

## NIFTY FUT : IMMEDIATE RESISTANCE AT 9900



Source: Falcon, BP Equities Research

Nifty futures closed lower by 0.23% at 9873. Index is moving in an up sloping channel and is facing resistance around the upper trend line, for index to continue its up move it needs to surpass and sustain above the upper trend line. Going ahead sustenance above 9890 will continue up move towards 9930-9980 while support comes at 9820-9770.

Intraday Nifty Future

Resistance—9900/9950/9980 Support—9850/9820/9770

## BANK NIFTY FUT : IMMEDIATE RESISTANCE AT 24250



Source: Falcon, BP Equities Research

Bank Nifty futures closed 0.11% higher at 24235. Index is facing resistance at the upper trend line which is drawn parallel to the lower trend line, behavior close to this trend line will be closely watched for short term trend. Going ahead a sustenance above 24250 will continue the up move towards 23450-24550 while support comes at 24100-23900.

Intraday Bank Nifty Future

Resistance—24250/24450/24550 Support—24100/23900/23800

## Technical Trend

### INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	S1	S2	S3	R1	R2	R3	RECOMMENDATION
1	ACC	1712	1687	1675	1665	1723	1735	1745	<b>SELL BELOW 1705</b>
2	CESC	899.85	893	884	875	915	924	933	<b>BUY ABOVE 904</b>
3	MOIL	332	329	324	319	339	344	349	<b>BUY ABOVE 334</b>
4	PETRONET	206.20	205	202	199	211	214	217	<b>BUY ABOVE 208</b>
5	RUCHISOYA	25.10	24.6	24.1	23.6	26.2	26.7	27.2	<b>BUY ABOVE 25.4</b>

## Technical Trend

### DERIVATIVES

#### INDICES SNAPSHOT

SCRIPS	CP AS ON 19/07/2017	CP AS ON 20/07/2017	Change (%)	OI AS ON 19/07/2017	OI AS ON 20/07/2017	Change (%)
BANKNIFTY	24208.45	24235.15	0.11	3186280	3352680	5.22
NIFTY	9919.15	9888.05	-0.31	22061250	22054200	-0.03
NIFTYIT	10579	10487	-0.87	32550	32200	-1.08

#### Derivative Highlights

- ⇒ Nifty Future closed with a premium of 15 points.
- ⇒ Nifty Future Open Interest decreased by 0.03%. BankNifty Future Open Interest increased by 5.22%.
- ⇒ Nifty PCR - OI was observed to be 1.44, Nifty PCR - Vol was observed to be 1.11
- ⇒ FII Bought Rs 154.91 crore while DII Bought Rs. 0.08 crore in the Cash Segment. FII Sold Rs. 539.76 crore in Index Futures and Sold Rs. 704.16 crore in index options, while in Future they Bought Rs. 405.44 crore and Bought Rs 10.98 crore in stock options
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 9800 & 9700 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 10000 & 9900 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 9000 & 9050 Strike price. Among CE options highest build up was seen in 10000 & 9900 Strike price.

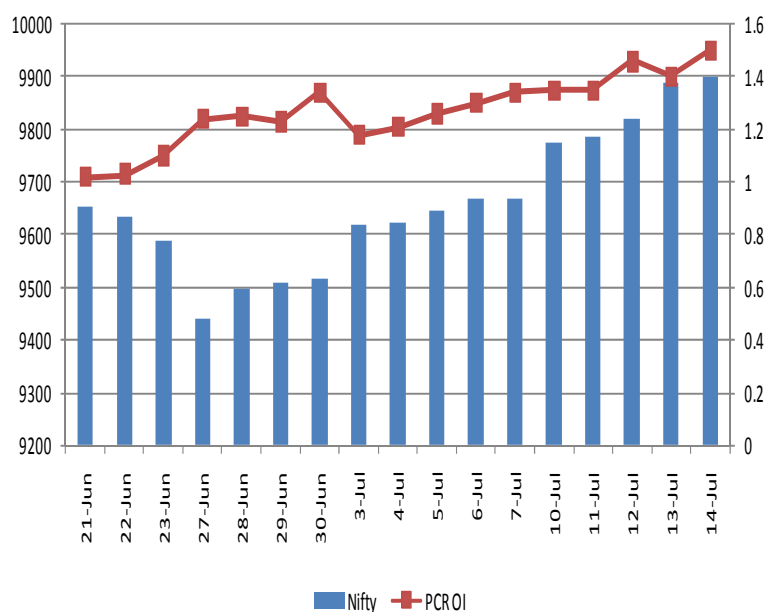
#### OI Concentration

PUT OPTION		CALL OPTION	
Strike Price	Open Interest	Strike Price	Open Interest
9800	6497475	10000	7087725
9700	5507625	9900	5181450
9600	4735725	10100	3289350
9500	4649250	9800	2664600
9400	4338600	9950	2182500

#### Highest Change in OI

PUT OPTION		CALL OPTION	
Strike Price	Change in OI	Strike Price	Change in OI
9000	356025	10000	1342275
9050	177525	9900	909675
9100	87450	10100	885375
9150	64725	9950	488400
9200	63000	8000	335175

#### Nifty Future Price V/S PCR-OI



## Technical Trend

### Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
AJANTPHARM	ASIANPAINT	CENTURYTEX	HINDZINC
CANFINHOME	KOTAKBANK	BAJAJ-AUTO	PFC
IDBI	TITAN	HEROMOTOCO	ONGC
SREINFRA	MARICO	HINDPETRO	RECLTD
ENGINERSIN	INDIACEM	UNIONBANK	IBULHSGFIN
INFIBEAM	AMBUJACEM	CASTROLIND	HDIL

### STATISTICS

#### Highest Premium

SCRIPS	Premium %	Price change %
JPASSOCIAT	0.90	7.47
HDIL	0.76	0.88
KSCL	0.62	-0.11
ORIENTBANK	0.57	0.13
GSFC	0.55	1.35

#### Highest Discount

SCRIPS	Premium %	Price change %
MRPL	-4.55	-1.83
RBLBANK	-1.37	-2.09
CUMMINSIND	-0.96	0.14
IDFCBANK	-0.81	-1.75
INFRATEL	-0.57	0.20

#### TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 19/07/2017	CP AS ON 20/07/2017	Change (%)	Vol AS ON 19/07/2017	Vol AS ON 20/07/2017	Change (%)
HINDZINC	281.45	281.55	0.04	1900	9542	402%
BAJAJ-AUTO	2828.25	2818.85	-0.33	2238	9570	328%
AXISBANK	521.2	539.35	3.48	9185	36973	303%
TATAELXSI	1678.85	1695.4	0.99	1186	4670	294%
INDIACEM	209.5	209	-0.24	2417	7612	215%

#### TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 19/07/2017	CP AS ON 20/07/2017	Change (%)	Vol AS ON 19/07/2017	Vol AS ON 20/07/2017	Change (%)
HAVELLS	468.35	464.35	-0.85	15467	2428	-84%
HINDUNILVR	1155.3	1152.2	-0.27	15877	3865	-76%
AUROPHARMA	768.7	751.55	-2.23	25685	8143	-68%
GRASIM	1054.75	1076.4	2.05	9995	3561	-64%
IDEA	95.5	95.25	-0.26	14567	5614	-61%

## Technical Trend

### TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 19/07/2017	CP AS ON 20/07/2017	Change (%)	OI AS ON 19/07/2017	OI AS ON 20/07/2017	Change (%)
INFIBEAM	1214.9	1256.15	3.40	1602000	2267200	41.52
ICICIPRULI	475.9	462.45	-2.83	1740700	2132000	22.48
NBCC	211.1	216.75	2.68	4131000	4680000	13.29
ENGINERSIN	157.85	165.45	4.81	13202000	14609000	10.66
INDIGO	1261.35	1248.85	-0.99	1312200	1452000	10.65
UBL	835.35	820.2	-1.81	842100	929600	10.39
RAMCOCEM	695.1	676.7	-2.65	628000	689600	9.81
TORNTPHARM	1305.3	1279.65	-1.97	265200	287600	8.45
DLF	202.95	203.65	0.34	45420000	49085000	8.07
L&TFH	151	153.1	1.39	18607500	20034000	7.67

### TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 19/07/2017	CP AS ON 20/07/2017	Change (%)	OI AS ON 19/07/2017	OI AS ON 20/07/2017	Change (%)
JUSTDIAL	357.15	380.9	6.65	6136800	5050800	-17.70
REPCOHOME	816.75	816.35	-0.05	374500	319200	-14.77
OIL	283.45	284.05	0.21	2510728	2170828	-13.54
CUMMINSIND	958.3	963.35	0.53	574200	511200	-10.97
ORIENTBANK	150.45	150.1	-0.23	16764000	15270000	-8.91
HINDZINC	281.45	281.55	0.04	12246400	11180800	-8.70
VEDL	273.65	269.75	-1.43	51047500	47456500	-7.03
CAPF	757.45	759.6	0.28	3498400	3266400	-6.63
BIOCON	416	403.6	-2.98	10436400	9801000	-6.09
BAJFINANCE	1544.55	1593.3	3.16	3786500	3558000	-6.03

## Technical Trend

### Pivot Report– Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ACC	1712.0	1639.1	1672.1	1692.1	<b>1725.1</b>	1745.1	1778.1	1798.1
ADANIPTS	380.0	371.8	374.4	377.2	<b>379.9</b>	382.7	385.3	388.1
AMBUJACEM	261.6	247.5	254.0	257.8	<b>264.3</b>	268.1	274.6	278.4
ASIANPAINT	1155.6	1116.5	1125.2	1140.4	<b>1149.1</b>	1164.3	1173.0	1188.2
AUOPHARMA	750.5	717.8	732.7	741.6	<b>756.4</b>	765.3	780.2	789.1
AXISBANK	540.0	502.2	511.5	525.7	<b>535.0</b>	549.2	558.5	572.7
BAJAJ-AUTO	2818.6	2738.1	2769.1	2793.9	<b>2824.9</b>	2849.6	2880.6	2905.4
BANKBARODA	161.9	156.5	159.0	160.4	<b>162.9</b>	164.4	166.9	168.3
BHARTIARTL	419.8	407.4	411.7	415.8	<b>420.1</b>	424.2	428.5	432.6
BOSCHLTD	24048.3	23409.0	23689.5	23868.9	<b>24149.5</b>	24328.9	24609.4	24788.8
BPCL	467.2	455.2	459.3	463.3	<b>467.4</b>	471.3	475.4	479.4
CIPLA	571.9	549.7	556.2	564.0	<b>570.5</b>	578.4	584.9	592.7
COALINDIA	255.3	249.3	251.8	253.5	<b>256.0</b>	257.8	260.3	262.0
DRREDDY	2750.1	2699.4	2720.8	2735.5	<b>2756.9</b>	2771.6	2793.0	2807.7
EICHERMOT	29252.7	28560.5	28732.4	28992.5	<b>29164.4</b>	29424.6	29596.5	29856.6
GAIL	379.2	371.4	373.7	376.4	<b>378.7</b>	381.4	383.7	386.4
HCLTECH	885.7	862.4	872.4	879.0	<b>889.0</b>	895.6	905.6	912.2
HDFC	1651.0	1618.5	1630.6	1640.8	<b>1653.0</b>	1663.2	1675.3	1685.5
HDFCBANK	1710.9	1667.5	1677.8	1694.4	<b>1704.7</b>	1721.2	1731.5	1748.1
HEROMOTOCO	3729.9	3630.2	3673.3	3701.6	<b>3744.8</b>	3773.1	3816.2	3844.5
HINDALCO	213.7	208.5	209.9	211.8	<b>213.2</b>	215.1	216.5	218.4
HINDUNILVR	1152.9	1128.9	1136.9	1144.9	<b>1153.0</b>	1161.0	1169.0	1177.0
IBULHSGFIN	1158.8	1121.6	1132.1	1145.4	<b>1155.9</b>	1169.2	1179.7	1193.0
ICICIBANK	300.6	294.9	297.3	299.0	<b>301.4</b>	303.1	305.5	307.2
INDUSINDBK	1560.0	1523.5	1539.2	1549.6	<b>1565.3</b>	1575.7	1591.4	1601.8
INFRATEL	406.1	391.7	398.1	402.1	<b>408.5</b>	412.5	418.9	422.9
INFY	969.5	951.4	959.2	964.3	<b>972.1</b>	977.2	985.0	990.1
IOC	374.6	366.0	369.0	371.8	<b>374.8</b>	377.6	380.6	383.4
ITC	289.5	280.5	284.4	287.0	<b>290.9</b>	293.5	297.4	300.0
KOTAKBANK	980.0	924.0	949.7	964.9	<b>990.6</b>	1005.8	1031.5	1046.7
LT	1185.7	1157.8	1166.9	1176.3	<b>1185.4</b>	1194.7	1203.8	1213.2
LUPIN	1166.1	1147.0	1154.8	1160.4	<b>1168.2</b>	1173.8	1181.6	1187.2
M&M	1393.5	1367.4	1374.4	1383.9	<b>1390.9</b>	1400.4	1407.4	1416.9
MARUTI	7491.0	7348.1	7414.1	7452.5	<b>7518.5</b>	7557.0	7623.0	7661.4
NTPC	165.5	160.0	162.4	163.9	<b>166.4</b>	167.9	170.3	171.8
ONGC	165.9	156.9	159.5	162.7	<b>165.3</b>	168.4	171.0	174.2
POWERGRID	218.7	215.2	216.4	217.6	<b>218.8</b>	219.9	221.1	222.3
RELIANCE	1528.9	1492.1	1507.9	1518.4	<b>1534.2</b>	1544.7	1560.5	1571.0
SBIN	291.0	285.1	287.6	289.3	<b>291.8</b>	293.5	296.0	297.7
SUNPHARMA	582.1	566.0	573.0	577.5	<b>584.5</b>	589.0	596.0	600.5
TATAMOTORS	460.2	449.9	453.6	456.9	<b>460.6</b>	463.9	467.6	470.9
TATAMTRDVR	272.9	266.0	269.0	270.9	<b>273.9</b>	275.8	278.8	280.7
TATAPOWER	82.9	81.1	81.7	82.3	<b>82.9</b>	83.5	84.1	84.7
TATASTEEL	557.2	546.9	551.6	554.4	<b>559.1</b>	561.9	566.6	569.4
TCS	2444.7	2404.8	2417.6	2431.2	<b>2444.0</b>	2457.6	2470.4	2484.0
TECHM	391.5	376.4	383.2	387.4	<b>394.2</b>	398.3	405.1	409.3
ULTRACEMCO	4141.7	4006.9	4070.6	4106.2	<b>4169.9</b>	4205.5	4269.2	4304.8
VEDL	269.6	261.7	265.0	267.3	<b>270.5</b>	272.8	276.1	278.4
WIPRO	269.2	260.9	264.6	266.9	<b>270.6</b>	272.9	276.6	278.9
YESBANK	1571.6	1544.4	1552.8	1562.2	<b>1570.6</b>	1580.0	1588.4	1597.8
ZEEL	539.0	519.0	527.3	533.1	<b>541.4</b>	547.3	555.6	561.4



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