

NIFTY SPOT : IMMEDIATE RESISTANCE AT 11100



Source: Falcon, BP Equities Research

Nifty spot closed 0.43% lower at 11046. Nifty opened gap down and remained under pressure throughout the session. Going ahead index has immediate resistance at 11100, for index to continue its up move it need to sustain above this level which if it does will continue its upmove towards 11200-11280 while support comes at 10980-10900.

Intraday Nifty

Resistance - 11100/11200/11280

Support -11040/10980/10910

BANK NIFTY SPOT : IMMEDIATE RESISTANCE AT 28060



Source: Falcon, BP Equities Research

Bank Nifty spot closed 1.14% lower at 27804. Nifty opened gap down and remained under pressure throughout the session. Going ahead index has immediate resistance at 28060, for index to continue its upmove it needs to sustain above this level which if continue its upmove towards 28280-28600 while support comes at 27540-27370

Intraday Bank Nifty

Resistance - 28280/28480/28600

Support - 28020/27900/27750

Technical Trend

INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	Target 1	Target 2	Stop Loss	RECOMMENDATION
1	VOLTAS	625	634	640	622	BUY ABOVE 628
2	JUBLFOOD	1185	1212	1224	1188	BUY ABOVE 1200
3	ICICIPRULI	417	424	428	416	BUY ABOVE 420
4	KOTAKBANK	1484	1460	1445	1490	SELL BELOW 1475
5	MARUTI	6103	6020	5960	6120	SELL BELOW 6070

Technical Trend

DERIVATIVES

INDICES SNAPSHOT

SCRIPS	CP AS ON 27/8/2019	CP AS ON 28/8/2019	Change (%)	VOL AS ON 27/8/2019	VOL AS ON 28/8/2019	Change (%)
BANKNIFTY	28116.5	27837.65	-0.99	199131	173399	-12.92
NIFTY	11103.9	11049.25	-0.49	190593	191044	0.24
NIFTYIT	15681	15844	1.04	113	167	47.79

Derivative Highlights

- ⇒ Nifty Future closed with a Premium of 3 points v/s a Premium of 12 points in the previous session.
- ⇒ Nifty Future Volume Increased by 0.24%. Bank Nifty Future Volume Decreased by 12.92%.
- ⇒ Nifty PCR - OI Decreased from 1.13 to 0.87 , Nifty Bank PCR - OI Decreased from 1.03 to 0.73
- ⇒ FII Sold Rs 935.27 crore while DII Bought Rs 359.32 crore in the Cash Segment. FII Sold Rs 1419.79 crore in Index Futures and Bought Rs 1038.29 crore in index options, while in Future they Sold Rs. 287.06 crore and Sold Rs 5.77 in stock options.

MWPL

SCRIPS	OI %	BAN
DISHTV	83%	NO
SAIL	81%	NO
IDBI	78%	NO
YESBANK	73%	NO
PNB	72%	NO
RELCAPITAL	71%	NO
BANKINDIA	69%	NO
ADANIPOWER	68%	NO
JINDALSTEL	66%	NO
NCC	65%	NO

Technical Trend

Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
TATAGLOBAL	BERGEPAIN	STAR	BALKRISIND
IGL	ADANIPOWER	RELINFRA	INDIGO
NESTLEIND	ENGINEERSIND	L&TFH	BATAINDIA
BPCL	CESC	UJJIVAN	DHFL
TCS	MGL	HEXAWARE	APOLLOHOSP
HAVELLS	OFSS	NATIONALUM	JUSTDIAL

STATISTICS

Highest Premium

SCRIPS	Premium %	Price change %
PAGEIND	1.38	-0.20
UBL	0.80	-0.70
ICICIPRULI	0.79	5.30
BALKRISIND	0.68	0.10
BSOFT	0.68	3.20

Highest Discount

SCRIPS	Premium %	Price change %
IDEA	2.00	-7.50
ADANIENT	1.36	-2.10
HINDZINC	1.20	-1.60
MGL	1.19	-0.90
BHARTIARTL	1.03	-1.10

TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 27/8/2019	CP AS ON 28/8/2019	Change (%)	VOL AS ON 27/8/2019	VOL AS ON 28/8/2019	Change (%)
TATAGLOBAL	267	279.75	4.78	1372	4977	262.76
RBLBANK	357.25	313.55	-12.23	13549	32951	143.20
ICICIPRULI	399	418.2	4.81	2983	5760	93.09
IGL	331.05	333.5	0.74	1535	2704	76.16
TATACHEM	560.95	565.45	0.80	1240	2064	66.45

TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 27/8/2019	CP AS ON 28/8/2019	Change (%)	VOL AS ON 27/8/2019	VOL AS ON 28/8/2019	Change (%)
SIEMENS	1193.45	1176.5	-1.42	2311	969	-58.07
ULTRACEMCO	4130.9	4126	-0.12	12052	5331	-55.77
HEROMOTOCO	2607.7	2574.3	-1.28	16233	7401	-54.41
BHEL	52.7	51.3	-2.66	5139	2378	-53.73
ESCORTS	495.5	491.25	-0.86	7950	3683	-53.67

Technical Trend

Pivot Report– Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ADANI PORTS	366.0	351.7	357.9	361.9	368.1	372.1	378.3	382.3
ASIAN PAINTS LIMITED	1603.2	1577.4	1584.0	1593.6	1600.2	1609.7	1616.3	1625.9
Axis Bank Limited	678.2	655.5	664.5	671.4	680.4	687.2	696.2	703.1
Bajaj Auto Limited	2766.8	2676.8	2713.7	2740.2	2777.1	2803.6	2840.5	2867.0
BAJAJ FINANCE LIMITED	3326.4	3228.6	3262.7	3294.5	3328.6	3360.4	3394.5	3426.3
Bajaj Finserv Limited	7036.0	6809.5	6896.4	6966.2	7053.1	7122.9	7209.8	7279.6
Bharat Petroleum Ltd	350.6	326.2	331.9	341.2	346.9	356.2	361.9	371.2
Bharti Airtel Limited	345.8	332.0	336.3	341.0	345.3	350.0	354.3	359.0
BHARTI INFRA TEL LIMITED	248.8	239.2	241.8	245.3	247.9	251.4	254.0	257.5
BRITANNIA IND LTD.	2703.1	2597.8	2634.9	2669.0	2706.1	2740.2	2777.3	2811.4
Cipla Ltd	464.3	441.5	450.8	457.5	466.9	473.6	482.9	489.6
COALINDIA	185.1	173.6	178.9	182.0	187.3	190.4	195.7	198.8
Dr. Reddys Lab Ltd	2512.1	2421.8	2462.6	2487.4	2528.2	2552.9	2593.7	2618.5
Eicher Motors Ltd	16297.5	15450.6	15637.9	15967.7	16155.0	16484.8	16672.1	17001.9
GAIL (India) Limited	128.1	119.7	123.6	125.8	129.7	131.9	135.8	138.0
Grasim Ind Ltd.	713.5	678.9	693.5	703.5	718.1	728.1	742.7	752.7
HCL Technologies Ltd	1124.0	1063.1	1077.7	1100.8	1115.4	1138.5	1153.1	1176.2
HDFC Bank Ltd.	2247.5	2199.1	2212.7	2230.1	2243.7	2261.1	2274.7	2292.1
HDFC Ltd.	2187.2	2126.2	2141.0	2164.1	2178.8	2201.9	2216.7	2239.8
Hero MotoCorp Limited	2568.5	2469.3	2512.2	2540.3	2583.2	2611.3	2654.2	2682.3
Hindalco Ind Ltd.	178.4	170.4	173.5	175.9	179.0	181.4	184.5	186.9
Hindustan Unilever L	1828.1	1775.0	1793.8	1810.9	1829.7	1846.8	1865.6	1882.7
IBULHSGFIN	457.3	419.5	433.5	445.4	459.4	471.2	485.2	497.1
ICICI BANK LTD.	413.0	400.5	405.1	409.0	413.6	417.6	422.2	426.1
Indian Oil Corp. Ltd	122.9	115.6	118.6	120.8	123.8	126.0	129.0	131.2
IndusInd Bank Ltd.	1365.9	1291.4	1322.6	1344.2	1375.4	1397.0	1428.2	1449.8
Infosys Limited	802.5	772.2	779.2	790.9	797.9	809.6	816.6	828.3
ITC Ltd.	246.0	238.9	241.0	243.5	245.6	248.0	250.1	252.6
JSW STEEL LIMITED	205.8	189.5	196.2	201.0	207.6	212.4	219.1	223.9
Kotak Mahindra Bank	1483.7	1443.4	1458.4	1471.0	1486.0	1498.7	1513.7	1526.3
Larsen & Toubro Limited	1344.7	1296.6	1316.4	1330.5	1350.3	1364.4	1384.2	1398.3
Mah & Mah Ltd.	539.7	504.5	519.6	529.7	544.8	554.8	569.9	580.0
Maruti Suzuki India	6103.4	5854.9	5962.5	6032.9	6140.5	6210.9	6318.5	6388.9
NTPC Limited	119.9	112.8	116.1	118.0	121.4	123.3	126.6	128.5
Oil & Natural Gas Co	121.2	113.5	117.0	119.1	122.5	124.6	128.1	130.2
Power Grid Corporation	205.8	196.1	200.2	203.0	207.1	209.9	214.0	216.8
Reliance Industries	1263.3	1227.6	1241.8	1252.6	1266.8	1277.5	1291.7	1302.5
State Bank of India	284.9	278.1	280.1	282.5	284.6	287.0	289.0	291.4
Sun Pharma Ltd	413.1	399.0	405.2	409.2	415.4	419.4	425.6	429.6
TATA CONSULTANCY SERVICES	2239.3	2183.3	2199.7	2219.5	2235.8	2255.6	2272.0	2291.8
Tata Motors Limited	116.4	103.6	109.2	112.8	118.4	122.0	127.6	131.2
Tata Steel Limited	337.0	312.4	322.9	329.9	340.4	347.4	357.9	364.9
TECH MAHINDRA LIMITED	690.2	662.2	669.1	679.7	686.6	697.1	704.0	714.6
TITAN COMPANY LIMITED	1111.0	1077.8	1092.7	1101.8	1116.7	1125.8	1140.7	1149.8
UltraTech Cement Limited	4119.8	3976.7	4031.4	4075.6	4130.3	4174.5	4229.2	4273.4
UPL LIMITED	557.0	519.6	532.9	544.9	558.2	570.3	583.6	595.6
Vedanta Limited	132.4	123.0	127.3	129.8	134.1	136.7	141.0	143.5
Wipro Ltd	249.3	242.1	245.1	247.2	250.2	252.3	255.3	257.4
YES BANK LIMITED	59.5	49.6	53.8	56.7	60.9	63.8	68.0	70.9
Zee Entertainment Enterprises	364.2	350.9	355.8	360.0	365.0	369.2	374.1	378.3

**Disclaimer Appendix****Analyst s holding in the Stock : Nil****Analyst s Certification:**

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