

Technical Trend

INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	S1	S2	S3	R1	R2	R3	RECOMMENDATION
1	AEGISCHEM	190.45	188	186	184	194	196	198	BUY ABOVE 191
2	KARURVYSYA	138.2	134	131	128	140	143	146	SELL BELOW 137
3	MURUDCERA	46.95	46.5	46	45.5	48.9	49.5	50	BUY ABOVE 47.7
4	NCLIND	235.90	234	231	228	244	247	250	BUY ABOVE 239
5	UFLEX	416.5	413	408	403	425	430	435	BUY ABOVE 419

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DERIVATIVES

INDICES SNAPSHOT

SCRIPS	CP AS ON 18/08/2017	CP AS ON 21/08/2017	Change (%)	OI AS ON 18/08/2017	OI AS ON 21/08/2017	Change (%)
BANKNIFTY	24097	23979.65	-0.49	2165400	2344200	8.26
NIFTY	9854.4	9768.6	-0.87	26985225	27597225	2.27
NIFTYIT	10592	10462	-1.23	33350	36000	7.95

Derivative Highlights

- ⇒ Nifty Future closed with a premium of 15 points v/s a premium of 17 points in the previous session
- ⇒ Nifty Future Open Interest increased by 2.27%. BankNifty Future Open Interest increased by 8.26%.
- ⇒ Nifty PCR - OI decreased from 1.14 to 1.07, Nifty PCR - Vol decreased from at 1.10 to 1.04
- ⇒ FII Sold Rs 1983.39 crore while DII Bought Rs. 474.72 crore in the Cash Segment. FII Bought Rs. 485.55 crore in Index Futures and Bought Rs.193.78 crore in index options, while in Future they Bought Rs. 347.54 crore and Sold Rs 464.13 crore in stock options¹
- ⇒ 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 & 10100 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 9750 & 9650 Strike price. Among CE options highest build up was seen in 9800 & 9900 Strike price.

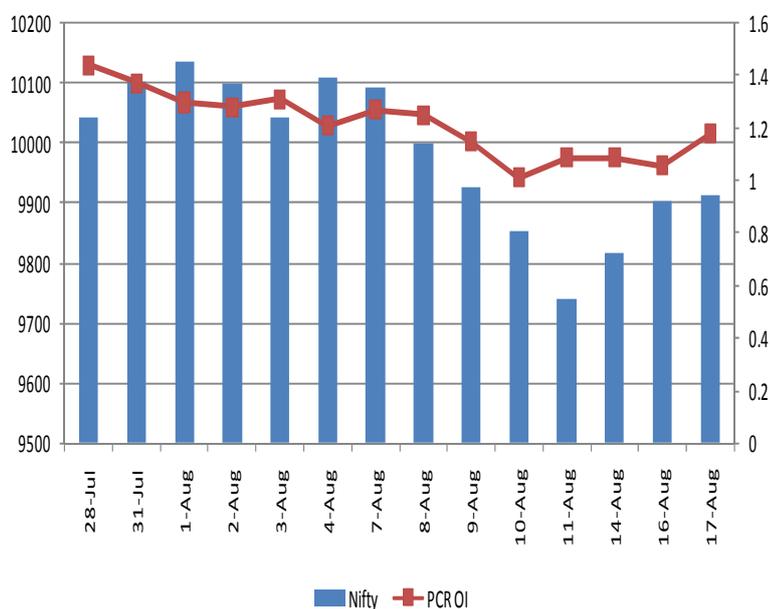
OI Concentration

PUT OPTION		CALL OPTION	
Strike Price	Open Interest	Strike Price	Open Interest
9800	5327100	10000	5896800
9700	4655250	10100	4905300
9500	4606425	10200	4734300
9600	3572475	9900	4612650
9900	2505825	9800	4251000

Highest Change in OI

PUT OPTION		CALL OPTION	
Strike Price	Change in OI	Strike Price	Change in OI
9750	237675	9800	1100625
9650	144075	9900	506175
9700	116850	10100	417600
9550	78300	9700	352125
8000	41925	9950	261450

Nifty Future Price V/S PCR-OI



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Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
AXISBANK	APOLLOTYRE	ADANI PORTS	COLPAL
CENTURYTEX	BANKBARODA	AMARAJABAT	ICICIBANK
CHENNPETRO	IBREALEST	BHARATFORG	MANAPPURAM
M&M	IDFCBANK	CADILAHC	NMDC
PCJEWELLER	JSWSTEEL	HEROMOTOCO	TATAGLOBAL
	SRTRANSFIN	MCX	

STATISTICS

Highest Premium

SCRIPS	Premium %	Price change %
IBREALEST	0.67	-3.07
INFIBEAM	0.58	-1.62
MCDOWELL-N	0.47	-2.66
CGPOWER	0.43	-0.12
BERGEPAIN	0.40	-0.71

Highest Discount

SCRIPS	Premium %	Price change %
GSFC	-1.30	-2.75
RBLBANK	-1.29	-3.88
PIDILITIND	-0.80	-0.61
MARUTI	-0.77	-1.28
MANAPPURAM	-0.63	11.56

TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 18/08/2017	CP AS ON 21/08/2017	Change (%)	Vol AS ON 18/08/2017	Vol AS ON 21/08/2017	Change (%)
MANAPPURAM	84.7	94	10.98	1650	8654	424%
AMARAJABAT	799.85	759.9	-4.99	1195	3927	229%
BHARATFORG	1174.3	1136.35	-3.23	2016	4901	143%
AXISBANK	491.2	494.8	0.73	7085	15309	116%
NMDC	121.1	121.3	0.17	1297	2683	107%

TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 18/08/2017	CP AS ON 21/08/2017	Change (%)	Vol AS ON 18/08/2017	Vol AS ON 21/08/2017	Change (%)
BEML	1890.35	1838.95	-2.72	12725	2933	-77%
DISHTV	78.4	76.3	-2.68	3957	1113	-72%
RAYMOND	776.6	745.15	-4.05	3558	1263	-65%
GSFC	136.7	132.4	-3.15	3015	1167	-61%
JUSTDIAL	365.05	363	-0.56	2735	1080	-61%

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TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 18/08/2017	CP AS ON 21/08/2017	Change (%)	OI AS ON 18/08/2017	OI AS ON 21/08/2017	Change (%)
OIL	287.45	273.5	-4.85	1885312	2132306	13.10
RAMCOCEM	685.55	663.7	-3.19	500800	561600	12.14
INFY	927.15	876.7	-5.44	41559000	45862000	10.35
UPL	848.2	812.1	-4.26	4630800	5016000	8.32
PNB	142.65	137.8	-3.40	25434500	27331500	7.46
CEATLTD	1708.15	1679.75	-1.66	1687000	1804600	6.97
PAGEIND	17118.3	17063.5	-0.32	28800	30750	6.77
PVR	1327.7	1279.75	-3.61	698800	745200	6.64
PEL	2705.6	2618.4	-3.22	864300	921300	6.59
CANBK	334.1	327.2	-2.07	9794784	10427004	6.45

TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 18/08/2017	CP AS ON 21/08/2017	Change (%)	OI AS ON 18/08/2017	OI AS ON 21/08/2017	Change (%)
MANAPPURAM	84.7	94	10.98	29004000	24246000	-16.40
BEML	1890.35	1838.95	-2.72	2321400	2046000	-11.86
HEXAWARE	274.55	266.65	-2.88	2856000	2523000	-11.66
BATAINDIA	680.1	669.9	-1.50	2871000	2652100	-7.62
BAJAJFINSV	5335	5215.45	-2.24	423750	398625	-5.93
TORNTPHARM	1273.95	1251.8	-1.74	250800	236800	-5.58
PETRONET	228.95	227.55	-0.61	11745000	11133000	-5.21
KAJARIACER	646.7	639.25	-1.15	438400	416000	-5.11
MFSL	598.45	597.25	-0.20	4591000	4360000	-5.03
JUSTDIAL	365.05	363	-0.56	5253600	5005200	-4.73

Technical Trend

Pivot Report– Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ACC	1792.6	1752.9	1769.0	1780.8	1796.9	1808.7	1824.8	1836.6
ADANIPTS	376.0	356.8	365.7	370.8	379.8	384.9	393.8	398.9
AMBUJACEM	274.4	266.9	269.7	272.1	274.9	277.2	280.0	282.4
ASIANPAINT	1134.5	1114.7	1121.6	1128.0	1134.9	1141.3	1148.2	1154.6
AUOPHARMA	696.1	663.7	677.7	686.9	701.0	710.2	724.2	733.4
AXISBANK	494.8	478.3	485.1	489.9	496.7	501.5	508.3	513.1
BAJAJ-AUTO	2766.5	2684.5	2722.3	2744.4	2782.2	2804.3	2842.1	2864.2
BANKBARODA	142.1	130.3	135.6	138.9	144.2	147.5	152.8	156.1
BHARTIARTL	419.2	407.5	412.5	415.8	420.8	424.1	429.1	432.4
BOSCHLTD	21969.5	21388.1	21644.5	21807.0	22063.5	22226.0	22482.4	22644.9
BPCL	497.8	469.3	482.2	490.0	502.9	510.7	523.6	531.4
CIPLA	561.8	539.8	547.5	554.6	562.3	569.5	577.2	584.3
COALINDIA	238.5	222.4	230.0	234.2	241.8	246.1	253.7	257.9
DRREDDY	1931.1	1821.2	1871.2	1901.1	1951.1	1981.0	2031.0	2060.9
EICHERMOT	31634.3	30819.0	31159.5	31396.9	31737.4	31974.8	32315.3	32552.7
GAIL	374.2	354.3	363.1	368.7	377.5	383.1	391.9	397.5
HCLTECH	874.1	853.0	861.6	867.8	876.4	882.6	891.2	897.4
HDFC	1738.2	1714.9	1722.5	1730.3	1737.9	1745.7	1753.3	1761.1
HDFCBANK	1743.2	1713.8	1726.0	1734.6	1746.8	1755.4	1767.6	1776.2
HEROMOTOCO	3972.1	3847.1	3898.6	3935.3	3986.8	4023.6	4075.1	4111.8
HINDALCO	224.9	207.9	215.9	220.4	228.5	233.0	241.0	245.5
HINDUNILVR	1191.5	1154.2	1168.3	1179.9	1193.9	1205.5	1219.6	1231.2
IBULHSGFIN	1198.7	1172.5	1182.2	1190.5	1200.2	1208.5	1218.2	1226.5
ICICIBANK	293.5	283.1	287.7	290.6	295.2	298.1	302.7	305.6
INDUSINDBK	1616.1	1574.9	1593.3	1604.7	1623.1	1634.5	1652.9	1664.3
INFRATEL	386.6	366.8	374.7	380.7	388.6	394.6	402.5	408.5
INFY	873.4	800.3	835.1	854.3	889.1	908.3	943.1	962.3
IOC	413.2	377.1	394.2	403.7	420.9	430.4	447.5	457.0
ITC	281.6	276.0	278.5	280.0	282.5	284.1	286.6	288.1
KOTAKBANK	969.6	936.6	952.1	960.8	976.3	985.0	1000.5	1009.2
LT	1127.1	1105.7	1115.2	1121.1	1130.6	1136.5	1146.0	1151.9
LUPIN	923.4	890.3	905.1	914.3	929.1	938.3	953.1	962.3
M&M	1378.7	1345.4	1357.8	1368.2	1380.6	1391.0	1403.4	1413.8
MARUTI	7501.9	7273.9	7381.9	7441.9	7550.0	7610.0	7718.0	7778.0
NTPC	172.0	167.3	169.5	170.7	172.9	174.2	176.4	177.6
ONGC	157.2	146.0	151.2	154.2	159.4	162.3	167.5	170.5
POWERGRID	220.3	212.9	216.2	218.3	221.6	223.7	227.0	229.1
RELIANCE	1564.4	1531.2	1545.7	1555.1	1569.6	1579.0	1593.5	1602.9
SBIN	274.7	264.5	268.9	271.8	276.2	279.1	283.5	286.4
SUNPHARMA	460.6	438.8	449.1	454.8	465.1	470.8	481.1	486.8
TATAMOTORS	374.4	358.3	364.8	369.6	376.1	380.8	387.3	392.1
TATAMTRDVR	222.9	214.2	218.2	220.5	224.5	226.8	230.8	233.1
TATAPOWER	80.2	79.0	79.5	79.9	80.4	80.7	81.2	81.6
TATASTEEL	621.6	594.7	606.9	614.2	626.4	633.8	646.0	653.3
TCS	2528.8	2444.4	2469.3	2499.1	2524.0	2553.8	2578.7	2608.5
TECHM	431.1	419.7	424.4	427.7	432.4	435.7	440.4	443.7
ULTRACEMCO	4007.9	3928.0	3964.1	3986.0	4022.2	4044.1	4080.2	4102.1
VEDL	293.8	274.2	283.2	288.5	297.4	302.7	311.7	317.0
WIPRO	287.7	282.4	284.8	286.3	288.7	290.2	292.6	294.1
YESBANK	1716.7	1657.3	1683.7	1700.2	1726.6	1743.1	1769.5	1786.0
ZEEL	509.3	495.1	500.2	504.8	509.9	514.5	519.6	524.2



BP WEALTH

Technical Research Desk

Tel: +91 22 61596173

Institutional Sales Desk

Tel: +91 22 61596403/04/05

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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