Retail Research

NIFTY FUT : RESISTANCE AT 9400

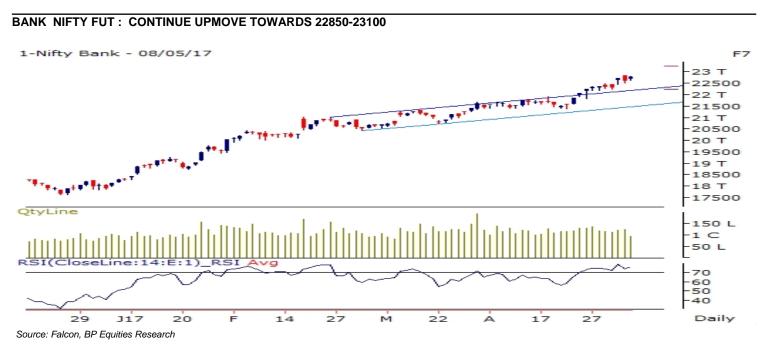


Nifty futures closed 0.29% higher at 9344. Index continued to consolidate around upper trend line of the up sloping channel, for index to continue its up move it needs to sustain above this trend line. RSI has earlier formed positive reversal and is now consolidating around down sloping trend line, a sustenance above the trend line will make the index resume its previous up move. Going ahead for index to continue its up move it needs to surpass 9400 which if it does will open the way for 9480-9580 while support comes at 9300-9250.

Intraday Nifty Future

Resistance—9370/9400/9480

Support-9300/9250/9200



Bank Nifty futures closed 0.59% higher at 22785. Index has given upward breakout form the up sloping channel which is a bullish signal for short term trend. RSI has surpassed a down sloping trend line which is a bullish signal for short term trend. Going ahead index has immediate support at 22500, till it maintains above this range it is expected to continue its up move initially towards 22850-23100 while support past 22500 comes at 22150-21850.

Intraday Bank Nifty Future

Resistance-22850/23100/23400 Support-22650/22500/22150

P WEALTH 9th May 2017

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INTRADAY TRADER'S PICKS

Sr.No	. ѕтоск	CLOSE	S1	S2	S3	R1	R2	R3	RECOMMENDATION
1	COROMANDEL	400.65	396	391	386	412	417	422	BUY ABOVE 404
2	LAKSHVILAS	181.95	180	177	174	186	189	192	BUY ABOVE 183
3	PROZONINTU	44.90	44.5	44	43.5	46.5	47	47.5	BUY ABOVE 45.50
4	PURVA	65.50	64.2	63	62	67.8	68	69	BUY ABOVE 66
5	SUNPHARMA	637.15	629	622	615	651	658	665	BUY ABOVE 640

DERIVATIVES

INDICES SNAPSHOT

SCRIPS	CP AS ON 05/05/2017	CP AS ON 08/05/2017	Change (%)	OI AS ON 05/05/2017	OI AS ON 08/05/2017	Change (%)
BANKNIFTY	22652.35	22785.35	0.59	3652200	3807960	4.26
NIFTY	9316.7	9343.6	0.29	20227350	20457675	1.14
NIFTYIT	10107	10239	1.31	48950	47300	-3.37

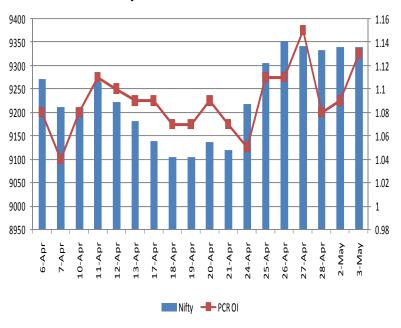
Derivative Highlights

- \Rightarrow Nifty Future closed with a premium of 30 points v/s a premium of 31 points in the previous session.
- ⇒ Nifty Future Open Interest increased by 4.26%. BankNifty Future Open Interest increased by 1.14%
- ⇒ Nifty PCR OI remained unchanged at 1.02, Nifty PCR Vol increased from 1.02 to 1.11
- ⇒ FII Sold 542.47 crore while DII Bought Rs. 663.33 crore in the Cash Segment. FII Sold Rs. 237.68 crore in Index Futures and Bought Rs. 493.99 crore in index options, while in Stock Future they Bought Rs. 681.72 crore and Bought Rs 11.00 crore in stock options.
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 9300 & 9200 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 9400 & 9500 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 9300 & 9400 Strike price. Among CE options highest build up was seen in 9450 & 9400 Strike price.

OI Concentration							
PUT (OPTION	CALL OPTION					
Strike	Open	Strike	Open				
Price	Interest	Price	Interest				
9300	5340675	9400	5747025				
9200	4830600	9500	5498625				
9000	4692000	9300	3375375				
9100	4533075	9600	3258000				
8900	2579850	9700	1598625				

Highest Change in Ol							
PUT (OPTION	CALL OPTION					
Strike	Strike Change in		Change in				
Price	OI	Price	OI				
9300	441675	9450	307200				
9400	366000	9400	261975				
9200	213150	9500	259800				
9100	140700	9600	168300				
9000	133650	9300	115425				

Nifty Future Price V/S PCR-OI



Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
ACC	GODREJCP	AJANTPHARM	AMBUJACEM
BHEL	UJJIVAN	CONCOR	BHARTIARTL
CESC		INFIBEAM	EQUITAS
DLF		ITC	IDEA
HEXAWARE		PETRONET	LUPIN
IBREALEST		UPL	RAYMOND

STATISTICS

	Highest Premium	ı		Highest Discount	
SCRIPS	Premium %	Price change %	SCRIPS	Premium %	Price chang
GMRINFRA	1.20	3.1	CEATLTD	-3.85	0.4
SOUTHBANK	0.78	1.4	INFIBEAM	-2.35	-3.2
FCI	0.77	0.3	BANKINDIA	-1.51	1.0
BREALEST	0.73	12.1	CANBK	-0.92	0.1
GSFC	0.71	1.6	ORIENTBANK	-0.79	1.2

TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 05/05/2017	CP AS ON 08/05/2017	Change (%)	Vol AS ON 05/05/2017 V	/ol AS ON 08/05/2017	Change (%)
IDEA	82.05	88	7.25	1825	7863	331%
AMBUJACEM	247.85	261.7	5.59	4296	18498	331%
IBREALEST	152.8	171.45	12.21	2654	9198	247%
EQUITAS	160.6	161.55	0.59	1461	4713	223%
BHARTIARTL	345.7	353.35	2.21	2090	5770	176%

TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 05/05/2017	CP AS ON 08/05/2017	Change (%)	Vol AS ON 05/05/2017 V	ol AS ON 08/05/2017	Change (%)
KTKBANK	167.95	166.85	-0.65	9918	1029	-90%
L&TFH	133.5	136.2	2.02	7050	1934	-73%
EXIDEIND	242.65	240.45	-0.91	5863	1638	-72%
MRF	68381.4	67864.85	-0.76	3562	1000	-72%
TATACOMM	641.8	655.4	2.12	13697	3941	-71%

TOP 10 OPEN INTEREST GAINER FOR THE SESSION Change Change SCRIPS CP AS ON 05/05/2017 CP AS ON 08/05/2017 OI AS ON 05/05/2017 OI AS ON 08/05/2017 (%) (%) MRPL 136.05 2286000 3303000 127.5 6.71 44.49 NIITTECH 472.25 491.7 4.12 870000 31.22 663000 CANBK 386.1 391.35 1.36 13874916 15857928 14.29 BALRAMCHIN 159.2 158.5 -0.44 5407500 6142500 13.59 INFIBEAM 1000.55 981.95 -1.86 1075200 1221200 13.58 1521.9 1555.05 154000 173600 BALKRISIND 2.18 12.73 LICHSGFIN 721.6 707.5 -1.95 4667300 5205200 11.52 INDIANB 337.5 355.3 5.27 2312000 2578000 11.51 IBREALEST 152.8 171.45 12.21 23200000 25580000 10.26 MCX 1127 1119.5 -0.67 890500 976500 9.66

TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 05/05/2017	CP AS ON 08/05/2017	Change (%)	OI AS ON 05/05/2017	OI AS ON 08/05/2017	Change (%)
IRB	257.45	256.55	-0.35	22682500	20245000	-10.75
IDEA	82.05	88	7.25	77861000	71666000	-7.96
CUMMINSIND	1038.25	1054.1	1.53	661800	613800	-7.25
TORNTPOWER	219.4	225.15	2.62	3915000	3669000	-6.28
ALBK	84.9	86.7	2.12	18070000	17020000	-5.81
KTKBANK	167.95	166.85	-0.65	34722625	32812500	-5.50
ULTRACEMCO	4331.65	4421.3	2.07	1677400	1590400	-5.19
JSWENERGY	64.65	67	3.63	55904500	53312500	-4.64
FEDERALBNK	116.8	118.7	1.63	62425000	60005000	-3.88
VGUARD	205.4	208.45	1.48	1668000	1608000	-3.60

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ACC	1660.2	1565.7	1588.5	1624.3	1647.1	1683.0	1705.8	1741.6
ADANIPORTS	345.0	328.3	332.2	338.6	342.5	348.9	352.8	359.2
AMBUJACEM	246.6	234.3	237.3	241.9	244.9	249.6	252.6	257.2
ASIANPAINT	1146.8	1107.9	1120.9	1133.9	1146.9	1159.9	1172.9	1185.9
AUROPHARMA	589.0	557.0	570.2	579.6	592.8	602.2	615.4	624.8
AXISBANK	504.5	477.3	489.9	497.2	509.8	517.1	529.7	537.0
BAJAJ-AUTO	2887.7	2808.6	2845.3	2866.5	2903.2	2924.3	2961.0	2982.2
BANKBARODA	187.4	161.9	173.1	180.2	191.4	198.5	209.7	216.8
BHARTIARTL	344.8	336.4	339.8	342.3	345.6	348.1	351.5	354.0
BOSCHLTD	23453.4	22336.1	22678.1	23065.8	23407.8	23795.5	24137.5	24525.2
BPCL	724.8	689.8	704.9	714.8	729.9	739.8	754.9	764.8
CIPLA	550.0	534.4	539.3	544.6	549.5	554.9	559.8	565.1
COALINDIA	278.5	269.8	273.9	276.2	280.3	282.6	286.7	289.0
DRREDDY	2603.0	2558.7	2576.3	2589.7	2607.3	2620.7	2638.3	2651.7
EICHERMOT	25833.4	24957.9	25259.6	25546.5	25848.3	26135.2	26436.9	26723.8
GAIL	418.8	396.6	405.1	412.0	420.5	427.3	435.8	442.7
GRASIM	1192.1	1141.2	1161.7	1176.9	1197.5	1212.7	1233.2	1248.4
HCLTECH	829.6	800.9	807.6	818.6	825.3	836.3	843.0	854.0
HDFC	1546.9	1505.9	1523.4	1535.1	1552.7	1564.4	1581.9	1593.6
HDFCBANK	1532.2	1508.1	1517.2	1524.7	1533.8	1541.3	1550.4	1557.9
HEROMOTOCO	3376.6	3284.2	3317.2	3346.9	3379.9	3409.6	3442.6	3472.3
HINDALCO	185.8	173.5	178.5	182.1	187.1	190.7	195.7	199.3
HINDUNILVR	953.9	938.8	944.1	949.0	954.2	959.1	964.4	969.3
IBULHSGFIN	1106.0	1041.1	1056.1	1081.0	1096.0	1121.0	1136.0	1160.9
ICICIBANK	298.6	287.5	291.0	294.8	298.3	302.1	305.6	309.4
INDUSINDBK	1408.1	1371.6	1387.7	1397.9	1413.9	1424.1	1440.2	1450.4
INFRATEL	366.6	348.6	353.5	360.1	365.0	371.6	376.5	383.1
INFY	931.5	904.5	912.3	921.9	929.6	939.2	947.0	956.6
IOC	433.1	412.1	421.0	427.0	435.9	442.0	450.9	456.9
ІТС	277.2	270.8	273.6	275.4	278.2	279.9	282.7	284.5
KOTAKBANK	908.3	890.0	895.1	901.7	906.9	913.5	918.6	925.2
LT	1724.4	1680.1	1691.7	1708.0	1719.6	1735.9	1747.5	1763.8
LUPIN	1252.4	1221.5	1235.7	1244.0	1258.3	1266.6	1280.8	1289.1
M&M	1321.3	1284.5	1295.8	1308.5	1319.8	1332.5	1343.8	1356.5
MARUTI	6654.2	6537.6	6569.8	6612.0	6644.2	6686.4	6718.6	6760.8
NTPC	159.7	155.7	157.6	158.6	160.5	161.6	163.5	164.5
ONGC	183.8	174.8	178.5	181.2	184.9	187.5	191.2	193.9
POWERGRID	209.0	202.6	205.1	207.0	209.5	211.5	214.0	215.9
RELIANCE	1328.3	1270.7	1297.9	1313.1	1340.2	1355.4	1382.6	1397.8
SBIN	296.0	277.7	284.9	290.5	297.7	303.2	310.4	316.0
SUNPHARMA	630.2	612.8	619.4	624.8	631.4	636.8	643.4	648.8
TATAMOTORS	419.6	394.4	406.2	412.9	424.7	431.4	443.2	449.9
TATAMTRDVR	259.0	243.3	250.4	254.7	261.7	266.0	273.1	277.4
TATAPOWER	83.4	80.9	81.7	82.6	83.4	84.2	85.0	85.9
TATASTEEL	433.6	413.7	420.9	427.2	434.4	440.7	447.9	454.2
TCS	2320.5	2274.5	2288.5	2304.5	2318.5	2334.5	2348.5	2364.5
ТЕСНМ	413.0	400.1	405.3	409.1	414.3	418.1	423.3	427.1
ULTRACEMCO	4330.0	4234.9	4259.1	4294.5	4318.8	4354.2	4378.4	4413.8
WIPRO	499.3	492.1	494.2	496.8	498.9	501.4	503.5	506.1
YESBANK	1608.8	1571.8	1588.1	1598.4	1614.7	1625.1	1641.4	1651.7

Pivot Report- Nifty 50

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