

NIFTY SPOT : IMMEDIATE SUPPORT AT 10780



Nifty spot closed 0.03% higher at 10848. Nifty opened gap up and remained volatile, Going ahead index has immediate support at 10780-10740, a failure to violate this range can call for some relief in the ongoing down move towards 11000-11050.

Intraday Nifty

Resistance - 10900/10940/11050

Support - 10780/10740/10690

BANK NIFTY SPOT : IMMEDIATE RESISTANCE AT 27260



Bank Nifty spot closed 0.75% lower at 26920. Nifty opened gap up and remained volatile, Going ahead index has immediate resistance in the range of 27260-27360, for index to continue yesterdays pullback it needs to sustain above this range which if it does will open the way for 27700-27900.

Intraday Bank Nifty

Resistance - 27260/27360/27700

Support - 27000/26850/26610

Technical Trend

INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	Target 1	Target 2	Stop Loss	RECOMMENDATION
1	GAIL	131	133.5	135	130.5	BUY ABOVE 132
2	ADANI PORTS	367	374	378	366	BUY ABOVE 370
3	RELIANCE	1198.60	1183	1170	1207	SELL BELOW 1195
4	IBULHSGFIN	448	441	437	450	SELL BELOW 445
5	ICICIBANK	389	384	380	392	SELL BELOW 388

Technical Trend

DERIVATIVES

INDICES SNAPSHOT

SCRIPS	CP AS ON 04/9/2019	CP AS ON 05/9/2019	Change (%)	OI AS ON 04/9/2019	OI AS ON 05/9/2019	Change (%)
BANKNIFTY	27219.25	26994.15	-0.83	1623860	1715300	5.63
NIFTY	10886.3	10881.6	-0.04	18136575	18481500	1.90
NIFTYIT	16066	16064	-0.01	9500	9250	-2.63

Derivative Highlights

- ⇒ Nifty Future closed with a Premium of 27 points v/s a Premium of 35 points in the previous session.
- ⇒ Nifty Future Open Interest Increased by 1.90%. Bank Nifty Future Open Interest Increased by 5.63%.
- ⇒ Nifty PCR - OI Increased from 0.69 to 0.85 , Nifty Bank PCR - OI Decreased from 0.74 to 0.61.
- ⇒ FII Sold Rs 561.17 crore while DII Bought Rs 699.31 crore in the Cash Segment. FII Sold Rs 955.06 crore in Index Futures and Bought Rs 3057.56 crore in index options, while in Future they Bought Rs. 232.37 crore and Sold Rs 34.94 in stock options.
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 10800 & 10900 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 11000 & 10900 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 10800 & 10000 Strike price. Among CE options highest build up was seen in 11200 & 11000 Strike price.

OI Concentration

PUT OPTION		CALL OPTION	
Strike Price	Open Interest	Strike Price	Open Interest
10800	1171200	11000	1558950
10900	987825	10900	1414275
10500	807000	11200	1196625
10000	722700	11100	835500
10700	621600	11150	558900

Highest Change in OI

PUT OPTION		CALL OPTION	
Strike Price	Change in OI	Strike Price	Change in OI
10800	769200	11200	814500
10000	670050	11000	735600
10500	512850	10900	632775
10900	456225	11150	425025
10700	342375	11100	342000

MWPL

SCRIPS	OI %	BAN
DISHTV	78%	NO
IDBI	77%	NO
PNB	75%	NO
UNIONBANK	64%	NO
BANKINDIA	61%	NO
SAIL	57%	NO
ADANIENT	57%	NO
CANBK	57%	NO
JINDALSTEL	56%	NO
RELCAPITAL	56%	NO

Technical Trend

Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
BPCL	DIVISLAB	LICHSGFIN	GLENMARK
CONCOR	BATAINDIA	APOLLOHOSP	IDBI
NTPC	SRF	UBL	MRF
VOLTAS	BANKINDIA	MFSL	TATAELXSI
HEXAWARE	M&MFIN	PFC	MGL
NIITTECH	KOTAKBANK	BIOCON	MARUTI

STATISTICS

Highest Premium

SCRIPS	Premium %	Price change %
BSOFT	1.05	3.90
CESC	0.74	1.40
FEDERALBNK	0.74	-0.70
OIL	0.74	2.00
STAR	0.72	1.20

Highest Discount

SCRIPS	Premium %	Price change %
IBULHSGFIN	4.91	-3.30
JUSTDIAL	3.30	0.80
NATIONALUM	2.74	4.30
DHFL	1.89	2.40
BHEL	1.86	2.20

TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 04/9/2019	CP AS ON 05/9/2019	Change (%)	VOL AS ON 04/9/2019	VOL AS ON 05/9/2019	Change (%)
COALINDIA	183.2	194.9	6.39	3661	15551	324.77
ONGC	119.55	125.5	4.98	2964	11902	301.55
NTPC	119.95	123.5	2.96	2289	8482	270.55
LICHSGFIN	412.75	396.9	-3.84	4678	12484	166.87
EQUITAS	109.9	115.05	4.69	1065	2829	165.63

TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 04/9/2019	CP AS ON 05/9/2019	Change (%)	VOL AS ON 04/9/2019	VOL AS ON 05/9/2019	Change (%)
BALKRISIND	714.15	725.65	1.61	3979	927	-76.70
SUNPHARMA	427.45	433.8	1.49	40402	9910	-75.47
MUTHOOTFIN	589.55	591.5	0.33	2643	1064	-59.74
COLPAL	1245.3	1242.4	-0.23	1020	419	-58.92
DIVISLAB	1667.5	1645.95	-1.29	3192	1362	-57.33

Technical Trend

TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 04/9/2019	CP AS ON 05/9/2019	Change (%)	OI AS ON 04/9/2019	OI AS ON 05/9/2019	Change (%)
CONCOR	503.4	517.15	2.73	2646159	2983767	12.76
EQUITAS	109.9	115.05	4.69	12540000	13928000	11.07
UBL	1329.95	1325.25	-0.35	1037400	1138200	9.72
LICHSGFIN	412.75	396.9	-3.84	10569900	11543400	9.21
HEXAWARE	381.55	391.2	2.53	2020500	2202000	8.98
NIITTECH	1440.15	1452.55	0.86	762000	825750	8.37
VOLTAS	622.6	631.8	1.48	2363000	2555000	8.13
BPCL	363.85	380.7	4.63	13111200	14124600	7.73
TATAMTRDVR	50.25	53.7	6.87	36426000	39186000	7.58
APOLLOHOSP	1480.55	1480.05	-0.03	1135000	1218000	7.31

TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 04/9/2019	CP AS ON 05/9/2019	Change (%)	OI AS ON 04/9/2019	OI AS ON 05/9/2019	Change (%)
KAJARIACER	457.15	484.25	5.93	1046500	915200	-12.55
NATIONALUM	39.15	41	4.73	35610000	32430000	-8.93
BEL	106.9	108.15	1.17	25362000	23190000	-8.56
ACC	1448.05	1462.7	1.01	2422800	2251200	-7.08
BATAINDIA	1532.6	1520.55	-0.79	2714800	2552000	-6.00
CESC	758.3	768.1	1.29	614400	581600	-5.34
TATAELXSI	613.5	622.05	1.39	2049600	1941000	-5.30
NBCC	32.95	34.3	4.10	36252500	34620500	-4.50
ESCORTS	459.85	472.75	2.81	4758600	4578200	-3.79
MRF	57888.25	57995.75	0.19	18220	17560	-3.62

Technical Trend

Pivot Report– Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ADANI PORTS	366.6	356.1	358.7	362.6	365.2	369.1	371.7	375.6
ASIAN PAINTS LIMITED	1519.8	1477.4	1496.3	1508.0	1527.0	1538.7	1557.6	1569.3
Axis Bank Limited	649.6	626.8	635.4	642.5	651.1	658.2	666.8	673.9
Bajaj Auto Limited	2759.2	2705.6	2722.8	2741.0	2758.2	2776.4	2793.6	2811.8
BAJAJ FINANCE LIMITED	3292.7	3193.1	3218.0	3255.3	3280.2	3317.5	3342.4	3379.7
Bajaj Finserv Limited	7001.1	6796.8	6875.2	6938.1	7016.5	7079.5	7157.9	7220.8
Bharat Petroleum Ltd	380.8	342.3	351.7	366.2	375.6	390.2	399.6	414.1
Bharti Airtel Limited	347.7	334.3	337.6	342.7	346.0	351.1	354.4	359.5
BHARTI INFRA TEL LIMITED	248.2	244.4	245.7	247.0	248.3	249.6	250.9	252.2
BRITANNIA IND LTD.	2678.7	2579.1	2609.6	2644.1	2674.6	2709.1	2739.6	2774.1
Cipla Ltd	478.4	463.6	467.1	472.8	476.3	481.9	485.4	491.1
COALINDIA	194.9	174.4	179.1	187.0	191.7	199.6	204.3	212.2
Dr. Reddys Lab Ltd	2682.5	2589.8	2613.3	2647.9	2671.3	2705.9	2729.4	2764.0
Eicher Motors Ltd	15754.2	15231.5	15386.3	15570.3	15725.1	15909.1	16063.9	16247.9
GAIL (India) Limited	131.0	121.0	123.5	127.2	129.7	133.5	136.0	139.7
Grasim Ind Ltd.	697.1	676.6	684.1	690.6	698.1	704.6	712.1	718.6
HCL Technologies Ltd	1112.0	1080.3	1092.0	1102.0	1113.7	1123.7	1135.4	1145.4
HDFC Bank Ltd.	2235.2	2168.6	2196.8	2216.0	2244.2	2263.4	2291.6	2310.8
HDFC Ltd.	2044.2	1962.8	2001.4	2022.8	2061.4	2082.8	2121.4	2142.8
Hero MotoCorp Limited	2605.9	2530.5	2548.8	2577.4	2595.7	2624.2	2642.5	2671.1
Hindalco Ind Ltd.	184.6	175.3	178.8	181.7	185.2	188.1	191.6	194.5
Hindustan Unilever L	1829.8	1791.5	1804.8	1817.3	1830.6	1843.1	1856.4	1868.9
IBULHSGFIN	448.0	412.3	427.7	437.8	453.2	463.4	478.8	488.9
ICICI BANK LTD.	389.0	380.7	384.3	386.7	390.3	392.7	396.3	398.7
Indian Oil Corp. Ltd	124.7	111.9	116.2	120.5	124.8	129.1	133.4	137.7
IndusInd Bank Ltd.	1308.1	1264.5	1284.0	1296.0	1315.5	1327.6	1347.1	1359.1
Infosys Limited	834.1	817.1	821.9	828.0	832.7	838.8	843.6	849.7
ITC Ltd.	244.3	237.0	239.5	241.9	244.4	246.8	249.3	251.7
JSW STEEL LIMITED	216.3	203.6	208.6	212.4	217.4	221.2	226.2	230.0
Kotak Mahindra Bank	1410.2	1360.1	1382.8	1396.5	1419.2	1432.9	1455.6	1469.3
Larsen & Toubro Limited	1320.3	1277.3	1293.0	1306.6	1322.3	1336.0	1351.7	1365.3
Mah & Mah Ltd.	517.0	496.5	501.6	509.3	514.4	522.1	527.2	534.9
Maruti Suzuki India	5968.7	5633.9	5712.6	5840.6	5919.3	6047.4	6126.1	6254.1
NTPC Limited	123.5	109.2	114.5	119.0	124.3	128.8	134.1	138.6
Oil & Natural Gas Co	125.2	109.3	114.4	119.8	124.8	130.2	135.3	140.7
Power Grid Corporation	199.4	190.8	194.1	196.7	200.0	202.7	206.0	208.6
Reliance Industries	1198.6	1170.3	1181.8	1190.2	1201.7	1210.1	1221.6	1230.0
State Bank of India	273.3	265.5	268.3	270.8	273.6	276.1	278.9	281.4
Sun Pharma Ltd	431.8	414.9	419.1	425.5	429.7	436.1	440.3	446.7
TATA CONSULTANCY SERVICES	2215.3	2150.8	2179.1	2197.2	2225.4	2243.5	2271.8	2289.9
Tata Motors Limited	118.1	102.1	105.8	111.9	115.6	121.8	125.5	131.6
Tata Steel Limited	345.2	331.2	336.7	340.9	346.5	350.7	356.2	360.4
TECH MAHINDRA LIMITED	695.5	668.7	679.9	687.7	698.8	706.6	717.8	725.6
TITAN COMPANY LIMITED	1048.7	1022.3	1029.3	1039.0	1045.9	1055.6	1062.6	1072.3
UltraTech Cement Limited	3888.8	3810.1	3841.3	3865.1	3896.3	3920.0	3951.2	3975.0
UPL LIMITED	569.7	545.1	551.7	560.7	567.3	576.3	582.9	591.9
Vedanta Limited	139.3	133.4	135.8	137.6	140.0	141.8	144.2	146.0
Wipro Ltd	255.6	249.4	251.9	253.8	256.3	258.2	260.7	262.6
YES BANK LIMITED	62.0	56.3	57.6	59.8	61.1	63.3	64.6	66.8
Zee Entertainment Enterprises	360.8	346.6	350.5	355.6	359.5	364.6	368.5	373.6



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