

NIFTY SPOT : IMMEDIATE RESISTANCE AT 11140



Source: Falcon, BP Equities Research

Nifty spot closed 0.93% lower at 11085. Index opened gap up but failed to hold on its early gains and continues its ongoing sharp selling closing session near days lows. Going ahead index has immediate resistance at 11140, for index to see any meaningful relief it needs to surpass this level which if it does will call for relief towards 11200-11285 while support comes at 11050-10960.

Intraday Nifty

Resistance - 11140/11200/11285

Support -11050/10960/10900

BANK NIFTY SPOT : IMMEDIATE RESISTANCE AT 28900



Source: Falcon, BP Equities Research

Bank Nifty spot closed 1.72% lower at 28792. Index opened gap up but failed to capitalize its early gains and witnessed sharp selling in second half of session closing near days lows. Going ahead index has immediate resistance at 28900-29050, till it maintains below this range it is expected to continue its down move towards 28700-28200

Intraday Bank Nifty

Resistance - 28900/29050/29200

Support - 28700/28500/28200

Technical Trend

INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	Target 1	Target 2	Stop Loss	RECOMMENDATION
1	BHARTIARTL	346	351	354	345	BUY ABOVE 348
2	WIPRO	262.30	267.50	270	262.50	BUY ABOVE 265
3	HEROMOTOCO	2260	2225	2205	2265	SELL BELOW 2245
4	COALINDIA	199.55	196	194	200	SELL BELOW 198
5	IBULHSGFIN	524	513	508	523	SELL BELOW 518

Technical Trend

DERIVATIVES

INDICES SNAPSHOT

SCRIPS	CP AS ON 29/7/2019	CP AS ON 30/7/2019	Change (%)	OI AS ON 29/7/2019	OI AS ON 30/7/2019	Change (%)
BANKNIFTY	29373.15	28853.4	-1.77	1449160	1458040	0.61
NIFTY	11215.05	11095.2	-1.07	18215325	18145800	-0.38
NIFTYIT	15451	15548	0.63	12950	12700	-1.93

Derivative Highlights

- ⇒ Nifty Future closed with a premium of 17 points v/s a premium of 36 points in the previous session.
- ⇒ Nifty Future Open Interest Decreased by 0.38%. Bank Nifty Future Open Interest Increased by 0.61%.
- ⇒ Nifty PCR - OI Decreased from 0.58 to 0.47 , Nifty Bank PCR - OI Decreased from 0.89 to 0.45
- ⇒ FII Sold Rs 644.59 crore while DII Bought Rs 1079.72 crore in the Cash Segment. FII Bought Rs 939.21 crore in Index Futures and Bought Rs 545.86 crore in index options, while in Future they Bought Rs. 1198.77 crore and Bought Rs 5.90 in stock options.
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 11000 & 11100 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 11300 & 11200 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 11050 & 11000 Strike price. Among CE options highest build up was seen in 11100 & 11200 Strike price.

OI Concentration

PUT OPTION		CALL OPTION	
Strike Price	Open Interest	Strike Price	Open Interest
11000	1690275	11300	3410700
11100	1599150	11200	2825325
11200	971775	11400	2246700
10900	826725	11500	1836300
11050	770250	11250	1737600

Highest Change in OI

PUT OPTION		CALL OPTION	
Strike Price	Change in OI	Strike Price	Change in OI
11050	391275	11100	1234950
11000	329325	11200	1134900
10900	319575	11150	921600
11100	140550	11250	577050
10800	131850	11350	391800

MWPL

SCRIPS	OI %	BAN
BANKINDIA	78%	NO
DISHTV	73%	NO
IDBI	72%	NO
PNB	70%	NO
ADANIPOWER	64%	NO
DHFL	61%	NO
SAIL	61%	NO
ADANIANT	60%	NO
JINDALSTEL	54%	NO
RELCAPITAL	54%	NO

Technical Trend

Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
BEL	RELCAPITAL	RBLBANK	HINDZINC
STAR	MCX	BANKINDIA	HINDUNILVR
BHARTIARTL	ICICIBANK	HEROMOTOCO	AUROPHARMA
MGL	BATAINDIA	CANBK	HDFCBANK
TCS	OFSS	CHOLAFIN	HCLTECH
MINDTREE	RELINFRA	TVSMOTOR	DIVISLAB

STATISTICS

Highest Premium

SCRIPS	Premium %	Price change %
IDEA	7.69	2.90
WIPRO	1.28	0.80
ZEEL	1.13	-0.90
RAYMOND	0.94	-3.60
TATAMOTORS	0.75	-2.50

Highest Discount

SCRIPS	Premium %	Price change %
DHFL	14.31	-6.50
IDBI	4.88	-11.40
RAMCOCEM	3.48	-3.10
RELCAPITAL	3.15	-5.40
STAR	3.03	4.10

TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 29/7/2019	CP AS ON 30/7/2019	Change (%)	VOL AS ON 29/7/2019	VOL AS ON 30/7/2019	Change (%)
RBLBANK	451.3	400.15	-11.33	4931	30208	512.61
STAR	347.5	360.5	3.74	1762	10751	510.16
MGL	761.85	779.05	2.26	333	1378	313.81
MINDTREE	702.2	713.25	1.57	1370	5138	275.04
BANKINDIA	75.9	70.35	-7.31	2524	9416	273.06

TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 29/7/2019	CP AS ON 30/7/2019	Change (%)	VOL AS ON 29/7/2019	VOL AS ON 30/7/2019	Change (%)
HAVELLS	665	638.45	-3.99	12668	5263	-58.45
CASTROLIND	124.7	122.55	-1.72	2428	1036	-57.33
MRF	53973.6	53834.15	-0.26	839	413	-50.77
RELINFRA	44.95	41.65	-7.34	3901	1959	-49.78
MANAPPURAM	112.7	109.4	-2.93	2683	1506	-43.87

Technical Trend

TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 29/7/2019	CP AS ON 30/7/2019	Change (%)	OI AS ON 29/7/2019	OI AS ON 30/7/2019	Change (%)
CHOLAFIN	246.4	243.5	-1.18	3220000	4097500	27.25
RBLBANK	451.3	400.15	-11.33	9252000	11077200	19.73
BEL	91.95	96.45	4.89	32238000	37980000	17.81
BANKINDIA	75.9	70.35	-7.31	28140000	32034000	13.84
CANBK	240.55	231.15	-3.91	9514000	10640000	11.84
TVSMOTOR	357.6	344.5	-3.66	6677000	7434900	11.35
HEROMOTOCO	2407.35	2268.25	-5.78	2226000	2467000	10.83
GLENMARK	423.4	415.3	-1.91	5217000	5680000	8.87
SAIL	43.9	41.25	-6.04	86592000	93852000	8.38
COALINDIA	206.45	200.45	-2.91	36616800	39628600	8.23

TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 29/7/2019	CP AS ON 30/7/2019	Change (%)	OI AS ON 29/7/2019	OI AS ON 30/7/2019	Change (%)
NIIITECH	1198	1206.55	0.71	1358250	1215000	-10.55
TORNTPOWER	308.35	300.1	-2.68	3792000	3474000	-8.39
TATACHEM	577.3	570.6	-1.16	2261700	2098800	-7.20
RELCAPITAL	50.3	47.4	-5.77	12432000	11610000	-6.61
MUTHOOTFIN	590.25	601.5	1.91	2934000	2745000	-6.44
ACC	1536.1	1535.6	-0.03	2294800	2148800	-6.36
MCX	807.25	790.5	-2.07	1549800	1452500	-6.28
ICICIBANK	431	426.95	-0.94	82178250	77119625	-6.16
ESCORTS	473.1	459.6	-2.85	5721100	5398800	-5.63
GMRINFRA	14.6	14.25	-2.40	161820000	152865000	-5.53

Technical Trend

Pivot Report– Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ADANI PORTS	373.5	360.9	366.0	369.7	374.8	378.5	383.6	387.3
ASIAN PAINTS LIMITED	1508.8	1474.3	1488.5	1498.6	1512.8	1522.9	1537.1	1547.2
Axis Bank Limited	707.6	669.4	685.2	696.4	712.2	723.4	739.2	750.4
Bajaj Auto Limited	2463.9	2365.0	2405.2	2434.5	2474.8	2504.1	2544.3	2573.6
BAJAJ FINANCE LIMITED	3250.0	3153.5	3192.4	3221.2	3260.1	3288.9	3327.8	3356.6
Bajaj Finserv Limited	7078.1	6801.7	6928.9	7003.5	7130.6	7205.2	7332.4	7407.0
Bharat Petroleum Ltd	335.5	322.9	328.6	332.1	337.8	341.2	346.9	350.4
Bharti Airtel Limited	345.8	324.7	329.9	337.8	343.1	351.0	356.2	364.1
BHARTI INFRA TEL LIMITED	249.6	228.9	237.0	243.3	251.4	257.7	265.8	272.1
BRITANNIA IND LTD.	2617.1	2469.6	2531.1	2574.1	2635.5	2678.5	2740.0	2783.0
Cipla Ltd	517.0	495.3	505.1	511.1	520.8	526.8	536.5	542.5
COALINDIA	199.6	187.3	192.7	196.1	201.5	204.9	210.3	213.7
Dr. Reddys Lab Ltd	2560.0	2363.8	2456.5	2508.2	2600.9	2652.6	2745.3	2797.0
Eicher Motors Ltd	16163.6	15157.8	15583.5	15873.5	16299.3	16589.3	17015.0	17305.0
GAIL (India) Limited	129.2	123.4	126.0	127.6	130.1	131.7	134.3	135.9
Grasim Ind Ltd.	762.6	682.4	720.2	741.4	779.2	800.4	838.2	859.4
HCL Technologies Ltd	1023.6	997.3	1004.0	1013.8	1020.6	1030.4	1037.1	1046.9
HDFC Bank Ltd.	2252.3	2206.4	2223.2	2237.7	2254.5	2269.0	2285.8	2300.3
HDFC Ltd.	2127.3	2062.7	2088.0	2107.6	2133.0	2152.6	2177.9	2197.5
Hero MotoCorp Limited	2258.8	2015.2	2130.2	2194.5	2309.6	2373.9	2488.9	2553.2
Hindalco Ind Ltd.	190.1	181.8	185.3	187.7	191.3	193.7	197.2	199.6
Hindustan Unilever L	1719.9	1675.8	1690.4	1705.2	1719.8	1734.5	1749.1	1763.9
IBULHSGFIN	523.9	436.5	476.4	500.1	540.0	563.7	603.6	627.3
ICICI BANK LTD.	425.4	403.2	413.0	419.2	428.9	435.1	444.9	451.1
Indian Oil Corp. Ltd	133.5	125.4	129.2	131.4	135.2	137.3	141.1	143.3
IndusInd Bank Ltd.	1337.3	1157.5	1237.6	1287.4	1367.5	1417.4	1497.5	1547.3
Infosys Limited	792.7	779.0	783.8	788.2	793.0	797.5	802.3	806.7
ITC Ltd.	268.9	263.4	265.0	266.9	268.5	270.5	272.1	274.0
JSW STEEL LIMITED	230.3	189.5	204.8	217.5	232.8	245.5	260.8	273.5
Kotak Mahindra Bank	1498.7	1459.8	1471.9	1485.3	1497.5	1510.9	1523.0	1536.4
Larsen & Toubro Limited	1376.4	1347.2	1359.8	1368.1	1380.6	1388.9	1401.5	1409.8
Mah & Mah Ltd.	548.8	530.0	538.8	543.8	552.5	557.5	566.3	571.3
Maruti Suzuki India	5507.2	5298.3	5395.2	5451.2	5548.0	5604.0	5700.9	5756.9
NTPC Limited	127.2	123.4	124.8	126.0	127.3	128.5	129.9	131.1
Oil & Natural Gas Co	138.8	133.6	135.9	137.3	139.6	141.0	143.3	144.7
Power Grid Corporation	208.3	203.6	205.2	206.7	208.3	209.8	211.4	212.9
Reliance Industries	1180.9	1120.5	1148.2	1164.6	1192.3	1208.6	1236.3	1252.7
State Bank of India	327.6	299.2	312.5	320.0	333.4	340.9	354.2	361.7
Sun Pharma Ltd	410.4	360.2	382.6	396.5	418.9	432.8	455.2	469.1
TATA CONSULTANCY SERVICES	2179.2	2073.5	2097.0	2138.1	2161.5	2202.6	2226.1	2267.2
Tata Motors Limited	133.5	123.7	128.2	130.8	135.3	137.9	142.4	145.0
Tata Steel Limited	415.1	364.5	385.4	400.2	421.1	435.9	456.8	471.6
TECH MAHINDRA LIMITED	640.3	615.0	624.1	632.2	641.2	649.3	658.4	666.5
TITAN COMPANY LIMITED	1079.2	1048.2	1060.1	1069.7	1081.6	1091.2	1103.1	1112.7
UltraTech Cement Limited	4317.6	4170.7	4235.9	4276.7	4341.9	4382.7	4447.9	4488.7
UPL LIMITED	573.7	539.7	554.3	564.0	578.6	588.3	602.9	612.6
Vedanta Limited	150.6	138.1	143.9	147.3	153.1	156.5	162.3	165.7
Wipro Ltd	262.3	256.8	258.9	260.6	262.7	264.4	266.5	268.2
YES BANK LIMITED	86.1	64.2	72.7	79.4	87.8	94.5	103.0	109.7
Zee Entertainment Enterprises	381.1	362.6	370.8	376.0	384.2	389.3	397.5	402.7

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