

Technical Trend

INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	S1	S2	S3	R1	R2	R3	RECOMMENDATION
1	CHAMBALFERT	123.45	122	119	116	128	131	134	BUY ABOVE 125
2	HSCL	67.95	67.30	66.5	65.7	69.7	70.5	71.3	BUY ABOVE 68.50
3	MCX	1112	1105	1095	1080	1135	1150	1165	BUY ABOVE 1120
4	PUNJLLOYD	19	18.8	18.5	18.20	19.6	19.9	20.2	BUY ABOVE 19.20
5	SOUTHBANK	29.50	29.2	28.8	28.4	30.4	30.8	31.2	BUY ABOVE 29.8

Technical Trend

DERIVATIVES

INDICES SNAPSHOT

SCRIPS	CP AS ON 15/06/2017	CP AS ON 16/06/2017	Change (%)	OI AS ON 15/06/2017	OI AS ON 16/06/2017	Change (%)
BANKNIFTY	23387.25	23460.15	0.31	2742960	2659320	-3.05
NIFTY	9600.9	9597.25	-0.04	23425800	23111250	-1.34
NIFTYIT	10318	10218	-0.97	36650	40350	10.10

Derivative Highlights

- ⇒ Nifty Future closed with a premium of 9 points v/s a premium of 20 points.
- ⇒ Nifty Future Open Interest decreased by 1.34%. BankNifty Future Open Interest decreased by 3.05%.
- ⇒ Nifty PCR - OI decreased from 1.13 to 1.12, Nifty PCR - Vol decreased from 0.99 to 0.94
- ⇒ FII Sold Rs 764.48 crore while DII Bought Rs. 890.91 crore in the Cash Segment. FII Sold Rs. 276.07 crore in Index Futures and Bought Rs. 111.09 crore in index options, while in Future they Sold Rs. 500.26 crore and Bought Rs 22.20 crore in stock options.
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 9500 & 9600 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 9700 & 9600 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 9000 & 8900 Strike price. Among CE options highest build up was seen in 9700 & 9600 Strike price.

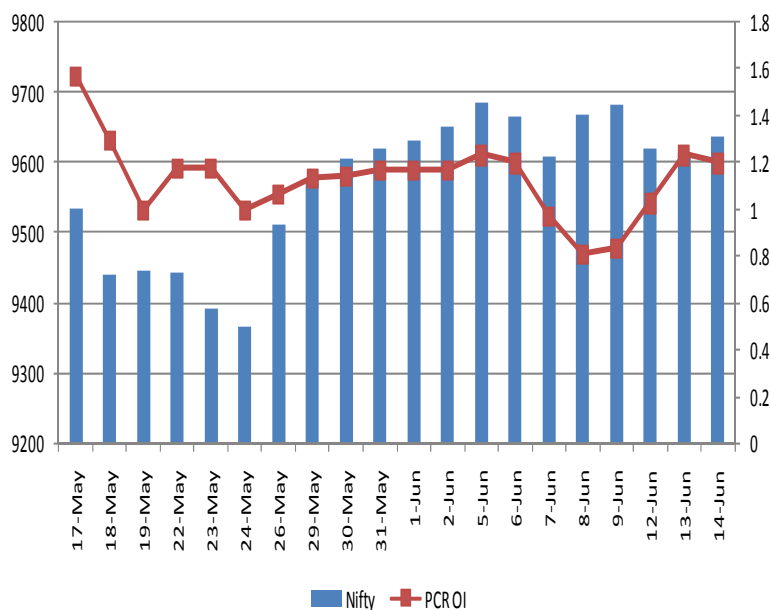
OI Concentration

PUT OPTION		CALL OPTION	
Strike Price	Open Interest	Strike Price	Open Interest
9500	7276350	9700	6933675
9600	5631900	9600	5188050
9400	5282100	9800	4863525
9000	3560025	10000	3350775
9300	3474300	9900	3040500

Highest Change in OI

PUT OPTION		CALL OPTION	
Strike Price	Change in OI	Strike Price	Change in OI
9000	135300	9700	980550
8900	98175	9600	530100
9500	24750	9800	399300
11000	18375	9900	359175
9250	10950	9750	251850

Nifty Future Price V/S PCR-OI



Technical Trend

Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
ACC	BALRAMCHIN	BHEL	AXISBANK
BEML	BRITANNIA	CIPLA	GAIL
COLPAL	HINDUNILVR	HCLTECH	HDFCBANK
FEDERALBNK	IOC	IBULHSGFIN	IBREALEST
GODREJCP	TCS	INFY	INDUSINDBK
NBCC	VOLTAS	LUPIN	PETRONET

STATISTICS

Highest Premium

SCRIPS	Premium %	Price change %
RCOM	1.31	0.00
JPASSOCIAT	0.67	3.12
KSCL	0.66	0.18
RPOWER	0.62	-0.62
NBCC	0.62	1.52

Highest Discount

SCRIPS	Premium %	Price change %
RBLBANK	-1.71	0.19
JUBLFOOD	-0.97	-2.19
HEXAWARE	-0.84	1.07
PNB	-0.81	0.14
ORIENTBANK	-0.80	-1.12

TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 15/06/2017	CP AS ON 16/06/2017	Change (%)	Vol AS ON 15/06/2017	Vol AS ON 16/06/2017	Change (%)
BEML	1358.25	1456.55	7.24	1895	12501	560%
CENTURYTEX	1071.35	1116.25	4.19	2847	10179	258%
IDEA	76.95	77.9	1.23	1330	4504	239%
INDIACEM	212.15	221.2	4.27	3425	10955	220%
LUPIN	1188	1136.15	-4.36	5219	14073	170%

TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 15/06/2017	CP AS ON 16/06/2017	Change (%)	Vol AS ON 15/06/2017	Vol AS ON 16/06/2017	Change (%)
PNB	146.45	146.45	0.00	10830	4817	-56%
WOCKPHARMA	638.25	634.25	-0.63	5142	2298	-55%
STAR	954.15	946.15	-0.84	2033	1030	-49%
M&MFIN	351.4	349.75	-0.47	3275	1697	-48%
TATAGLOBAL	159.85	158.85	-0.63	3362	1778	-47%

Technical Trend

TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 15/06/2017	CP AS ON 16/06/2017	Change (%)	OI AS ON 15/06/2017	OI AS ON 16/06/2017	Change (%)
GODREJCP	1863.35	1865.9	0.14	720400	875200	21.49
COLPAL	1078.4	1098.35	1.85	864500	1010100	16.84
ESCORTS	712.85	712.85	0.00	3463900	4027100	16.26
L&TFH	141.95	147.25	3.73	18594000	20839500	12.08
BAJAJFINSV	4118.6	4215.1	2.34	421875	467625	10.84
PCJEWELLER	509.4	503.3	-1.20	1768500	1950000	10.26
FORTIS	198.45	191.6	-3.45	24594300	27062100	10.03
NBCC	198.55	201.95	1.71	3753000	4119000	9.75
FEDERALBNK	119.35	120.95	1.34	53405000	58377000	9.31
BEML	1358.25	1456.55	7.24	2850600	3113400	9.22

TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 15/06/2017	CP AS ON 16/06/2017	Change (%)	OI AS ON 15/06/2017	OI AS ON 16/06/2017	Change (%)
MCX	1081.7	1112.3	2.83	1637000	1460500	-10.78
DLF	192.75	193.6	0.44	45320000	40605000	-10.40
UJJIVAN	304.4	323.85	6.39	6939600	6252000	-9.91
RELIANCE	1386.1	1386.15	0.00	15699000	14217500	-9.44
IBREALEST	197.85	199.2	0.68	23750000	22120000	-6.86
INDIGO	1187.35	1211.45	2.03	1354200	1263000	-6.73
HEXAWARE	248	249.35	0.54	3825000	3576000	-6.51
NHPC	32.7	33.25	1.68	21438000	20088000	-6.30
JPASSOCIAT	14.5	14.95	3.10	206516000	193528000	-6.29
AUROPHARMA	644.25	654.5	1.59	15238600	14399100	-5.51

Technical Trend

Pivot Report– Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ACC	1638.6	1564.1	1582.6	1610.6	1629.0	1657.0	1675.5	1703.5
ADANIPTS	363.2	349.1	352.7	357.9	361.5	366.8	370.4	375.6
AMBUJACEM	237.3	230.1	232.1	234.7	236.6	239.2	241.2	243.8
ASIANPAINT	1145.4	1111.3	1119.9	1132.6	1141.2	1154.0	1162.6	1175.3
AUOPHARMA	653.7	631.1	639.6	646.6	655.1	662.1	670.6	677.6
AXISBANK	510.5	500.4	504.0	507.2	510.8	514.0	517.6	520.8
BAJAJ-AUTO	2809.8	2769.3	2785.3	2797.6	2813.6	2825.9	2841.9	2854.2
BANKBARODA	167.7	161.9	164.5	166.1	168.7	170.3	172.9	174.5
BHARTIARTL	364.9	354.2	357.4	361.1	364.3	368.0	371.2	374.9
BOSCHLTD	24467.3	23959.5	24078.2	24272.7	24391.4	24585.9	24704.6	24899.1
BPCL	673.8	655.2	662.8	668.3	676.0	681.5	689.1	694.6
CIPLA	536.8	513.7	524.4	530.6	541.3	547.5	558.2	564.4
COALINDIA	255.7	250.8	252.4	254.0	255.6	257.3	258.9	260.5
DRREDDY	2682.6	2549.2	2590.1	2636.4	2677.3	2723.5	2764.4	2810.7
EICHERMOT	28746.9	28282.1	28430.2	28588.6	28736.7	28895.1	29043.2	29201.6
GAIL	378.4	372.3	374.8	376.6	379.0	380.8	383.3	385.1
HCLTECH	839.0	821.7	828.3	833.7	840.3	845.7	852.3	857.7
HDFC	1640.9	1607.8	1618.5	1629.7	1640.3	1651.5	1662.2	1673.4
HDFCBANK	1669.3	1643.4	1650.8	1660.0	1667.4	1676.6	1684.0	1693.2
HEROMOTOCO	3783.6	3721.4	3739.6	3761.6	3779.8	3801.8	3820.0	3842.0
HINDALCO	195.3	191.4	193.2	194.2	196.0	197.0	198.8	199.8
HINDUNILVR	1091.8	1060.8	1074.6	1083.2	1097.0	1105.6	1119.4	1128.0
IBULHSGFIN	1129.0	1085.1	1104.5	1116.8	1136.2	1148.5	1167.9	1180.2
ICICIBANK	316.5	311.4	313.5	315.0	317.1	318.6	320.7	322.2
INDUSINDBK	1498.9	1460.4	1473.7	1486.3	1499.7	1512.3	1525.6	1538.2
INFRATEL	375.1	359.3	366.3	370.7	377.7	382.1	389.1	393.5
INFY	940.3	915.0	925.5	932.9	943.4	950.7	961.2	968.6
IOC	404.6	381.7	392.2	398.4	409.0	415.2	425.7	431.9
ITC	306.8	295.9	299.2	303.0	306.3	310.1	313.4	317.2
KOTAKBANK	982.7	938.9	950.6	966.6	978.4	994.4	1006.1	1022.1
LT	1726.7	1684.3	1702.5	1714.6	1732.8	1744.9	1763.1	1775.2
LUPIN	1131.1	1009.0	1056.8	1093.9	1141.7	1178.8	1226.6	1263.7
M&M	1387.3	1351.2	1367.3	1377.3	1393.3	1403.3	1419.4	1429.4
MARUTI	7263.9	7112.5	7181.3	7222.6	7291.3	7332.6	7401.4	7442.7
NTPC	160.6	157.2	158.1	159.4	160.3	161.6	162.5	163.8
ONGC	167.2	164.0	164.9	166.0	167.0	168.1	169.0	170.1
POWERGRID	210.0	204.0	205.8	207.9	209.7	211.8	213.6	215.7
RELIANCE	1388.8	1347.0	1358.1	1373.5	1384.6	1400.0	1411.1	1426.5
SBIN	286.0	280.5	281.9	283.9	285.3	287.3	288.7	290.7
SUNPHARMA	529.2	498.8	512.4	520.8	534.4	542.7	556.3	564.7
TATAMOTORS	455.8	446.0	449.0	452.4	455.4	458.8	461.8	465.2
TATAMTRDVR	282.4	268.2	271.6	277.0	280.4	285.7	289.1	294.5
TATAPOWER	77.9	75.4	76.1	77.0	77.7	78.6	79.3	80.2
TATASTEEL	502.0	493.0	497.1	499.5	503.6	506.1	510.2	512.6
TCS	2399.7	2330.6	2358.6	2379.1	2407.1	2427.6	2455.6	2476.1
TECHM	390.3	378.9	383.4	386.9	391.4	394.9	399.4	402.9
ULTRACEMCO	4125.3	3922.9	3966.5	4045.9	4089.4	4168.8	4212.4	4291.8
VEDL	236.8	231.2	233.1	235.0	236.9	238.7	240.6	242.5
WIPRO	255.3	240.7	246.8	251.0	257.1	261.3	267.4	271.6
YESBANK	1443.5	1412.9	1424.9	1434.2	1446.3	1455.6	1467.6	1476.9
ZEEL	508.1	498.0	502.5	505.3	509.8	512.6	517.1	519.9



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