

NIFTY SPOT : IMMEDIATE RESISTANCE AT 11000



Nifty spot closed 0.95% higher at 11030. Nifty opened gap up and remained volatile throughout the session. Going ahead index has immediate resistance at 11000-11050, for index to see any meaningful pullback it needs to surpass this zone while support comes at 10870-10780

Intraday Nifty

Resistance - 11050/11140/11280

Support - 10940/10860/10780

BANK NIFTY SPOT : IMMEDIATE SUPPORT AT 28160



Bank Nifty spot closed 1.05% higher at 28019. Bank Nifty opened gap up and remained volatile throughout the session. Going ahead index has immediate resistance at 28160, for index to see any meaningful pullback it needs to sustain above this level while support comes at 27900-27650.

Intraday Bank Nifty

Resistance - 28160/28360/28550

Support - 27900/27650/27480

Technical Trend

INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	Target 1	Target 2	Stop Loss	RECOMMENDATION
1	RELIANCE	1288	1315	1330	1285	BUY ABOVE 1300
2	TATAGLOBAL	267	272	275	266	BUY ABOVE 269
3	GLENMARK	384.20	378	374	386	SELL BELOW 382
4	IBULHSGFIN	551.35	545	540	555	SELL BELOW 550
5	CUMMINSIND	588.10	578	573	588	SELL BELOW 583

Technical Trend

DERIVATIVES

INDICES SNAPSHOT

SCRIPS	CP AS ON 13/8/2019	CP AS ON 14/8/2019	Change (%)	OI AS ON 13/8/2019	OI AS ON 14/8/2019	Change (%)
BANKNIFTY	27737.8	27994.3	0.92	1759560	1674480	-4.84
NIFTY	10925.15	11028.15	0.94	20029500	20273325	1.22
NIFTYIT	15422	15468	0.30	13000	12300	-5.38

Derivative Highlights

- ⇒ Nifty Future closed with a discount of 1 points v/s a discount of 8 points in the previous session.
- ⇒ Nifty Future Open Interest Increased by 1.22%. Bank Nifty Future Open Interest Decreased by 4.84%.
- ⇒ Nifty PCR - OI Increased from 0.45 to 0.80 , Nifty Bank PCR - OI Increased from 0.42 to 0.90
- ⇒ FII Bought Rs 1614.63 crore while DII Bought Rs 1619.82 crore in the Cash Segment. FII Bought Rs 914.19 crore in Index Futures and Bought Rs 3911.61 crore in index options, while in Future they Bought Rs. 197.94 crore and Sold Rs 59.45 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 11200 & 12000 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 11000 & 10900 Strike price. Among CE options highest build up was seen in 12000 & 11200 Strike price.

OI Concentration

PUT OPTION		CALL OPTION	
Strike Price	Open Interest	Strike Price	Open Interest
11000	963375	11200	947475
10900	957075	12000	938925
10800	577950	11100	799875
10500	482325	11500	775950
10600	402750	11300	656025

Highest Change in OI

PUT OPTION		CALL OPTION	
Strike Price	Change in OI	Strike Price	Change in OI
11000	790575	12000	911475
10900	786525	11200	605850
10000	374550	11500	573975
10800	368175	11100	423525
10500	310650	11000	347550

MWPL

SCRIPS	OI %	BAN
DHFL	99%	YES
DISHTV	81%	NO
BANKINDIA	81%	NO
SAIL	78%	NO
YESBANK	76%	NO
IDBI	75%	NO
PNB	75%	NO
JINDALSTEL	69%	NO
RELCAPITAL	67%	NO
ADANIPOWER	64%	NO

Technical Trend

Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
RELIANCE	TATAMTRDVR	GLENMARK	DHFL
INDIGO	PAGEIND	IBULHSGFIN	TATASTEEL
APOLLOHOSP	BSOFT	NIITTECH	SUNTV
TATAGLOBAL	CADILAHC	CUMMINSIND	BANKBARODA
CESC	TCS	BALKRISIND	BANKINDIA
MCX	MARICO	WIPRO	PFC

STATISTICS

Highest Premium

SCRIPS	Premium %	Price change %
IDEA	1.77	13.90
MUTHOOTFIN	0.85	3.70
CADILAHC	0.62	-0.10
CHOLAFIN	0.62	1.40
GODREJCP	0.47	-1.90

Highest Discount

SCRIPS	Premium %	Price change %
DHFL	13.75	7.20
RELCAPITAL	5.45	2.70
IBULHSGFIN	3.87	-0.90
STAR	2.49	-1.20
NIITTECH	2.44	-0.20

TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 13/8/2019	CP AS ON 14/8/2019	Change (%)	VOL AS ON 13/8/2019	VOL AS ON 14/8/2019	Change (%)
APOLLOHOSP	1320.7	1363.55	3.24	2271	10118	345.53
INDIGO	1503.65	1591.5	5.84	3905	12114	210.22
DRREDDY	2554.75	2519	-1.40	3275	9352	185.56
NATIONALUM	42.75	41.55	-2.81	1246	3325	166.85
GRASIM	711.95	736.4	3.43	3496	9226	163.90

TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 13/8/2019	CP AS ON 14/8/2019	Change (%)	VOL AS ON 13/8/2019	VOL AS ON 14/8/2019	Change (%)
BHEL	50.5	51.2	1.39	8837	2731	-69.10
PVR	1404.2	1436.85	2.33	5512	1854	-66.36
TORNTPHARM	1656.75	1692.3	2.15	2677	918	-65.71
NTPC	117.05	117.35	0.26	6585	2466	-62.55
INFRATEL	242.15	246.1	1.63	2128	866	-59.30

Technical Trend

TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 13/8/2019	CP AS ON 14/8/2019	Change (%)	OI AS ON 13/8/2019	OI AS ON 14/8/2019	Change (%)
TATAGLOBAL	264	267.7	1.40	7403400	8850600	19.55
RELINFRA	43.6	48.55	11.35	12008000	14008000	16.66
MCX	823.45	854.35	3.75	1477000	1673700	13.32
NIITTECH	1280.05	1276.9	-0.25	1164000	1293750	11.15
CUMMINSIND	586.1	585.1	-0.17	2373700	2625700	10.62
APOLLOHOSP	1320.7	1363.55	3.24	1034000	1131000	9.38
ACC	1547.6	1600.9	3.44	1995200	2149200	7.72
TORNTPOWER	286	285.75	-0.09	4812000	5169000	7.42
INDIGO	1503.65	1591.5	5.84	2872200	3082800	7.33
GLENMARK	416.45	383.15	-8.00	5053000	5423000	7.32

TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 13/8/2019	CP AS ON 14/8/2019	Change (%)	OI AS ON 13/8/2019	OI AS ON 14/8/2019	Change (%)
IGL	308.4	315.5	2.30	4463250	4056250	-9.12
ARVIND	50.55	51.45	1.78	6924000	6330000	-8.58
MGL	769.6	787.1	2.27	1428600	1312200	-8.15
BHEL	50.5	51.2	1.39	49845000	46380000	-6.95
VOLTAS	585.95	592.95	1.19	4066000	3811000	-6.27
TATACHEM	550.8	564.35	2.46	2358900	2214000	-6.14
SUNTV	420.05	436.75	3.98	5538000	5225000	-5.65
TATAELXSI	611.6	613.95	0.38	2592600	2446200	-5.65
ICICIPRULI	373.45	383.8	2.77	6922500	6534000	-5.61
TATASTEEL	349.6	364.1	4.15	36634208	34604515	-5.54

Technical Trend

Pivot Report– Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ADANI PORTS	358.9	349.6	353.1	356.0	359.5	362.4	365.9	368.8
ASIAN PAINTS LIMITED	1569.7	1533.3	1542.9	1556.3	1565.9	1579.3	1588.9	1602.3
Axis Bank Limited	663.2	636.2	644.1	653.7	661.6	671.1	679.0	688.6
Bajaj Auto Limited	2713.9	2586.6	2629.3	2671.6	2714.3	2756.6	2799.3	2841.6
BAJAJ FINANCE LIMITED	3290.0	3161.8	3203.4	3246.7	3288.3	3331.6	3373.2	3416.5
Bajaj Finserv Limited	7415.2	6893.7	7011.9	7213.5	7331.7	7533.4	7651.6	7853.2
Bharat Petroleum Ltd	354.5	328.9	335.0	344.7	350.8	360.5	366.6	376.3
Bharti Airtel Limited	361.2	334.5	340.9	351.1	357.5	367.6	374.0	384.2
BHARTI INFRA TEL LIMITED	248.9	240.2	243.2	246.0	249.0	251.8	254.8	257.6
BRITANNIA IND LTD.	2478.9	2369.7	2419.8	2449.4	2499.5	2529.1	2579.2	2608.8
Cipla Ltd	478.3	449.5	457.3	467.8	475.5	486.0	493.8	504.3
COALINDIA	200.5	181.8	188.7	194.6	201.6	207.5	214.4	220.3
Dr. Reddys Lab Ltd	2512.0	2209.6	2280.4	2396.2	2467.0	2582.8	2653.6	2769.4
Eicher Motors Ltd	16574.7	15725.0	16063.1	16318.9	16656.9	16912.7	17250.8	17506.6
GAIL (India) Limited	126.8	121.2	123.7	125.2	127.8	129.3	131.8	133.3
Grasim Ind Ltd.	734.5	678.5	693.7	714.1	729.4	749.8	765.0	785.4
HCL Technologies Ltd	1076.2	1035.3	1046.4	1061.3	1072.3	1087.2	1098.3	1113.2
HDFC Bank Ltd.	2229.5	2177.5	2190.3	2209.9	2222.6	2242.2	2255.0	2274.6
HDFC Ltd.	2117.7	2059.2	2082.2	2100.0	2123.0	2140.7	2163.7	2181.5
Hero MotoCorp Limited	2634.2	2525.8	2552.9	2593.5	2620.6	2661.2	2688.3	2728.9
Hindalco Ind Ltd.	180.6	172.1	174.0	177.3	179.3	182.6	184.5	187.8
Hindustan Unilever L	1839.1	1768.3	1788.5	1813.8	1834.0	1859.2	1879.4	1904.7
IBULHSGFIN	551.4	446.8	494.8	523.1	571.0	599.3	647.3	675.6
ICICI BANK LTD.	417.3	400.7	406.0	411.6	416.9	422.6	427.9	433.5
Indian Oil Corp. Ltd	126.5	120.1	122.2	124.3	126.4	128.5	130.6	132.7
IndusInd Bank Ltd.	1400.9	1350.7	1363.9	1382.4	1395.6	1414.1	1427.3	1445.8
Infosys Limited	774.8	758.9	763.4	769.1	773.7	779.4	783.9	789.6
ITC Ltd.	248.8	234.5	239.3	244.0	248.8	253.6	258.4	263.1
JSW STEEL LIMITED	227.8	213.2	217.0	222.4	226.1	231.5	235.3	240.7
Kotak Mahindra Bank	1491.8	1439.8	1459.6	1475.7	1495.6	1511.7	1531.5	1547.6
Larsen & Toubro Limited	1333.7	1294.5	1305.3	1319.5	1330.2	1344.4	1355.2	1369.4
Mah & Mah Ltd.	523.6	485.5	494.0	508.8	517.3	532.1	540.6	555.4
Maruti Suzuki India	5816.0	5482.8	5596.4	5706.2	5819.8	5929.6	6043.2	6153.0
NTPC Limited	117.6	114.0	115.3	116.4	117.7	118.9	120.2	121.3
Oil & Natural Gas Co	126.9	121.1	123.4	125.1	127.5	129.2	131.5	133.2
Power Grid Corporation	205.2	191.4	194.6	199.9	203.0	208.3	211.5	216.8
Reliance Industries	1288.3	1253.5	1266.9	1277.6	1291.0	1301.7	1315.1	1325.8
State Bank of India	289.8	279.0	281.8	285.8	288.5	292.5	295.3	299.3
Sun Pharma Ltd	417.2	370.2	389.1	403.1	422.1	436.1	455.0	469.0
TATA CONSULTANCY SERVICES	2204.4	2124.8	2146.1	2175.3	2196.6	2225.7	2247.0	2276.2
Tata Motors Limited	120.9	113.2	115.9	118.4	121.1	123.6	126.3	128.8
Tata Steel Limited	364.7	337.8	345.6	355.1	362.9	372.5	380.3	389.8
TECH MAHINDRA LIMITED	659.1	620.9	629.9	644.5	653.5	668.1	677.1	691.7
TITAN COMPANY LIMITED	1084.0	1020.0	1035.5	1059.8	1075.3	1099.6	1115.1	1139.4
UltraTech Cement Limited	4225.9	4075.6	4135.3	4180.6	4240.3	4285.6	4345.3	4390.6
UPL LIMITED	527.2	490.6	500.1	513.7	523.2	536.7	546.2	559.8
Vedanta Limited	146.6	134.6	137.6	142.1	145.1	149.6	152.6	157.1
Wipro Ltd	251.1	237.7	244.0	247.5	253.8	257.4	263.7	267.2
YES BANK LIMITED	76.6	64.8	67.7	72.1	75.0	79.5	82.4	86.8
Zee Entertainment Enterprises	341.6	317.1	324.1	332.9	339.9	348.6	355.6	364.4

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