Retail Research

NIFTY FUT : IMMEDIATE SUPPORT AT 9420

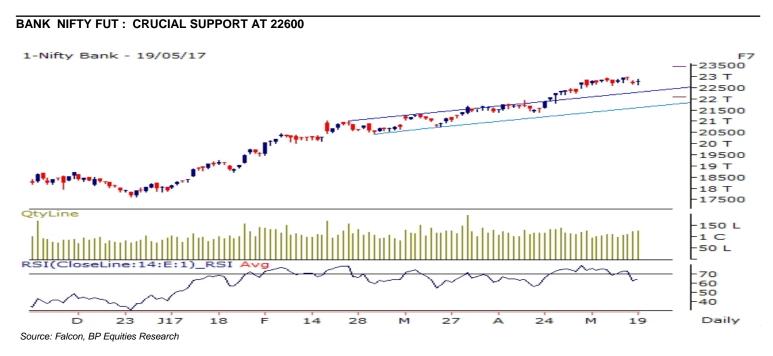


Nifty futures closed 0.05% lower at 9446. Index gave confirmation to Hanging Man candlestick Pattern which suggests the recent peak to act as strong resistance and the short term trend to turn bearish. Going ahead till index maintains below 9470 it is expected to continue its profit booking towards 9370-9320 while resistance past 9470 comes at 9520-9550.

Intraday Nifty Future

Resistance-9470/9550/9600

Support—9370/9320/9270



Bank Nifty futures closed 0.40% lower at 22798. Index gave confirmation to Hanging Man candlestick pattern which suggests the recent peak to act as strong resistance and the short term trend to turn bearish. RSI has formed negative divergence with price which is a bearish signal and compliments the bearish view of price. Going ahead till index maintains below 22900 it is expected to continue its profit booking towards 22450-22000 while resistance past 229000 comes at 23100-23250.

Intraday Bank Nifty Future

Resistance-22900/23100/23250 Support-22600/22450/22200

22nd May 2017

WEALTH

BP

INTRADAY TRADER'S PICKS

Sr.No	. ѕтоск	CLOSE	S1	S2	S3	R1	R2	R3	RECOMMENDATION
1	ALEMBICLTD	44.60	44	43	42	46	47	48	BUY ABOVE 45
2	FORTIS	203.55	200	195	191	210	215	219	BUY ABOVE 205
3	KSCL	538.70	534	528	522	550	556	562	BUY ABOVE 542
4	SPAL	377.50	374	369	365	390	395	399	BUY ABOVE 382
5	UPL	791.45	785	775	765	805	815	825	BUY ABOVE 795

DERIVATIVES

INDICES SNAPSHOT

SCRIPS	CP AS ON 18/05/2017	CP AS ON 19/05/2017	Change (%)	OI AS ON 18/05/2017	OI AS ON 19/05/2017	Change (%)
BANKNIFTY	22708.3	22798.35	0.40	3751920	3573520	-4.75
NIFTY	9440.7	9445.75	0.05	22649400	22216875	-1.91
NIFTYIT	10520	10464	-0.53	37200	37800	1.61

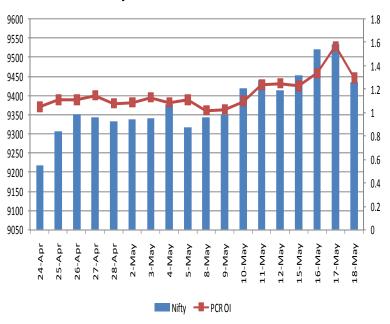
Derivative Highlights

- \Rightarrow Nifty Future closed with a premium of 18 points v/s a premium of 16 points in the previous session.
- ⇒ Nifty Future Open Interest decreased by 1.91%. BankNifty Future Open Interest decreased by 4.75%.
- ⇒ Nifty PCR OI decreased from 1.30 to 1.21, Nifty PCR Vol decreased from 1.38 to 1.22.
- ⇒ FII Sold 988.70 crore while DII Bought Rs. 349.21 crore in the Cash Segment. FII Bought Rs. 333.42 crore in Index Futures and Bought Rs. 966.38 crore in index options, while in Future they Bought Rs. 670.72 crore and Sold Rs 11.81 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 8450 & 9300 Strike price. Among CE options highest build up was seen in 9450 & 8400 Strike price.

OI Concentration							
PUT (OPTION	CALL OPTION					
Strike	Open	Strike	Open				
Price	Interest	Price	Interest				
9300	6561825	9500	6140475				
9400	5689200	9600	4934250				
9000	4556775	9400	3471150				
9100	4043775	9700	2166150				
9200	4025475	9550	1862100				

Highest Change in Ol							
PUT (OPTION	CALL OPTION					
Strike	Change in	Strike	Change in				
Price	OI	Price	OI				
9450	309075	9450	610875				
9300	253275	8400	200925				
8900	160125	9700	200325				
9000	152700	9600	199800				
9400	149025	9550	156000				





Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
CASTROLIND	AMBUJACEM	BAJAJFINSV	ADANIPOWER
COALINDIA	BOSCHLTD	BANKINDIA	AXISBANK
GMRINFRA	JSWENERGY	DRREDDY	DLF
LT	MARUTI	HAVELLS	HDFCBANK
MOTHERSUMI	ORIENTBANK	L&TFH	IDEA
TATAMOTORS	TATACHEM	RELIANCE	INFRATEL

STATISTICS

	Highest Premium	ı		Highest Discount	
SCRIPS	Premium %	Price change %	SCRIPS	Premium %	Price change
NDIAVIX	1.81	-4.09	CESC	0.03	5.69
CIL	0.96	-0.57	COLPAL	0.25	3.71
DBI	0.58	-1.72	MOTHERSUMI	-0.07	3.65
SUZLON	0.49	3.00	FORTIS	0.22	3.40
JJJIVAN	0.47	-5.73	SUZLON	0.49	3.00

TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 18/05/2017	CP AS ON 19/05/2017	Change (%)	Vol AS ON 18/05/2017	/ol AS ON 19/05/2017	Change (%)
UJJIVAN	341.8	322.15	-5.75	820	5390	557%
MUTHOOTFIN	379.55	380.05	0.13	454	2878	534%
MOTHERSUMI	409.55	423.3	3.36	1671	9254	454%
UPL	818.05	791.6	-3.23	1685	8708	417%
ITC	278.95	286.15	2.58	3957	18831	376%

TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 18/05/2017	CP AS ON 19/05/2017	Change (%)	Vol AS ON 18/05/2017	Vol AS ON 19/05/2017	Change (%)
JPASSOCIAT	13.05	12.5	-4.21	3481	552	-84%
MRPL	136.2	133.55	-1.95	4527	842	-81%
CESC	830.35	877.8	5.71	28449	6285	-78%
CEATLTD	1755.45	1716.95	-2.19	8444	2068	-76%
HCLTECH	843.1	839.65	-0.41	7701	2000	-74%

TOP 10 OPEN INTEREST GAINER FOR THE SESSION Change Change SCRIPS CP AS ON 18/05/2017 CP AS ON 19/05/2017 OI AS ON 18/05/2017 OI AS ON 19/05/2017 (%) (%) MUTHOOTFIN 380.05 379.55 0.13 1561500 2070000 32.56 UJJIVAN 341.8 322.15 -5.75 5484000 6747600 23.04 0.39 MGL 978.25 982.1 417600 375600 11.18 NIITTECH 515.35 501.35 -2.72 673500 726000 7.80 112.7 SINTEX 117.75 -4.29 37726875 40320375 6.87 MCX 995.5 1007.25 -1.17 1560000 1666500 6.83 HINDUNILVR 989.95 1006.95 1.72 9358200 9975600 6.60 GAIL 405.15 402.35 -0.69 13718000 14598000 6.41 INDIGO 1096.55 1069.3 -2.49 1561200 1651200 5.76 MCDOWELL-N 2049.9 1925.75 -6.06 3177250 3353750 5.56

TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 18/05/2017	CP AS ON 19/05/2017	Change (%)	OI AS ON 18/05/2017	OI AS ON 19/05/2017	Change (%)
CESC	830.35	877.8	5.71	10895500	8923200	-18.10
ICIL	193.45	194.7	0.65	12456500	10458000	-16.04
CAPF	716.35	695.75	-2.88	5728000	4977600	-13.10
PIDILITIND	772.95	763.8	-1.18	1776000	1567000	-11.77
APOLLOTYRE	232.25	234.7	1.05	14283000	12687000	-11.17
CEATLTD	1755.45	1716.95	-2.19	2361100	2134300	-9.61
BERGEPAINT	254.25	248.7	-2.18	1205600	1093400	-9.31
SIEMENS	1383.5	1381.25	-0.16	774000	705500	-8.85
IDBI	69.9	69.15	-1.07	53544000	49112000	-8.28
CHOLAFIN	1033	1040.05	0.68	254500	234500	-7.86

Cumb al	DÓlasa	Cummont 2	C	Current out 4	Divert	Desist4	Deciot2	Decist2
Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ACC	1675.4	1620.9	1643.5	1659.4	1682.0	1697.9	1720.5	1736.4
ADANIPORTS	349.5	338.5	341.9	345.7	349.1	352.9	356.3	360.1
	251.3	243.3	246.8	249.0	252.5	254.8	258.3	260.5
ASIANPAINT	1123.2	1053.7	1076.3	1099.7	1122.3	1145.7	1168.3	1191.7
	595.3	578.1	585.8	590.6	598.3	603.0	610.7	615.5
AXISBANK	501.7	486.3	490.3	496.0	499.9	505.6	509.6	515.3
BAJAJ-AUTO	2972.7	2866.6	2906.4	2939.5	2979.3	3012.4	3052.2	3085.3
BANKBARODA	188.8	175.1	180.7	184.7	190.3	194.3	199.9	203.9
BHARTIARTL	372.8	356.1	362.1	367.4	373.5	378.8	384.8	390.1
BOSCHLTD	22997.5	21215.0	22012.5	22505.0	23302.5	23795.0	24592.5	25085.0
BPCL	702.5	671.7	685.9	694.2	708.3	716.6	730.8	739.1
CIPLA	565.0	552.2	555.4	560.2	563.4	568.2	571.4	576.2
COALINDIA	276.3	265.6	270.7	273.5	278.6	281.4	286.5	289.3
DRREDDY	2656.5	2572.7	2604.9	2630.7	2662.8	2688.6	2720.8	2746.6
EICHERMOT	27936.1	26620.0	27188.0	27562.0	28130.0	28504.0	29072.0	29446.0
GAIL	401.1	385.6	390.8	395.9	401.1	406.3	411.5	416.6
GRASIM	1120.5	1029.6	1064.8	1092.6	1127.8	1155.6	1190.8	1218.6
HCLTECH	844.7	830.6	837.4	841.0	847.8	851.4	858.2	861.8
HDFC	1520.6	1475.3	1495.3	1508.0	1528.0	1540.6	1560.6	1573.3
HDFCBANK	1561.3	1523.1	1534.2	1547.7	1558.8	1572.4	1583.5	1597.0
HEROMOTOCO	3571.7	3396.0	3464.9	3518.3	3587.1	3640.5	3709.4	3762.8
HINDALCO	191.0	176.0	181.0	186.0	191.0	196.0	201.0	206.0
HINDUNILVR	1008.0	975.0	987.5	997.8	1010.3	1020.5	1033.0	1043.3
IBULHSGFIN	1040.0	973.4	998.7	1019.4	1044.7	1065.3	1090.6	1111.3
ICICIBANK	307.1	294.3	299.0	303.0	307.7	311.7	316.4	320.4
INDUSINDBK	1389.3	1346.8	1364.9	1377.1	1395.2	1407.3	1425.4	1437.6
INFRATEL	379.0	360.7	367.8	373.4	380.4	386.0	393.1	398.7
INFY	958.0	934.8	941.3	949.6	956.2	964.5	971.0	979.3
IOC	435.4	416.8	425.1	430.3	438.6	443.7	452.0	457.2
ІТС	286.2	266.5	274.2	280.2	287.9	293.9	301.6	307.6
KOTAKBANK	937.4	921.2	928.5	932.9	940.2	944.7	952.0	956.4
LT	1724.6	1667.0	1682.3	1703.4	1718.7	1739.9	1755.2	1776.3
LUPIN	1318.2	1291.1	1298.0	1308.1	1315.0	1325.1	1332.0	1342.1
M&M	1333.4	1293.0	1310.7	1322.1	1339.8	1351.2	1368.9	1380.3
MARUTI	6790.6	6487.8	6589.7	6690.1	6792.0	6892.5	6994.4	7094.8
NTPC	159.1	155.3	156.7	157.9	159.3	160.5	161.9	163.1
ONGC	180.1	175.1	177.1	178.6	180.6	182.1	184.1	185.6
POWERGRID	205.8	195.0	199.6	202.7	207.2	210.3	214.9	218.0
RELIANCE	1318.9	1281.6	1295.8	1307.3	1321.5	1333.0	1347.2	1358.7
SBIN	308.0	288.3	295.1	301.6	308.4	314.9	321.7	328.2
SUNPHARMA	653.2	637.3	642.0	647.6	652.3	657.8	662.5	668.1
TATAMOTORS	443.4	426.6	430.6	437.0	441.0	447.3	451.3	457.7
TATAMTRDVR	266.8	255.7	258.4	262.6	265.3	269.5	272.2	276.4
TATAPOWER	84.2	80.6	81.8	83.0	84.2	85.4	86.6	87.8
TATASTEEL	489.5	465.4	472.8	481.2	488.6	496.9	504.3	512.7
тсѕ	2507.2	2427.4	2456.7	2481.9	2511.2	2536.5	2565.8	2591.0
ТЕСНМ	416.2	399.8	407.0	411.6	418.8	423.4	430.6	435.2
ULTRACEMCO	4360.6	4243.9	4289.9	4325.3	4371.3	4406.7	4452.7	4488.1
WIPRO	519.8	506.1	512.1	515.9	521.9	525.7	531.7	535.5
YESBANK	1430.1	1355.5	1380.4	1405.2	1430.1	1455.0	1479.9	1504.7
ZEEL	512.0	491.6	498.9	505.4	512.7	519.3	526.6	533.1

Pivot Report- Nifty 50

Retail Research

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