#### **Retail Research**

#### NIFTY FUT : IMMEDIATE RESISTANCE AT 10300



Nifty futures closed 0.15% higher at 10342. Index is facing resistance at 61.8% retracement of its downmove from 10490-10094. Earlier Index has given breakout from the consolidation in which it was moving for past over two months which is a bullish signal for medium term trend. Going ahead index has immediate resistance at 10340, for index to continue its up move it needs to sustain above this level which if it does will open the way for 10400 while support comes at 10280-10230.

Intraday Nifty Future

Resistance-10340/10400/10450

Support-10280/10230/10180

**B**P

WEALTH

23rd Nov 2017



Bank Nifty futures closed 0.04% higher at 25767. Index had a gap up opening but failed to sustain the gains and closed flat. Index remained sideways throughout the session. Earlier index has given a breakout from the sideways movement of last three months which is a bullish signal for medium term trend. Going ahead index has immediate resistance at 25900, for index to continue its up move it needs to sustain above this level which if it does will open the way for 26200-26500 while support comes at 25500-25350.

Intraday Bank Nifty Future

Resistance-25800/25900/26200 Support-25680/25500/25350

## INTRADAY TRADER'S PICKS

Sr.No	. STOCK	CLOSE	S1	S2	S3	R1	R2	R3	RECOMMENDATION
1	AEGISCHEM	234.75	232	228	224	240	244	248	BUY ABOVE 236
2	ACC	1722	1705	1690	1675	1745	1760	1785	BUY ABOVE 1725
3	ARROWGREEN	486.80	486	480	474	498	504	510	BUY ABOVE 492
4	BANCOINDIA	227.30	224	220	216	234	238	242	BUY ABOVE 229
5	GANESHHOUC	128.10	125	122	119	133	136	139	BUY ABOVE 129

## DERIVATIVES

### **INDICES SNAPSHOT**

SCRIPS	CP AS ON 21/11/2017	CP AS ON 22/11/2017	Change (%)	OI AS ON 21/11/2017	OI AS ON 22/11/2017	Change (%)
BANKNIFTY	25831.85	25792.5	-0.15	2558280	2527280	-1.21
NIFTY	10320.05	10357.95	0.37	25954350	25369350	-2.25
NIFTYIT	11126	11137	0.10	30600	30950	1.14

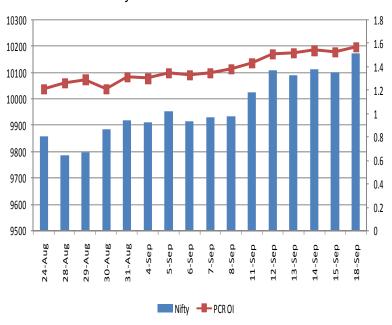
### **Derivative Highlights**

- $\Rightarrow$  Nifty Future closed with a premium of 16 points.
- ⇒ Nifty Future Open Interest decreased by 2.25%. BankNifty Future Open Interest decreased by 1.21%.
- ⇒ Nifty PCR OI increased from 1.30 to 1.32, Nifty Bank PCR OI decreased from 1.07 to 0.94
- ⇒ FII Sold Rs 441.46 crore while DII Bought Rs. 837.22 crore in the Cash Segment. FII Bought Rs. 141.85 crore in Index Futures and Sold Rs.101.96 crore in index options, while in Future they Sold Rs. 231.46 crore and Bought Rs 1.34 crore in stock options
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 10200 & 10000 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 10500 & 10400 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 10200 & 10250 Strike price. Among CE options highest build up was seen in 10500 & 10300 Strike price.

OI Concentration										
PUT (	OPTION	CALL OPTION								
Strike	Open	Strike	Open							
Price	Interest	Price	Interest							
10200	5296650	10500	6404400							
10000	4958400	10400	5104050							
10300	4641525	10600	4250850							
10100	2763975	10300	4031025							
9900	2182350	10700	3062550							
	Highest C	hange in Ol								

righest change in Or										
PUT (	OPTION	CALL OPTION								
Strike	Strike Change in		Change in							
Price	OI	Price	OI							
10200	664950	10500	408750							
10250	353100	10300	306750							
10000	300600	10400	224100							
10300	244425	10350	144300							
10050	39150	10800	94800							

Nifty Future Price V/S PCR-OI



## Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
ADANIPORTS	BANKINDIA	ASHOKLEY	APOLLOTYRE
BATAINDIA	CAPF	BANKBARODA	CEATLTD
CESC	DCBBANK	CASTROLIND	GODFRYPHLP
HINDPETRO	IBULHSGFIN	GLENMARK	HEROMOTOCO
MUTHOOTFIN	JUBLFOOD	JETAIRWAYS	MANAPPURAM
TATAMOTORS	NIITTECH	RBLBANK	SBIN

## STATISTICS

	Highest Premium	ı		Highest Discount	
SCRIPS	Premium %	Price change %	SCRIPS	Premium %	Price change
RCOM	1.43	3.33	APOLLOHOSP	-0.94	3.76
IFCI	0.61	2.91	GAIL	-0.20	1.98
NFIBEAM	0.59	-0.22	BPCL	-0.19	-0.74
AMBUJACEM	0.55	1.51	HDIL	-0.16	-2.07
ALBK	0.51	0.13	CONCOR	-0.15	0.17

## TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 21/11/2017	CP AS ON 22/11/2017	Change (%)	Vol AS ON 21/11/2017 V	/ol AS ON 22/11/2017	Change (%)
ZEEL	534.95	563.85	5.40	1120	10402	828.75%
BATAINDIA	743.9	749.45	0.75	1056	9763	824.53%
CESC	1011.6	1036.8	2.49	1424	7341	415.52%
JPASSOCIAT	18.8	19.3	2.66	360	1770	391.67%
IFCI	24.05	24.9	3.53	296	1453	390.88%

#### TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 21/11/2017	CP AS ON 22/11/2017	Change (%)	Vol AS ON 21/11/2017 V	ol AS ON 22/11/2017	Change (%)
JUSTDIAL	553.95	529.3	-4.45	6546	843	-87.12%
INFIBEAM	179.75	179.1	-0.36	1991	351	-82.37%
BIOCON	422.95	410.25	-3.00	10379	2588	-75.07%
TV18BRDCST	46.95	46.5	-0.96	2866	732	-74.46%
AJANTPHARM	1341.85	1347.3	0.41	4289	1288	-69.97%

### TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 21/11/2017	CP AS ON 22/11/2017	Change (%)	OI AS ON 21/11/2017	OI AS ON 22/11/2017	Change (%)
KAJARIACER	715.55	720.75	0.73	1180800	1993600	68.83
L&TFH	188.45	178.75	-5.15	35163000	54382500	54.66
SUNTV	838.5	878.1	4.72	5410000	6955000	28.56
SHREECEM	17522.7	17163.7	-2.05	41600	53300	28.13
BATAINDIA	743.9	749.45	0.75	2473900	3086600	24.77
NTPC	180.35	182.25	1.05	30800000	37600000	22.08
MOTHERSUMI	359.1	346	-3.65	12024100	14517850	20.74
ZEEL	534.95	563.85	5.40	6349200	7374900	16.15
POWERGRID	208.8	207.15	-0.79	24612000	27516000	11.80
LT	1230.15	1224	-0.50	13330500	14874000	11.58

### TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 21/11/2017	CP AS ON 22/11/2017	Change (%)	OI AS ON 21/11/2017	OI AS ON 22/11/2017	Change (%)
JUSTDIAL	553.95	529.3	-4.45	3725000	3167000	-14.98
HDIL	64.5	61.3	-4.96	36373000	32285000	-11.24
IBREALEST	234.05	213.2	-8.91	43275000	38610000	-10.78
ICIL	128.5	122.45	-4.71	12225500	10916500	-10.71
PAGEIND	23052.05	22582.95	-2.03	39450	35500	-10.01
AJANTPHARM	1341.85	1347.3	0.41	1163400	1049500	-9.79
DLF	228.15	219.95	-3.59	46465000	42265000	-9.04
STAR	819.9	830.15	1.25	5406500	4924500	-8.92
RELCAPITAL	446.25	455.85	2.15	12802500	11779500	-7.99
HEROMOTOCO	3667.2	3673.1	0.16	1673200	1541600	-7.87

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ADANIPORTS	401.0	387.3	391.7	396.3	400.7	405.3	409.7	414.3
AMBUJACEM	274.5	265.6	269.6	272.0	276.0	278.4	282.4	284.8
ASIANPAINT	1171.3	1132.3	1149.2	1160.2	1177.1	1188.1	1205.0	1216.0
AUROPHARMA	708.8	686.7	696.7	702.8	712.8	718.9	728.9	735.0
AXISBANK	542.4	519.3	529.9	536.2	546.8	553.0	563.6	569.9
BAJAJ-AUTO	3206.9	3131.4	3162.3	3184.6	3215.5	3237.8	3268.7	3291.0
BAJFINANCE	1787.4	1732.4	1755.3	1771.3	1794.2	1810.2	1833.1	1849.1
BHARTIARTL	493.5	472.8	481.9	487.7	496.8	502.6	511.7	517.5
BOSCHLTD	18965.9	18110.7	18515.3	18740.6		19370.6	19775.2	20000.5
BPCL					19145.3 502.2			
	504.0	485.8	490.6	497.3		508.9	513.7	520.4
	608.6	586.9	593.8	601.2	608.0	615.4	622.3	629.7
COALINDIA	272.8	265.3	267.0	269.9	271.7	274.6	276.3	279.2
DRREDDY	2322.6	2244.1	2273.6	2298.1	2327.5	2352.0	2381.5	2406.0
EICHERMOT	30707.5	30185.4	30342.8	30525.1	30682.5	30864.9	31022.3	31204.6
GAIL	444.8	426.2	434.5	439.6	447.9	453.0	461.3	466.4
HCLTECH	840.0	815.9	827.2	833.6	844.9	851.3	862.6	869.0
HDFC	1705.5	1657.5	1672.9	1689.2	1704.6	1720.9	1736.3	1752.6
HDFCBANK	1825.6	1787.9	1800.5	1813.0	1825.7	1838.2	1850.8	1863.3
HEROMOTOCO	3631.2	3528.9	3575.7	3603.4	3650.2	3677.9	3724.7	3752.4
HINDALCO	258.9	249.6	253.2	256.0	259.6	262.5	266.1	268.9
HINDPETRO	414.8	400.5	405.7	410.3	415.5	420.1	425.3	429.9
HINDUNILVR	1278.2	1241.1	1256.2	1267.2	1282.3	1293.3	1308.4	1319.4
IBULHSGFIN	1184.0	1144.6	1159.9	1172.0	1187.3	1199.3	1214.6	1226.7
ICICIBANK	325.1	313.3	318.5	321.8	327.1	330.4	335.6	338.9
INDUSINDBK	1631.9	1598.6	1607.2	1619.5	1628.1	1640.4	1649.0	1661.3
INFRATEL	380.2	362.6	369.6	374.9	381.8	387.1	394.1	399.4
INFY	971.0	941.9	953.5	962.2	973.9	982.6	994.2	1002.9
IOC	395.2	384.0	387.8	391.5	395.2	398.9	402.7	406.4
ITC	258.0	253.3	254.7	256.3	257.7	259.3	260.7	262.3
KOTAKBANK	1023.2	999.4	1006.9	1015.0	1022.5	1030.7	1038.2	1046.3
LT	1222.8	1187.6	1201.3	1212.1	1225.8	1236.5	1250.2	1261.0
LUPIN	829.6	811.7	819.4	824.5	832.2	837.3	845.0	850.1
M&M	1416.8	1397.8	1404.9	1410.8	1417.9	1423.8	1430.9	1436.8
MARUTI	8348.4	8112.3	8165.2	8256.8	8309.6	8401.2	8454.1	8545.7
NTPC	177.6	171.8	174.0	175.8	177.9	179.7	181.9	183.7
ONGC	177.6	169.1	173.1	175.4	179.4	181.7	185.7	188.0
POWERGRID	208.6	205.4	206.6	207.6	208.8	209.8	211.0	212.0
RELIANCE	911.9	888.9	898.7	905.3	915.1	921.7	931.5	938.1
SBIN	337.5	322.7	329.4	333.4	340.1	344.1	350.8	354.8
SUNPHARMA	517.1	498.6	504.3	510.7	516.4	522.8	528.5	534.9
TATAMOTORS	421.8	411.6	414.3	418.1	420.8	424.5	427.2	431.0
TATASTEEL	701.2	678.4	686.2	693.7	701.5	709.0	716.8	724.3
тсѕ	2707.3	2646.7	2675.2	2691.2	2719.7	2735.7	2764.2	2780.2
ТЕСНМ	484.6	459.2	470.9	477.7	489.4	496.2	507.9	514.7
ULTRACEMCO	4267.1	4114.6	4178.0	4222.5	4285.9	4330.4	4393.8	4438.3
UPL	724.2	698.0	710.3	717.2	729.5	736.4	748.7	755.6
VEDL	307.6	295.6	300.3	304.0	308.7	312.3	317.0	320.7
WIPRO	295.2	289.1	291.8	293.5	296.2	297.8	300.5	302.2
YESBANK	306.1	293.4	299.2	302.7	308.5	312.0	317.8	321.3
7661	525 F	E200.1	E26 6	521.1	500.0	E41.0	E 49 0	552.7

Pivot Report- Nifty 50

535.5

520.3

ZEEL

531.1

537.4

541.9

526.6

552.7

548.2

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