

Technical Trend

INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	S1	S2	S3	R1	R2	R3	RECOMMENDATION
1	BODALCHEM	180.70	178	175	172	186	189	192	BUY ABOVE 182
2	DCW	40.75	40.30	39.8	39.3	42.3	42.8	43.2	BUY ABOVE 41.30
3	IGL	1487	1475	1455	1435	1515	1535	1555	BUY ABOVE 1495
4	KALPATPOWR	369	365	361	357	377	381	385	BUY ABOVE 371
5	STRTECH	243.9	242	239	236	250	253	257	BUY ABOVE 246

Technical Trend

DERIVATIVES

INDICES SNAPSHOT

SCRIPS	CP AS ON 09/10/2017	CP AS ON 10/10/2017	Change (%)	OI AS ON 09/10/2017	OI AS ON 10/10/2017	Change (%)
BANKNIFTY	24306.35	24374.15	0.28	2231520	2271720	1.80
NIFTY	10016.55	10035.7	0.19	24969900	25564425	2.38
NIFTYIT	10696	10750	0.50	30750	31300	1.79

Derivative Highlights

- ⇒ Nifty Future closed with a premium of 19 points.
- ⇒ Nifty Future Open Interest increased by 2.38%. BankNifty Future Open Interest increased by 1.80%.
- ⇒ Nifty PCR - OI increased from 1.37 to 1.38, Nifty PCR - Vol decreased from 1.65 to 1.08
- ⇒ FII Sold Rs 504.82 crore while DII Bought Rs. 402.15 crore in the Cash Segment. FII Sold Rs. 390.96 crore in Index Futures and Bought Rs.222.20 crore in index options, while in Future they Bought Rs. 435.98 crore and Bought Rs 103.66 crore in stock options
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 9800 & 9900 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 10000 & 10100 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 9900 & 10000 Strike price. Among CE options highest build up was seen in 10300 & 10000 Strike price.

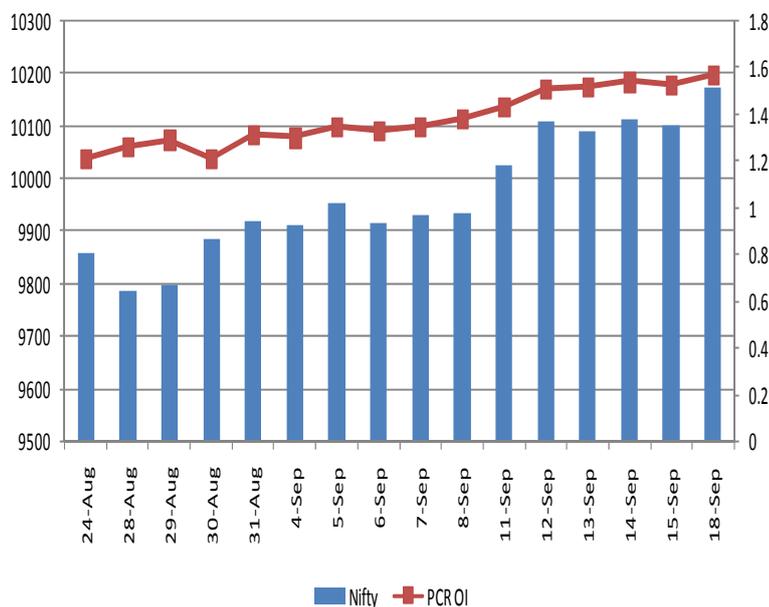
OI Concentration

PUT OPTION		CALL OPTION	
Strike Price	Open Interest	Strike Price	Open Interest
9800	5835225	10000	4553250
9900	5663625	10100	4013475
10000	4474125	10200	3130125
9700	4231500	9900	3065475
9500	3473325	10500	2394975

Highest Change in OI

PUT OPTION		CALL OPTION	
Strike Price	Change in OI	Strike Price	Change in OI
9900	1148025	10300	211425
10000	819750	10000	188250
9800	679950	10100	164925
9950	468825	10200	141075
9700	444900	10500	106500

Nifty Future Price V/S PCR-OI



Technical Trend

Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
AMARAJABAT	MFSL	BRITANNIA	APOLLOHOSP
BALRAMCHIN		DCBBANK	DISHTV
BIOCON		HINDPETRO	ESCORTS
GSFC		ONGC	JSWENERGY
INDIGO		TV18BRDCST	NATIONALUM
UPL		WOCKPHARMA	SREINFRA

STATISTICS

Highest Premium

SCRIPS	Premium %	Price change %
JPASSOCIAT	1.04	3.49
CHOLAFIN	0.74	0.06
IDEA	0.69	-1.68
PTC	0.66	-0.57
IFCI	0.65	0.66

Highest Discount

SCRIPS	Premium %	Price change %
COALINDIA	-0.16	1.53
COLPAL	-0.15	0.08
NTPC	-0.14	0.34
JSWENERGY	-0.13	4.47
BATAINDIA	-0.07	2.43

TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 09/10/2017	CP AS ON 10/10/2017	Change (%)	Vol AS ON 09/10/2017	Vol AS ON 10/10/2017	Change (%)
NIITTECH	568.7	605.15	6.41	198	1755	786.36%
HAVELLS	508.9	535.3	5.19	1046	7161	584.61%
GODFRYPHLP	1032.45	1050.05	1.70	137	901	557.66%
CONCOR	1328.85	1334.6	0.43	166	1015	511.45%
BIOCON	343.3	369.85	7.73	2694	14310	431.18%

TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 09/10/2017	CP AS ON 10/10/2017	Change (%)	Vol AS ON 09/10/2017	Vol AS ON 10/10/2017	Change (%)
RELCAPITAL	570.2	557.55	-2.22	17956	4496	-74.96%
GRANULES	126.45	127.35	0.71	3077	921	-70.07%
INFIBEAM	126.75	127.05	0.24	2192	718	-67.24%
TITAN	619.4	616.9	-0.40	5059	1673	-66.93%
IBREALEST	221.8	222.6	0.36	1165	400	-65.67%

Technical Trend

TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 09/10/2017	CP AS ON 10/10/2017	Change (%)	OI AS ON 09/10/2017	OI AS ON 10/10/2017	Change (%)
HEXAWARE	267.3	280.4	4.90	2079000	2697000	29.73
HAVELLS	508.9	535.3	5.19	3316000	4194000	26.48
STAR	851.75	889.5	4.43	3032500	3797500	25.23
CUMMINSIND	912.85	912	-0.09	520200	596400	14.65
INFY	926.35	937.3	1.18	40762000	46149000	13.22
NIITTECH	568.7	605.15	6.41	735000	820500	11.63
RAYMOND	855.8	873.95	2.12	3676000	3980000	8.27
VEDL	325.3	322.65	-0.81	48149500	51866500	7.72
TVSMOTOR	676.45	683.7	1.07	5862000	6314000	7.71
RAMCOCEM	704.3	698.65	-0.80	440800	471200	6.90

TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 09/10/2017	CP AS ON 10/10/2017	Change (%)	OI AS ON 09/10/2017	OI AS ON 10/10/2017	Change (%)
RELCAPITAL	570.2	557.55	-2.22	13690500	12444000	-9.10
SIEMENS	1223.15	1244.25	1.73	1020500	968500	-5.10
JINDALSTEL	158.8	156.7	-1.32	35068500	33295500	-5.06
POWERGRID	201.85	204.95	1.54	23256000	22108000	-4.94
ARVIND	383.3	392.6	2.43	6770000	6474000	-4.37
GRANULES	126.45	127.35	0.71	16515000	15955000	-3.39
ACC	1736.55	1739.1	0.15	1964800	1900000	-3.30
BALKRISIND	1695.25	1700.75	0.32	525200	508000	-3.27
JSWENERGY	76.3	79.35	4.00	73176500	70890000	-3.12
ENGINEERSIN	148.95	150.25	0.87	12897500	12498500	-3.09

Technical Trend

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



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