

Technical Trend

INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	S1	S2	S3	R1	R2	R3	RECOMMENDATION
1	CADILAHC	501.95	497	491	485	513	519	525	BUY ABOVE 505
2	DIAMONDYD	1217	1210	1190	1170	1250	1270	1290	BUY ABOVE 1230
3	MADHAV	71.65	71	69.6	68.5	74	75.4	765	BUY ABOVE 72.5
4	SALZERELEC	188.60	187	184	181	193	196	199	BUY ABOVE 190
5	TWL	126	125	122.5	120	130	132.5	135	BUY ABOVE 127.5

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DERIVATIVES

INDICES SNAPSHOT

SCRIPS	CP AS ON 12/10/2017	CP AS ON 13/10/2017	Change (%)	OI AS ON 12/10/2017	OI AS ON 13/10/2017	Change (%)
BANKNIFTY	24385.15	24732	1.42	2369400	2400080	1.29
NIFTY	10111.4	10192.4	0.80	27848400	28333125	1.74
NIFTYIT	10869	10939	0.64	32500	32800	0.92

Derivative Highlights

- ⇒ Nifty Future closed with a premium of 25 points.
- ⇒ Nifty Future Open Interest increased by 1.74%. BankNifty Future Open Interest decreased by 1.29%.
- ⇒ Nifty PCR - OI increased from 1.50 to 1.63, Nifty PCR - Vol decreased from 1.24 to 1.14
- ⇒ FII Sold Rs 1698.50 crore while DII Bought Rs. 1590.13 crore in the Cash Segment. FII Bought Rs. 807.89 crore in Index Futures and Bought Rs.207.32 crore in index options, while in Future they Bought Rs. 362.72 crore and Sold Rs 173.59 crore in stock options
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 10000 & 9900 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 10200 & 10000 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 10100 & 10200 Strike price. Among CE options highest build up was seen in 10400 & 10200 Strike price.

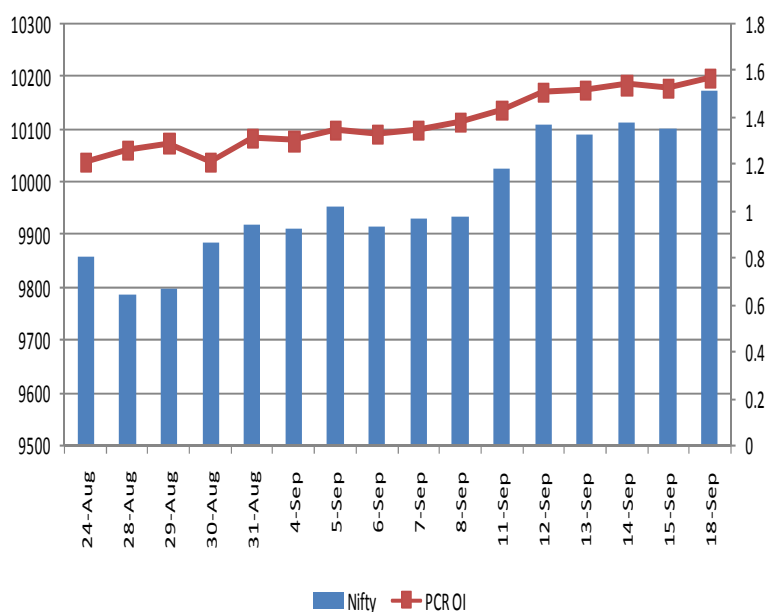
OI Concentration

PUT OPTION		CALL OPTION	
Strike Price	Open Interest	Strike Price	Open Interest
10000	7074000	10200	3449025
9900	5526975	10000	3129225
9800	5170500	10300	2788125
10100	4880250	10100	2371425
9700	4013400	10500	2347650

Highest Change in OI

PUT OPTION		CALL OPTION	
Strike Price	Change in OI	Strike Price	Change in OI
10100	2429625	10400	458850
10200	1481925	10200	352575
10150	799275	10250	308100
10000	524700	10600	221625
10300	287400	10300	188025

Nifty Future Price V/S PCR-OI



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Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
ACC	AMBUJACEM	CAPF	AJANTPHARM
BATAINDIA	INDIGO	KAJARIACER	BANKBARODA
DHFL	JSWSTEEL	UJJIVAN	COALINDIA
HINDZINC	RELCAPITAL	UPL	HDFCBANK
MCX	SRTRANSFIN	WIPRO	JUBLFOOD
RELIANCE		ZEEL	PCJEWELLER

STATISTICS

Highest Premium

SCRIPS	Premium %	Price change %
NHPC	0.71	-1.06
IFCI	0.66	0.44
NTPC	0.63	-0.8
RAYMOND	0.62	0.45
GMRINFRA	0.62	-0.62

Highest Discount

SCRIPS	Premium %	Price change %
BATAINDIA	-0.28	2.08
APOLLOHOSP	-0.19	0.18
JSWENERGY	-0.19	-1.60
BIOCON	-0.13	-0.32
BRITANNIA	-0.09	0.83

TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 12/10/2017	CP AS ON 13/10/2017	Change (%)	Vol AS ON 12/10/2017	Vol AS ON 13/10/2017	Change (%)
INFIBEAM	126.75	128.4	1.30	894	5680	535.35%
BHARTIARTL	402.05	432.2	7.50	3873	20591	431.66%
IDEA	74.85	79	5.54	1808	8866	390.38%
KTKBANK	154	164.25	6.66	3845	18386	378.18%
CANFINHOME	526.6	559.25	6.20	955	3759	293.61%

TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 12/10/2017	CP AS ON 13/10/2017	Change (%)	Vol AS ON 12/10/2017	Vol AS ON 13/10/2017	Change (%)
NESTLEIND	7415.8	7364.7	-0.69	791	213	-73.07%
MINDTREE	484.2	486.75	0.53	1342	384	-71.39%
CHENNPETRO	429.75	432.9	0.73	3388	1073	-68.33%
DABUR	326.95	323.4	-1.09	1946	783	-59.76%
NATIONALUM	86.65	85.35	-1.50	4606	1856	-59.70%

Technical Trend

TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 12/10/2017	CP AS ON 13/10/2017	Change (%)	OI AS ON 12/10/2017	OI AS ON 13/10/2017	Change (%)
MCX	1135.45	1138.55	0.27	1246000	1503000	20.63
BHARTIARTL	402.05	432.2	7.50	27648800	31679500	14.58
RAMCOCEM	693.5	686.85	-0.96	471200	538400	14.26
KTKBANK	154	164.25	6.66	25289000	28355600	12.13
PVR	1357.35	1406.5	3.62	630000	700800	11.24
TVSMOTOR	691.05	693.9	0.41	6442000	7132000	10.71
JPASSOCIAT	19.35	19.85	2.58	177888000	196316000	10.36
NIITTECH	615.5	625.6	1.64	868500	934500	7.60
FEDERALBNK	118.5	117.85	-0.55	61072000	65538000	7.31
ZEEL	519.65	512.2	-1.43	6802900	7282600	7.05

TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 12/10/2017	CP AS ON 13/10/2017	Change (%)	OI AS ON 12/10/2017	OI AS ON 13/10/2017	Change (%)
TORNTPHARM	1285.85	1272.15	-1.07	339600	295200	-13.07
CUMMINSIND	901.3	911.2	1.10	652200	580200	-11.04
TCS	2538.35	2559.6	0.84	8016750	7327500	-8.60
NBCC	242.85	244.1	0.51	4647000	4305000	-7.36
CHENNPETRO	429.75	432.9	0.73	2232000	2082000	-6.72
TATASTEEL	693.25	711.4	2.62	28834000	26954000	-6.52
INDUSINDBK	1744.55	1750.85	0.36	4835400	4546200	-5.98
JINDALSTEL	162.25	163.2	0.59	36603000	34591500	-5.50
HAVELLS	533.8	540.85	1.32	4152000	3924000	-5.49
IDEA	74.85	79	5.54	67620000	64288000	-4.93

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Pivot Report– Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ADANIPTS	396.9	383.8	387.0	391.9	395.1	400.1	403.3	408.2
AMBUJACEM	277.7	271.6	274.1	275.9	278.4	280.2	282.7	284.5
ASIANPAINT	1163.0	1142.7	1148.4	1155.7	1161.3	1168.6	1174.3	1181.6
AUOPHARMA	735.3	719.6	725.0	730.2	735.6	740.8	746.2	751.4
AXISBANK	514.6	495.6	499.9	507.2	511.5	518.8	523.1	530.4
BAJAJ-AUTO	3134.7	3075.4	3090.5	3112.6	3127.8	3149.9	3165.0	3187.1
BAJFINANCE	1950.8	1926.3	1934.7	1942.7	1951.1	1959.1	1967.5	1975.5
BHARTIARTL	384.6	364.7	369.8	377.2	382.4	389.8	394.9	402.3
BOSCHLTD	21226.6	20844.4	20949.8	21088.2	21193.6	21332.0	21437.4	21575.8
BPCL	482.3	469.4	472.7	477.5	480.9	485.7	489.0	493.8
CIPLA	590.2	578.1	581.8	586.0	589.7	593.9	597.6	601.8
COALINDIA	285.7	277.7	279.5	282.6	284.4	287.5	289.3	292.4
DRREDDY	2411.4	2368.6	2385.1	2398.2	2414.7	2427.9	2444.4	2457.5
EICHERMOT	31545.2	30687.6	31070.0	31307.6	31689.9	31927.5	32309.9	32547.5
GAIL	444.6	435.9	439.3	442.0	445.4	448.1	451.5	454.2
HCLTECH	899.6	872.2	884.7	892.1	904.6	912.0	924.5	931.9
HDFC	1744.8	1725.7	1731.5	1738.1	1743.9	1750.5	1756.3	1762.9
HDFCBANK	1802.7	1769.6	1781.1	1791.9	1803.4	1814.2	1825.7	1836.5
HEROMOTOCO	3695.3	3604.4	3632.8	3664.0	3692.4	3723.6	3752.0	3783.2
HINDALCO	252.1	243.5	245.8	248.9	251.2	254.3	256.6	259.7
HINDPETRO	436.6	426.0	430.3	433.4	437.7	440.8	445.1	448.2
HINDUNILVR	1209.2	1174.0	1189.5	1199.4	1214.9	1224.7	1240.2	1250.1
IBULHSGFIN	1281.9	1248.2	1257.3	1269.6	1278.6	1290.9	1300.0	1312.3
ICICIBANK	269.8	264.5	266.8	268.3	270.7	272.2	274.5	276.0
INDUSINDBK	1725.2	1691.6	1700.0	1712.6	1720.9	1733.5	1741.9	1754.5
INFRATEL	399.9	391.3	394.9	397.4	401.0	403.4	407.0	409.5
INFY	935.5	919.6	924.6	930.0	935.0	940.4	945.4	950.8
IOC	410.9	400.8	405.1	408.0	412.3	415.1	419.4	422.3
ITC	266.2	262.2	263.7	264.9	266.4	267.7	269.2	270.4
KOTAKBANK	1055.7	1029.8	1037.1	1046.4	1053.7	1063.0	1070.3	1079.6
LT	1142.7	1118.6	1128.4	1135.6	1145.4	1152.6	1162.4	1169.6
LUPIN	1062.0	1016.2	1028.9	1045.5	1058.2	1074.8	1087.5	1104.1
M&M	1305.1	1280.0	1290.6	1297.8	1308.4	1315.7	1326.3	1333.5
MARUTI	7893.7	7824.8	7855.0	7874.4	7904.6	7924.0	7954.2	7973.6
NTPC	175.5	173.0	173.7	174.6	175.2	176.1	176.8	177.7
ONGC	170.4	165.9	167.5	168.9	170.5	172.0	173.6	175.0
POWERGRID	204.8	196.8	198.9	201.8	203.9	206.8	208.9	211.8
RELIANCE	843.2	817.4	824.2	833.7	840.5	850.0	856.8	866.3
SBIN	257.0	253.2	254.5	255.7	257.0	258.2	259.5	260.7
SUNPHARMA	527.2	515.0	520.5	523.9	529.4	532.8	538.3	541.7
TATAMOTORS	423.6	412.9	417.1	420.4	424.6	427.9	432.1	435.4
TATASTEEL	690.8	663.5	674.3	682.6	693.4	701.6	712.4	720.7
TCS	2459.3	2431.7	2441.5	2450.4	2460.2	2469.1	2478.9	2487.8
TECHM	466.3	456.1	458.8	462.5	465.2	468.9	471.6	475.3
ULTRACEMCO	3970.8	3918.7	3938.1	3954.5	3973.9	3990.3	4009.7	4026.1
UPL	819.6	769.2	781.0	800.3	812.2	831.5	843.3	862.6
VEDL	321.0	310.1	314.2	317.6	321.8	325.2	329.3	332.7
WIPRO	287.0	281.9	283.5	285.2	286.8	288.5	290.1	291.8
YESBANK	372.9	368.3	369.6	371.3	372.6	374.3	375.6	377.3
ZEEL	522.9	506.2	512.0	517.4	523.2	528.7	534.5	539.9



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