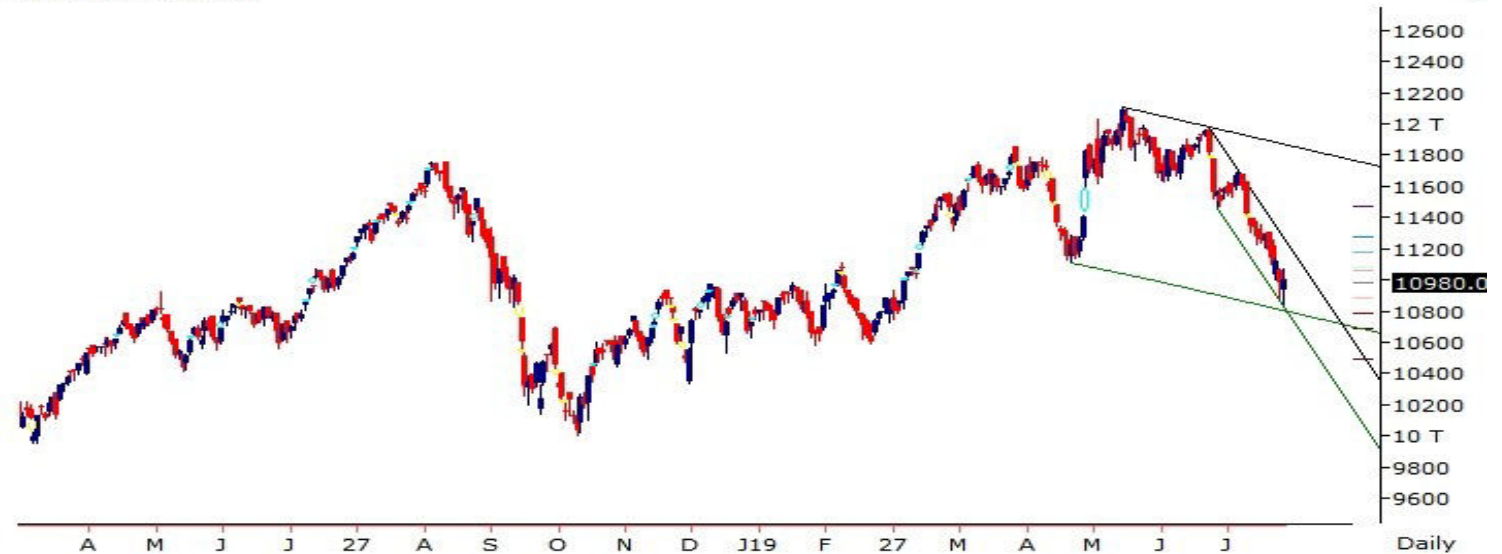


## NIFTY SPOT : IMMEDIATE RESISTANCE AT 11000

1-Nifty 50 - 02/08/19



Source: Falcon, BP Equities Research

Nifty spot closed 0.16% higher at 10997. Going ahead index has immediate resistance at 11000, for index to see any pullback it needs to sustain above this level which if it does will open the way for 11050-11140 while support comes at 10940/10840.

Intraday Nifty

Resistance - 11000/11050/11140

Support - 10940/10900/10840

## BANK NIFTY SPOT : IMMEDIATE RESISTANCE AT 28270

1-Nifty Bank - 02/08/19



Source: Falcon, BP Equities Research

Bank Nifty spot closed 0.57% lower at 28205. Going ahead index has immediate resistance at 28270, for index to see any pullback it needs to sustain above this level which if it does will open the way for 28400/28675 while support comes at 28000-27840.

Intraday Bank Nifty

Resistance - 28270/28400/28675

Support - 28000/27840/27680

## Technical Trend

### INTRADAY TRADER'S PICKS

| Sr.No. | STOCK      | CLOSE  | Target 1 | Target 2 | Stop Loss | RECOMMENDATION        |
|--------|------------|--------|----------|----------|-----------|-----------------------|
| 1      | ASIANPAINT | 1545   | 1564     | 1580     | 1535      | <b>BUY ABOVE 1550</b> |
| 2      | VOLTAS     | 611.55 | 621      | 627      | 609       | <b>BUY ABOVE 615</b>  |
| 3      | TVSMOTOR   | 372.30 | 378      | 381      | 371       | <b>BUY ABOVE 375</b>  |
| 4      | SBIN       | 308.45 | 302      | 299      | 308       | <b>SELL BELOW 305</b> |
| 5      | JINDALSTEL | 119.45 | 116.5    | 115      | 119.50    | <b>SELL BELOW 118</b> |

## Technical Trend

### DERIVATIVES

#### INDICES SNAPSHOT

| SCRIPS    | CP AS ON 1/8/2019 | CP AS ON 2/8/2019 | Change (%) | OI AS ON 1/8/2019 | OI AS ON 2/8/2019 | Change (%) |
|-----------|-------------------|-------------------|------------|-------------------|-------------------|------------|
| BANKNIFTY | 28499.3           | 28327.3           | -0.60      | 1736640           | 1795540           | 3.39       |
| NIFTY     | 11015.35          | 11024.05          | 0.08       | 20010750          | 20253975          | 1.22       |
| NIFTYIT   | 15423             | 15524             | 0.65       | 13950             | 13800             | -1.08      |

#### Derivative Highlights

- ⇒ Nifty Future closed with a premium of 23 points v/s a premium of 47 points in the previous session.
- ⇒ Nifty Future Open Interest Increased by 1.22%. Bank Nifty Future Open Interest Increased by 3.39%.
- ⇒ Nifty PCR - OI Increased from 0.62 to 0.69 , Nifty Bank PCR - OI Decreased from 0.46 to 0.82
- ⇒ FII Sold Rs 2888.06 crore while DII Bought Rs 2812.66 crore in the Cash Segment. FII Sold Rs 1014.66 crore in Index Futures and Sold Rs 461.8 crore in index options, while in Future they Bought Rs. 1112.2 crore and Bought Rs 198.82 in stock options.
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 11000 & 10900 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 11100 & 11200 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 10900 & 10500 Strike price. Among CE options highest build up was seen in 10900 & 11300 Strike price.

#### OI Concentration

| PUT OPTION   |               | CALL OPTION  |               |
|--------------|---------------|--------------|---------------|
| Strike Price | Open Interest | Strike Price | Open Interest |
| 11000        | 1707825       | 11100        | 2148900       |
| 10900        | 1448850       | 11200        | 1964775       |
| 10500        | 1226925       | 11300        | 1694175       |
| 10800        | 1213350       | 11000        | 1300050       |
| 10700        | 886575        | 11400        | 1056225       |

#### Highest Change in OI

| PUT OPTION   |              | CALL OPTION  |              |
|--------------|--------------|--------------|--------------|
| Strike Price | Change in OI | Strike Price | Change in OI |
| 10900        | 670500       | 10900        | 369825       |
| 10500        | 624675       | 11300        | 362400       |
| 10800        | 484875       | 11100        | 358725       |
| 10700        | 410250       | 10950        | 301050       |
| 10600        | 364125       | 11400        | 265950       |

#### MWPL

| SCRIPS     | OI % | BAN |
|------------|------|-----|
| BANKINDIA  | 81%  | NO  |
| DISHTV     | 79%  | NO  |
| IDBI       | 74%  | NO  |
| PNB        | 70%  | NO  |
| SAIL       | 67%  | NO  |
| DHFL       | 65%  | NO  |
| ADANIPOWER | 64%  | NO  |
| JINDALSTEL | 61%  | NO  |
| ADANIANT   | 59%  | NO  |
| ESCORTS    | 55%  | NO  |

# Technical Trend

## Stock Analysis

| Long Build-up | Long Unwinding | Short Build-up | Short Covering |
|---------------|----------------|----------------|----------------|
| MFSL          | APOLLOHOSP     | ASHOKLEY       | MINDTREE       |
| TATAGLOBAL    | VEDL           | SBIN           | TATAELXSI      |
| ASIANPAINT    | ZEEL           | MOTHERSUMI     | BIOCON         |
| BHARTIARTL    | IOC            | HDFCBANK       | CENTURYTEX     |
| KOTAKBANK     | PVR            | JINDALSTEL     | COLPAL         |
| VOLTAS        | JSWSTEEL       | ICICIBANK      | MCX            |

## STATISTICS

### Highest Premium

| SCRIPS       | Premium % | Price change % |
|--------------|-----------|----------------|
| MFSL         | 0.97      | 2.40           |
| ASHOKLEY     | 0.93      | -6.10          |
| NBCC         | 0.82      | -1.80          |
| BHEL         | 0.80      | -2.10          |
| ENGINEERSIND | 0.78      | -1.50          |

### Highest Discount

| SCRIPS     | Premium % | Price change % |
|------------|-----------|----------------|
| DHFL       | 8.82      | 0.00           |
| IBULHSGFIN | 4.42      | -8.90          |
| RELINFRA   | 3.08      | 2.90           |
| STAR       | 2.95      | -1.20          |
| RELCAPITAL | 2.21      | 0.40           |

### TOP 5 VOLUME GAINER FOR THE SESSION

| SCRIPS     | CP AS ON 1/8/2019 | CP AS ON 2/8/2019 | Change (%) | OI AS ON 1/8/2019 | OI AS ON 2/8/2019 | Change (%) |
|------------|-------------------|-------------------|------------|-------------------|-------------------|------------|
| HEXAWARE   | 352.9             | 355.95            | 0.86       | 733               | 2266              | 209.14     |
| MOTHERSUMI | 104.45            | 101.75            | -2.58      | 1514              | 4486              | 196.30     |
| LICHSGFIN  | 504               | 494.95            | -1.80      | 2947              | 7929              | 169.05     |
| RAYMOND    | 641.8             | 631.55            | -1.60      | 1541              | 4140              | 168.66     |
| APOLLOHOSP | 1364.2            | 1310.85           | -3.91      | 1607              | 4011              | 149.60     |

### TOP 5 VOLUME LOSER FOR THE SESSION

| SCRIPS     | CP AS ON 1/8/2019 | CP AS ON 2/8/2019 | Change (%) | OI AS ON 1/8/2019 | OI AS ON 2/8/2019 | Change (%) |
|------------|-------------------|-------------------|------------|-------------------|-------------------|------------|
| UPL        | 578               | 576.2             | -0.31      | 21855             | 6156              | -71.83     |
| ZEEL       | 348.3             | 342.85            | -1.56      | 23563             | 8887              | -62.28     |
| AMARAJABAT | 660.35            | 657               | -0.51      | 3321              | 1359              | -59.08     |
| WIPRO      | 269.95            | 264               | -2.20      | 8552              | 3749              | -56.16     |
| ICICIPRULI | 386.2             | 394.05            | 2.03       | 4389              | 2122              | -51.65     |

## Technical Trend

### TOP 10 OPEN INTEREST GAINER FOR THE SESSION

| SCRIPS      | CP AS ON 1/8/2019 | CP AS ON 2/8/2019 | Change (%) | OI AS ON 1/8/2019 | OI AS ON 2/8/2019 | Change (%) |
|-------------|-------------------|-------------------|------------|-------------------|-------------------|------------|
| MFSL        | 407.85            | 416.95            | 2.23       | 2515200           | 3210000           | 27.62      |
| MOTHERSUMI  | 104.45            | 101.75            | -2.58      | 29208300          | 32719500          | 12.02      |
| TATAGLOBAL  | 260.35            | 267.4             | 2.71       | 6523200           | 7279200           | 11.59      |
| BHARTIARTL  | 324.55            | 344.85            | 6.25       | 32610918          | 36314769          | 11.36      |
| HDFCBANK    | 2233.95           | 2224.6            | -0.42      | 17532250          | 19469500          | 11.05      |
| ASHOKLEY    | 69.25             | 64.8              | -6.43      | 82572000          | 91194000          | 10.44      |
| ASIANPAINT  | 1512.85           | 1548.7            | 2.37       | 6281400           | 6901800           | 9.88       |
| ENGINEERSIN | 98.1              | 96.3              | -1.83      | 6900000           | 7557800           | 9.53       |
| JINDALSTEL  | 129.45            | 120.2             | -7.15      | 32960000          | 35942400          | 9.05       |
| SBIN        | 319.15            | 310.4             | -2.74      | 82842000          | 89730000          | 8.31       |

### TOP 10 OPEN INTEREST LOSER FOR THE SESSION

| SCRIPS     | CP AS ON 1/8/2019 | CP AS ON 2/8/2019 | Change (%) | OI AS ON 1/8/2019 | OI AS ON 2/8/2019 | Change (%) |
|------------|-------------------|-------------------|------------|-------------------|-------------------|------------|
| APOLLOHOSP | 1364.2            | 1310.85           | -3.91      | 1279500           | 1130500           | -11.65     |
| NIITTECH   | 1203.75           | 1198.15           | -0.47      | 1145250           | 1052250           | -8.12      |
| PFC        | 107               | 107.9             | 0.84       | 44584200          | 41304400          | -7.36      |
| BIOCON     | 224.6             | 231               | 2.85       | 12609000          | 11683800          | -7.34      |
| BERGEPAIN  | 332.3             | 335.15            | 0.86       | 2138400           | 1982200           | -7.30      |
| MINDTREE   | 692.9             | 706.4             | 1.95       | 1967400           | 1824600           | -7.26      |
| TATAELXSI  | 617.75            | 626.2             | 1.37       | 2737800           | 2543400           | -7.10      |
| ARVIND     | 56.7              | 56.55             | -0.26      | 8568000           | 8004000           | -6.58      |
| APOLLOTYRE | 155               | 150.6             | -2.84      | 9720000           | 9099000           | -6.39      |
| CONCOR     | 511               | 495.85            | -2.96      | 2110050           | 1989699           | -5.70      |

## Technical Trend

### Pivot Report– Nifty 50

| Symbol                        | PClose  | Support3 | Support2 | Support1 | Pivot          | Resist1 | Resist2 | Resist3 |
|-------------------------------|---------|----------|----------|----------|----------------|---------|---------|---------|
| ADANI PORTS                   | 371.1   | 354.1    | 360.2    | 365.7    | <b>371.8</b>   | 377.2   | 383.3   | 388.8   |
| ASIAN PAINTS LIMITED          | 1504.7  | 1450.6   | 1472.1   | 1488.4   | <b>1509.9</b>  | 1526.2  | 1547.7  | 1564.0  |
| Axis Bank Limited             | 669.3   | 643.0    | 652.8    | 661.1    | <b>670.9</b>   | 679.2   | 689.0   | 697.3   |
| Bajaj Auto Limited            | 2537.7  | 2411.0   | 2442.3   | 2490.0   | <b>2521.3</b>  | 2569.0  | 2600.3  | 2648.0  |
| BAJAJ FINANCE LIMITED         | 3222.1  | 3090.1   | 3132.0   | 3177.1   | <b>3219.0</b>  | 3264.1  | 3306.0  | 3351.1  |
| Bajaj Finserv Limited         | 7082.0  | 6765.9   | 6868.2   | 6975.1   | <b>7077.5</b>  | 7184.4  | 7286.7  | 7393.6  |
| Bharat Petroleum Ltd          | 343.7   | 332.9    | 336.1    | 339.9    | <b>343.0</b>   | 346.8   | 350.0   | 353.8   |
| Bharti Airtel Limited         | 323.9   | 299.5    | 310.3    | 317.1    | <b>327.9</b>   | 334.7   | 345.5   | 352.3   |
| BHARTI INFRA TEL LIMITED      | 251.0   | 235.4    | 239.7    | 245.3    | <b>249.6</b>   | 255.3   | 259.6   | 265.2   |
| BRITANNIA IND LTD.            | 2600.9  | 2531.6   | 2553.3   | 2577.1   | <b>2598.9</b>  | 2622.7  | 2644.4  | 2668.2  |
| Cipla Ltd                     | 512.5   | 497.7    | 503.5    | 508.0    | <b>513.7</b>   | 518.2   | 524.0   | 528.5   |
| COALINDIA                     | 202.5   | 195.5    | 198.0    | 200.2    | <b>202.7</b>   | 205.0   | 207.5   | 209.7   |
| Dr. Reddys Lab Ltd            | 2533.8  | 2425.3   | 2462.7   | 2498.2   | <b>2535.6</b>  | 2571.2  | 2608.6  | 2644.1  |
| Eicher Motors Ltd             | 16562.8 | 15005.2  | 15395.6  | 15979.2  | <b>16369.6</b> | 16953.2 | 17343.6 | 17927.2 |
| GAIL (India) Limited          | 128.6   | 120.4    | 123.1    | 125.8    | <b>128.5</b>   | 131.2   | 133.9   | 136.6   |
| Grasim Ind Ltd.               | 774.6   | 746.3    | 755.3    | 764.9    | <b>774.0</b>   | 783.6   | 792.6   | 802.2   |
| HCL Technologies Ltd          | 1021.6  | 982.9    | 999.0    | 1010.3   | <b>1026.4</b>  | 1037.6  | 1053.7  | 1065.0  |
| HDFC Bank Ltd.                | 2221.8  | 2156.2   | 2176.6   | 2199.2   | <b>2219.6</b>  | 2242.2  | 2262.6  | 2285.2  |
| HDFC Ltd.                     | 2086.8  | 2009.7   | 2036.7   | 2061.8   | <b>2088.8</b>  | 2113.9  | 2140.9  | 2166.0  |
| Hero MotoCorp Limited         | 2368.6  | 2240.0   | 2270.7   | 2319.6   | <b>2350.3</b>  | 2399.2  | 2429.9  | 2478.8  |
| Hindalco Ind Ltd.             | 182.8   | 170.0    | 175.2    | 179.0    | <b>184.1</b>   | 187.9   | 193.1   | 196.9   |
| Hindustan Unilever L          | 1731.3  | 1677.9   | 1694.0   | 1712.6   | <b>1728.7</b>  | 1747.3  | 1763.4  | 1782.0  |
| IBULHSGFIN                    | 522.0   | 479.5    | 496.8    | 509.4    | <b>526.6</b>   | 539.2   | 556.5   | 569.1   |
| ICICI BANK LTD.               | 417.1   | 394.0    | 402.3    | 409.7    | <b>418.0</b>   | 425.4   | 433.7   | 441.1   |
| Indian Oil Corp. Ltd          | 137.0   | 127.3    | 131.2    | 134.1    | <b>138.0</b>   | 140.9   | 144.8   | 147.7   |
| IndusInd Bank Ltd.            | 1398.7  | 1294.1   | 1329.6   | 1364.1   | <b>1399.6</b>  | 1434.1  | 1469.6  | 1504.1  |
| Infosys Limited               | 768.9   | 735.4    | 749.9    | 759.4    | <b>773.9</b>   | 783.4   | 797.9   | 807.4   |
| ITC Ltd.                      | 267.6   | 261.6    | 264.1    | 265.8    | <b>268.3</b>   | 270.0   | 272.5   | 274.2   |
| JSW STEEL LIMITED             | 225.3   | 206.9    | 214.8    | 220.0    | <b>227.9</b>   | 233.1   | 241.0   | 246.2   |
| Kotak Mahindra Bank           | 1495.8  | 1448.5   | 1467.3   | 1481.5   | <b>1500.3</b>  | 1514.5  | 1533.3  | 1547.5  |
| Larsen & Toubro Limited       | 1358.1  | 1289.0   | 1314.0   | 1336.0   | <b>1361.0</b>  | 1383.0  | 1408.0  | 1430.0  |
| Mah & Mah Ltd.                | 548.6   | 528.8    | 534.1    | 541.3    | <b>546.6</b>   | 553.8   | 559.1   | 566.3   |
| Maruti Suzuki India           | 5572.6  | 5311.7   | 5380.9   | 5476.7   | <b>5545.9</b>  | 5641.7  | 5710.9  | 5806.7  |
| NTPC Limited                  | 126.9   | 122.8    | 124.0    | 125.4    | <b>126.6</b>   | 128.0   | 129.2   | 130.6   |
| Oil & Natural Gas Co          | 136.9   | 130.1    | 132.6    | 134.8    | <b>137.3</b>   | 139.4   | 141.9   | 144.1   |
| Power Grid Corporation        | 214.0   | 204.0    | 206.9    | 210.5    | <b>213.4</b>   | 216.9   | 219.8   | 223.4   |
| Reliance Industries           | 1173.7  | 1113.6   | 1128.8   | 1151.2   | <b>1166.4</b>  | 1188.9  | 1204.0  | 1226.5  |
| State Bank of India           | 317.2   | 288.4    | 299.9    | 308.5    | <b>320.0</b>   | 328.7   | 340.2   | 348.8   |
| Sun Pharma Ltd                | 425.1   | 409.7    | 413.9    | 419.5    | <b>423.6</b>   | 429.2   | 433.4   | 439.0   |
| TATA CONSULTANCY SERVICES     | 2180.1  | 2107.1   | 2136.7   | 2158.4   | <b>2187.9</b>  | 2209.6  | 2239.2  | 2260.9  |
| Tata Motors Limited           | 129.6   | 117.2    | 122.4    | 126.0    | <b>131.1</b>   | 134.7   | 139.9   | 143.5   |
| Tata Steel Limited            | 420.0   | 395.5    | 405.1    | 412.6    | <b>422.2</b>   | 429.7   | 439.3   | 446.8   |
| TECH MAHINDRA LIMITED         | 625.7   | 604.2    | 611.6    | 618.6    | <b>626.0</b>   | 633.1   | 640.5   | 647.5   |
| TITAN COMPANY LIMITED         | 1057.3  | 1014.7   | 1028.1   | 1042.7   | <b>1056.0</b>  | 1070.6  | 1084.0  | 1098.6  |
| UltraTech Cement Limited      | 4231.7  | 4008.2   | 4094.1   | 4162.9   | <b>4248.8</b>  | 4317.6  | 4403.5  | 4472.3  |
| UPL LIMITED                   | 576.8   | 528.3    | 544.4    | 560.6    | <b>576.8</b>   | 593.0   | 609.1   | 625.3   |
| Vedanta Limited               | 145.5   | 133.8    | 138.9    | 142.2    | <b>147.3</b>   | 150.6   | 155.7   | 159.0   |
| Wipro Ltd                     | 270.4   | 259.7    | 264.1    | 267.3    | <b>271.7</b>   | 274.9   | 279.3   | 282.5   |
| YES BANK LIMITED              | 88.4    | 80.1     | 82.9     | 85.7     | <b>88.5</b>    | 91.2    | 94.0    | 96.8    |
| Zee Entertainment Enterprises | 346.9   | 309.2    | 322.4    | 334.6    | <b>347.8</b>   | 360.0   | 373.2   | 385.4   |

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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](http://www.bpwealth.com)

**Registered Office:**

24/26, 1st Floor, Cama Building,  
Dalal street, Fort,  
Mumbai-400001  
BP Equities Pvt. Ltd.  
CIN No: U67120MH1997PTC107392