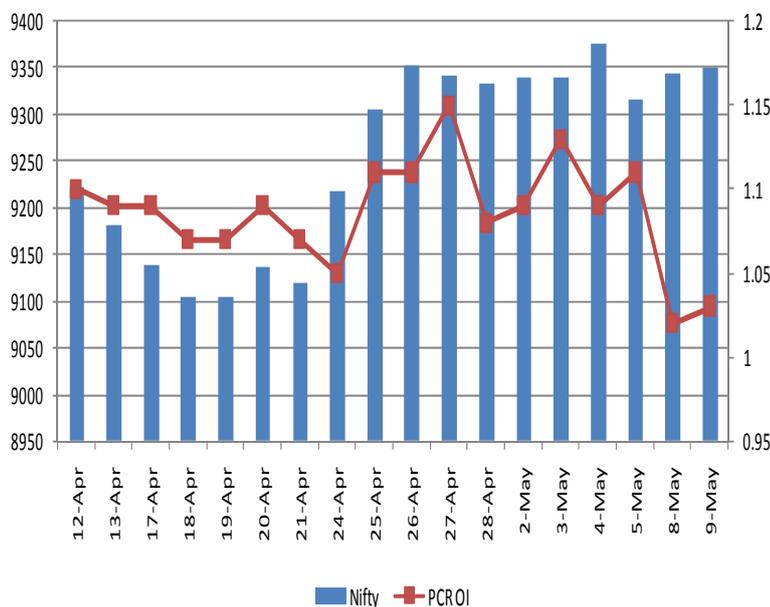
OI Concentration

PUT OPTION		CALL OPTION	
Strike Price	Open Interest	Strike Price	Open Interest
9300	7321950	9500	5246025
9400	6964800	9600	4488825
9500	5218575	9400	3089475
9200	4908900	9700	1940250
9000	4782450	9300	1692450

Highest Change in OI

PUT OPTION		CALL OPTION	
Strike Price	Change in OI	Strike Price	Change in OI
9500	1544025	9600	373800
9400	699600	9650	165000
9550	265275	9550	125250
9100	242850	9700	76125
9600	238800	9800	34350

Nifty Future Price V/S PCR-OI



Technical Trend

Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
ABIRLANUVO	BAJFINANCE	ALBK	DCBBANK
ASHOKLEY	BERGEPAIN	BAJAJFINSV	DHFL
BEML	CADILAHC	CUMMINSIND	IBULHSGFIN
COALINDIA	MARICO	HDFC	MRF
HINDZINC	MFSL	IBREALEST	SOUTHBANK
STAR		MCDOWELL-N	TATASTEEL

STATISTICS

Highest Premium

SCRIPS	Premium %	Price change %
SUZLON	0.75	1.02
SYNDIBANK	0.71	1.21
NHPC	0.65	-0.16
SOUTHBANK	0.57	3.56
GSFC	0.51	0.47

Highest Discount

SCRIPS	Premium %	Price change %
CEATLTD	-7.55	7.91
CANBK	-1.59	0.21
HCLTECH	-0.84	0.46
CASTROLIND	-0.72	-0.78
UNIONBANK	-0.33	-0.33

TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 16/05/2017	CP AS ON 17/05/2017	Change (%)	Vol AS ON 16/05/2017	Vol AS ON 17/05/2017	Change (%)
CAPF	764.55	727.4	-4.86	667	16210	2330%
MGL	994.45	1012.55	1.82	65	465	615%
TATAMTRDVR	267.85	271.95	1.53	1341	6101	355%
JUSTDIAL	505.35	525.6	4.01	1258	5519	339%
TATASTEEL	458.25	494.55	7.92	18603	76826	313%

TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 16/05/2017	CP AS ON 17/05/2017	Change (%)	Vol AS ON 16/05/2017	Vol AS ON 17/05/2017	Change (%)
ICIL	198.9	194.8	-2.06	4223	425	-90%
HDIL	98	95.55	-2.50	9190	2130	-77%
VGUARD	218.05	216.4	-0.76	2230	591	-73%
CONCOR	1203.85	1198.85	-0.42	1538	480	-69%
RDEL	66.7	66.1	-0.90	338	113	-67%

Technical Trend

TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 15/05/2017	CP AS ON 16/05/2017	Change (%)	OI AS ON 15/05/2017	OI AS ON 16/05/2017	Change (%)
CAPF	764.55	727.4	-4.86	1411200	6568800	365.48
MRPL	131.95	135.7	2.84	4617000	6291000	36.26
INFIBEAM	986.3	999.45	1.33	1589200	2133600	34.26
TATAMTRDVR	267.85	271.95	1.53	20141100	23998800	19.15
MGL	994.45	1012.55	1.82	346200	394200	13.86
GLENMARK	716.7	699.95	-2.34	7695800	8668800	12.64
ALBK	89.9	87.75	-2.39	19350000	21780000	12.56
NBCC	199.3	201.25	0.98	3519000	3882000	10.32
JUSTDIAL	505.35	525.6	4.01	3264000	3592800	10.07
WIPRO	516.45	509.75	-1.30	10981200	11995200	9.23

TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 15/05/2017	CP AS ON 16/05/2017	Change (%)	OI AS ON 15/05/2017	OI AS ON 16/05/2017	Change (%)
JINDALSTEL	114.3	116.3	1.75	52974000	48717000	-8.04
HDIL	98	95.55	-2.50	37240000	34920000	-6.23
AMARAJABAT	926.4	937.65	1.21	1736400	1644000	-5.32
CEATLTD	1621.6	1706.9	5.26	2064300	1957200	-5.19
ICIL	198.9	194.8	-2.06	14140000	13454000	-4.85
GODREJIND	585.05	588	0.50	2434500	2334000	-4.13
TATASTEEL	458.25	494.55	7.92	38376000	36808000	-4.09
HEROMOTOCO	3623.2	3644.5	0.59	1287800	1235400	-4.07
ORIENTBANK	160.95	162.75	1.12	19764000	18966000	-4.04
SINTEX	117.65	119.55	1.61	41446125	39835875	-3.89

Technical Trend

Pivot Report– Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ACC	1694.1	1640.2	1665.2	1679.6	1704.6	1719.0	1744.0	1758.4
ADANIPTS	348.6	338.6	343.1	345.8	350.3	353.1	357.6	360.3
AMBUJACEM	258.0	253.3	255.2	256.6	258.4	259.8	261.7	263.1
ASIANPAINT	1155.0	1118.9	1127.7	1141.3	1150.2	1163.8	1172.6	1186.2
AUROPHARMA	607.4	581.6	593.4	600.4	612.2	619.2	631.0	638.0
AXISBANK	502.8	490.4	494.4	498.6	502.7	506.9	510.9	515.1
BAJAJ-AUTO	3039.7	2965.2	2983.2	3011.5	3029.5	3057.7	3075.7	3104.0
BANKBARODA	191.8	185.5	187.6	189.7	191.7	193.8	195.9	198.0
BHARTIARTL	376.0	361.4	366.3	371.1	376.0	380.8	385.7	390.5
BOSCHLTD	24190.9	23561.5	23833.3	24012.1	24283.9	24462.7	24734.5	24913.3
BPCL	727.5	712.1	717.8	722.6	728.3	733.1	738.8	743.6
CIPLA	562.4	553.7	556.9	559.6	562.8	565.6	568.8	571.5
COALINDIA	276.4	271.9	273.5	274.9	276.5	277.9	279.5	280.9
DRREDDY	2736.9	2622.2	2654.4	2695.6	2727.8	2769.1	2801.3	2842.5
EICHERMOT	29093.6	28614.6	28793.0	28943.3	29121.6	29271.9	29450.3	29600.6
GAIL	408.3	397.7	401.6	405.0	408.9	412.3	416.2	419.6
GRASIM	1170.9	1133.3	1142.8	1156.8	1166.3	1180.3	1189.8	1203.8
HCLTECH	853.6	832.3	837.3	845.4	850.4	858.5	863.5	871.6
HDFC	1552.5	1523.3	1536.5	1544.5	1557.7	1565.7	1578.9	1586.9
HDFCBANK	1557.2	1536.7	1544.1	1550.6	1558.0	1564.5	1571.9	1578.4
HEROMOTOCO	3646.0	3510.5	3552.8	3599.4	3641.7	3688.3	3730.6	3777.2
HINDALCO	198.9	192.3	194.2	196.5	198.4	200.8	202.7	205.0
HINDUNILVR	1009.4	975.4	983.3	996.3	1004.2	1017.2	1025.1	1038.1
IBULHSGFIN	1082.0	1021.8	1036.6	1059.3	1074.1	1096.8	1111.6	1134.3
ICICIBANK	309.8	300.4	302.5	306.1	308.2	311.8	313.9	317.5
INDUSINDBK	1425.5	1385.9	1403.0	1414.2	1431.3	1442.5	1459.6	1470.8
INFRATEL	389.9	356.4	365.8	377.8	387.2	399.2	408.6	420.6
INFY	952.8	930.4	937.1	945.0	951.7	959.6	966.3	974.2
IOC	444.3	433.1	437.6	440.9	445.4	448.7	453.2	456.5
ITC	281.7	274.0	276.6	279.1	281.8	284.3	286.9	289.4
KOTAKBANK	951.2	926.9	936.3	943.7	953.1	960.5	969.9	977.3
LT	1755.5	1702.5	1716.5	1736.0	1750.0	1769.5	1783.5	1803.0
LUPIN	1299.3	1269.7	1278.4	1288.8	1297.5	1307.9	1316.6	1327.0
M&M	1378.8	1340.7	1350.6	1364.7	1374.5	1388.6	1398.5	1412.6
MARUTI	6958.2	6809.9	6847.9	6903.0	6941.0	6996.2	7034.2	7089.3
NTPC	158.9	154.4	156.4	157.7	159.7	161.0	163.0	164.3
ONGC	184.5	180.6	182.3	183.4	185.0	186.1	187.8	188.9
POWERGRID	208.8	203.2	204.7	206.7	208.2	210.3	211.8	213.8
RELIANCE	1353.1	1327.1	1337.4	1345.3	1355.6	1363.5	1373.8	1381.7
SBIN	307.7	302.5	304.0	305.8	307.3	309.1	310.6	312.4
SUNPHARMA	650.9	636.8	640.4	645.7	649.3	654.6	658.2	663.5
TATAMOTORS	449.1	421.2	428.2	438.6	445.6	456.0	463.0	473.4
TATAMTRDVR	271.0	258.6	262.0	266.5	269.9	274.4	277.8	282.3
TATAPOWER	85.4	81.6	82.6	84.0	85.0	86.4	87.4	88.8
TATASTEEL	493.9	440.3	453.0	473.5	486.2	506.7	519.4	539.9
TCS	2455.4	2394.2	2408.6	2432.0	2446.4	2469.7	2484.1	2507.5
TECHM	430.9	410.9	420.0	425.4	434.5	439.9	449.0	454.4
ULTRACEMCO	4471.0	4420.2	4438.0	4454.5	4472.2	4488.7	4506.5	4523.0
WIPRO	510.6	497.0	502.5	506.5	512.0	516.0	521.5	525.5
YESBANK	1454.7	1409.6	1430.3	1442.5	1463.2	1475.4	1496.1	1508.3
ZEEL	524.1	507.8	511.7	517.9	521.8	528.0	531.9	538.1



BP WEALTH

Technical Research Desk

Tel: +91 22 61596173

Institutional Sales Desk

Tel: +91 22 61596403/04/05

Disclaimer Appendix

Analyst s holding in the Stock : Nil

Analyst s Certification:

We analysts and the authors of this report, hereby certify that all of the views expressed in this research report accurately reflect our personal views about any and all of the subject issuer s or securities. We also certify that no part of our compensation was, is, or will be directly or indirectly related to the specific recommendation s or view s in this report. Analysts aren't registered as research analysts by FINRA and might not be an associated person of the BP Equities Pvt. Ltd. Institutional Equities.

General Disclaimer

This report has been prepared by the research department of BP EQUITIES Pvt. Ltd, is for information purposes only. This report is not construed as an offer to sell or the solicitation of an offer to buy or sell any security in any jurisdiction where such an offer or solicitation would be illegal.

BP EQUITIES Pvt. Ltd have exercised due diligence in checking the correctness and authenticity of the information contained herein, so far as it relates to current and historical information, but do not guarantee its accuracy or completeness. The opinions expressed are our current opinions as of the date appearing in the material and may be subject to change from time to time. Prospective investors are cautioned that any forward looking statement are not predictions and are subject to change without prior notice.

Recipients of this material should rely on their own investigations and take their own professional advice. BP EQUITIES Pvt. Ltd or any of its affiliates or employees shall not be in any way responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained in this report. BP EQUITIES Pvt. Ltd. or any of its affiliates or employees do not provide, at any time, any express or implied warranty of any kind, regarding any matter pertaining to this report, including without limitation the implied warranties of merchantability, fitness for a particular purpose, and non-infringement. The recipients of this report should rely on their own investigations.

BP EQUITIES Pvt. Ltd and/or its affiliates and/or employees may have interests/ positions, financial or otherwise in the securities mentioned in this report. Opinions expressed are our current opinions as of the date appearing on this material only. While we endeavor to update on a reasonable basis the information discussed in this material, there may be regulatory, compliance, or other reasons that prevent us from doing so.

This report is not directed to or intended for display, downloading, printing, reproducing or for distribution to or use by any person in any locality, state and country or other jurisdiction where such distribution, publication or use would be contrary to the law or regulation or would subject to BP EQUITIES Pvt. Ltd or any of its affiliates to any registration or licensing requirement within such jurisdiction.

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
BP Equities Pvt. Ltd.
CIN No: U67120MH1997PTC107392