

## NIFTY SPOT : IMMEDIATE RESISTANCE AT 11000



Nifty spot closed 0.91% higher at 10946. Nifty opened gap up and remained volatile, Going ahead index has immediate resistance at 11000, a break above this level will make the index continue the pullback towards 11140-11280 while support comes at 10880-10820.

Intraday Nifty

Resistance - 11000/11050/11140

Support - 10880/10820/10740

## BANK NIFTY SPOT : IMMEDIATE RESISTANCE AT 27250-27360



Bank Nifty spot closed 1.22% higher at 27248. Nifty opened gap up and remained volatile, Going ahead index has immediate resistance at 27250-27360, for index to continue yesterday's pullback it needs to sustain above this range which if it does will open the way for 27700-27950 while support comes at 27050-26950.

Intraday Bank Nifty

Resistance - 27360/27590/27950

Support - 27050/26950/26740

## Technical Trend

### INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	Target 1	Target 2	Stop Loss	RECOMMENDATION
1	INDUSINDBK	1331	1355	1370	1325	BUY ABOVE 1340
2	M&M	530	537	542	527	BUY ABOVE 532
3	TATASTEEL	355	361	364	355	BUY ABOVE 358
4	HINDUNILVR	1819	1795	1780	1825	SELL BELOW 1810
5	CIPLA	475	469	465	478	SELL BELOW 473

## Technical Trend

### DERIVATIVES

#### INDICES SNAPSHOT

SCRIPS	CP AS ON 05/9/2019	CP AS ON 06/9/2019	Change (%)	OI AS ON 05/9/2019	OI AS ON 06/9/2019	Change (%)
BANKNIFTY	26994.15	27306	1.16	1715300	1662540	-3.08
NIFTY	10881.6	10973.65	0.85	18481500	18134250	-1.88
NIFTYIT	16064	16092	0.17	9250	9550	3.24

#### Derivative Highlights

- ⇒ Nifty Future closed with a Premium of 22 points v/s a Premium of 27 points in the previous session.
- ⇒ Nifty Future Open Interest Decreased by 1.88%. Bank Nifty Future Open Interest Decreased by 3.08%.
- ⇒ Nifty PCR - OI Increased from 0.85 to 1.21 , Nifty Bank PCR - OI Increased from 0.61 to 0.92.
- ⇒ FII Sold Rs 957.05 crore while DII Bought Rs 1207.2 crore in the Cash Segment. FII Bought Rs 308.54 crore in Index Futures and Bought Rs 1401.25 crore in index options, while in Future they Sold Rs. 374.82 crore and Bought Rs 113.85 in stock options.
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 10900 & 10800 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 11000 & 11200 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 10900 & 10850 Strike price. Among CE options highest build up was seen in 11100 & 11000 Strike price.

#### OI Concentration

PUT OPTION		CALL OPTION	
Strike Price	Open Interest	Strike Price	Open Interest
10900	2097075	11000	1867425
10800	1670250	11200	1375725
10700	1140225	11100	1235925
10500	1084950	10900	1184925
10600	904875	11150	677025

#### Highest Change in OI

PUT OPTION		CALL OPTION	
Strike Price	Change in OI	Strike Price	Change in OI
10900	1109250	11100	400425
10850	618675	11000	308475
10700	518625	11050	240075
10800	499050	11300	211800
10600	389400	11250	191100

#### MWPL

SCRIPS	OI %	BAN
DISHTV	80%	NO
IDBI	80%	NO
PNB	75%	NO
UNIONBANK	64%	NO
BANKINDIA	64%	NO
JINDALSTEL	61%	NO
SAIL	58%	NO
CANBK	58%	NO
ADANIANT	56%	NO
ADANIPOWER	55%	NO

# Technical Trend

## Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
PVR	WIPRO	MUTHOOTFIN	CESC
APOLLOHOSP	RAYMOND	DLF	MCX
RECLTD	MGL	IBULHSGFIN	ADANIANT
ARVIND	BALKRISIND	MFSL	BANKBARODA
NTPC	OFSS	IGL	BERGEPAIN
ICICIBANK	GLENMARK	JINDALSTEL	CENTURYTEX

## STATISTICS

### Highest Premium

SCRIPS	Premium %	Price change %
YESBANK	0.99	-2.00
IDEA	0.97	2.00
RAMCOCEM	0.83	0.70
CASTROLIND	0.83	0.20
HEXAWARE	0.82	-0.50

### Highest Discount

SCRIPS	Premium %	Price change %
IBULHSGFIN	8.62	-8.30
DHFL	2.58	-1.80
JUSTDIAL	2.23	-0.40
BHEL	1.83	1.40
MCX	1.79	1.60

### TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 05/9/2019	CP AS ON 06/9/2019	Change (%)	VOL AS ON 05/9/2019	VOL AS ON 06/9/2019	Change (%)
MUTHOOTFIN	591.5	584.9	-1.12	1064	5640	430.08
TECHM	698.7	724.15	3.64	2442	11906	387.55
PVR	1486.7	1564.4	5.23	775	2852	268.00
WIPRO	255.3	253.2	-0.82	1944	5130	163.89
APOLLOHOSP	1480.05	1487	0.47	1577	4045	156.50

### TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 05/9/2019	CP AS ON 06/9/2019	Change (%)	VOL AS ON 05/9/2019	VOL AS ON 06/9/2019	Change (%)
LICHSGFIN	396.9	400.75	0.97	12484	4554	-63.52
ONGC	125.5	127.95	1.95	11902	4492	-62.26
KAJARIACER	484.25	490.35	1.26	1066	421	-60.51
NTPC	123.5	127.05	2.87	8482	3540	-58.26
BPCL	380.7	380.55	-0.04	11488	4810	-58.13

## Technical Trend

### TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 05/9/2019	CP AS ON 06/9/2019	Change (%)	OI AS ON 05/9/2019	OI AS ON 06/9/2019	Change (%)
DLF	160.05	155.1	-3.09	33479600	38124800	13.87
APOLLOHOSP	1480.05	1487	0.47	1218000	1364500	12.03
MFSL	415.05	407.05	-1.93	2378400	2664000	12.01
RECLTD	143.15	151.05	5.52	25734000	28512000	10.80
IBULHSGFIN	424.45	390.35	-8.03	21051200	23188000	10.15
MUTHOOTFIN	591.5	584.9	-1.12	2149500	2365500	10.05
BSOFT	66.2	70.65	6.72	3080400	3371100	9.44
UBL	1325.25	1306.65	-1.40	1138200	1234100	8.43
JINDALSTEL	96.7	96.25	-0.47	35100800	37635200	7.22
PEL	1948.05	1888.1	-3.08	3165262	3379984	6.78

### TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 05/9/2019	CP AS ON 06/9/2019	Change (%)	OI AS ON 05/9/2019	OI AS ON 06/9/2019	Change (%)
CESC	768.1	785.6	2.28	581600	514400	-11.55
UJJIVAN	303.75	310.65	2.27	8803200	8059200	-8.45
RAYMOND	570.5	565.95	-0.80	1543200	1447200	-6.22
TATAPOWER	55.5	58.1	4.68	44271000	42165000	-4.76
TATAMOTORS	118.55	121.8	2.74	69498000	66231000	-4.70
ONGC	125.5	127.95	1.95	70747500	67653750	-4.37
BEL	108.15	109.25	1.02	23190000	22200000	-4.27
RELCAPITAL	34.8	35.25	1.29	13746000	13170000	-4.19
WIPRO	255.3	253.2	-0.82	34704000	33305600	-4.03
POWERGRID	200.35	203.75	1.70	31880000	30620000	-3.95

## Technical Trend

### Pivot Report– Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ADANI PORTS	365.8	358.6	361.2	363.5	<b>366.1</b>	368.4	371.0	373.3
ASIAN PAINTS LIMITED	1532.4	1501.9	1510.8	1521.6	<b>1530.5</b>	1541.3	1550.2	1561.0
Axis Bank Limited	671.1	638.9	646.0	658.6	<b>665.7</b>	678.2	685.3	697.9
Bajaj Auto Limited	2839.4	2649.0	2697.3	2768.3	<b>2816.6</b>	2887.6	2935.9	3006.9
BAJAJ FINANCE LIMITED	3373.0	3228.0	3263.0	3318.0	<b>3353.0</b>	3408.0	3443.0	3498.0
Bajaj Finserv Limited	7175.9	6905.8	6964.7	7070.3	<b>7129.1</b>	7234.7	7293.6	7399.2
Bharat Petroleum Ltd	379.0	365.4	369.4	374.2	<b>378.3</b>	383.1	387.1	391.9
Bharti Airtel Limited	349.3	336.0	340.6	344.9	<b>349.5</b>	353.8	358.4	362.7
BHARTI INFRA TEL LIMITED	250.4	239.4	242.2	246.3	<b>249.1</b>	253.1	255.9	260.0
BRITANNIA IND LTD.	2668.0	2560.6	2603.4	2635.7	<b>2678.5</b>	2710.8	2753.6	2785.9
Cipla Ltd	474.9	462.9	468.3	471.6	<b>477.1</b>	480.4	485.8	489.1
COALINDIA	198.6	187.7	190.3	194.4	<b>197.0</b>	201.1	203.7	207.8
Dr. Reddys Lab Ltd	2740.0	2622.5	2648.8	2694.4	<b>2720.7</b>	2766.3	2792.6	2838.2
Eicher Motors Ltd	16407.3	15159.0	15445.4	15926.3	<b>16212.7</b>	16693.6	16980.0	17460.9
GAIL (India) Limited	131.4	126.9	128.1	129.7	<b>130.9</b>	132.5	133.7	135.3
Grasim Ind Ltd.	703.7	686.6	693.1	698.4	<b>704.9</b>	710.2	716.7	722.0
HCL Technologies Ltd	1100.4	1067.0	1082.0	1091.2	<b>1106.2</b>	1115.4	1130.4	1139.6
HDFC Bank Ltd.	2245.9	2190.6	2206.0	2225.9	<b>2241.3</b>	2261.2	2276.6	2296.5
HDFC Ltd.	2041.5	1990.7	2006.9	2024.2	<b>2040.3</b>	2057.6	2073.8	2091.1
Hero MotoCorp Limited	2660.0	2530.1	2560.1	2610.0	<b>2640.0</b>	2689.9	2719.9	2769.8
Hindalco Ind Ltd.	188.4	176.0	179.0	183.7	<b>186.7</b>	191.4	194.4	199.1
Hindustan Unilever L	1819.2	1778.6	1796.4	1807.8	<b>1825.6</b>	1836.9	1854.7	1866.1
IBULHSGFIN	425.7	374.8	389.9	407.8	<b>422.9</b>	440.8	455.9	473.8
ICICI BANK LTD.	391.4	383.6	386.4	388.9	<b>391.7</b>	394.2	397.0	399.5
Indian Oil Corp. Ltd	127.0	120.1	121.8	124.4	<b>126.1</b>	128.6	130.3	132.9
IndusInd Bank Ltd.	1331.1	1286.2	1298.8	1314.9	<b>1327.5</b>	1343.6	1356.2	1372.3
Infosys Limited	840.2	822.5	828.8	834.5	<b>840.7</b>	846.4	852.7	858.4
ITC Ltd.	243.9	240.2	241.7	242.8	<b>244.3</b>	245.4	246.9	248.0
JSW STEEL LIMITED	218.0	206.6	209.4	213.7	<b>216.5</b>	220.8	223.6	227.9
Kotak Mahindra Bank	1441.6	1389.1	1400.8	1421.2	<b>1432.9</b>	1453.3	1465.0	1485.4
Larsen & Toubro Limited	1328.7	1307.7	1314.0	1321.3	<b>1327.7</b>	1335.0	1341.3	1348.6
Mah & Mah Ltd.	529.5	502.7	508.6	519.1	<b>525.0</b>	535.5	541.4	551.9
Maruti Suzuki India	6187.0	5768.1	5865.1	6026.0	<b>6123.0</b>	6283.9	6380.9	6541.8
NTPC Limited	127.0	119.8	121.5	124.3	<b>126.0</b>	128.8	130.5	133.3
Oil & Natural Gas Co	128.0	121.4	123.0	125.5	<b>127.0</b>	129.5	131.1	133.6
Power Grid Corporation	203.5	196.6	198.3	200.9	<b>202.6</b>	205.2	206.9	209.5
Reliance Industries	1222.5	1168.4	1181.8	1202.2	<b>1215.6</b>	1235.9	1249.3	1269.7
State Bank of India	274.0	266.8	269.5	271.7	<b>274.4</b>	276.6	279.3	281.5
Sun Pharma Ltd	425.1	404.6	409.5	417.3	<b>422.3</b>	430.1	435.0	442.8
TATA CONSULTANCY SERVICES	2197.5	2141.3	2167.0	2182.2	<b>2207.9</b>	2223.1	2248.8	2264.0
Tata Motors Limited	121.3	112.0	114.3	117.8	<b>120.0</b>	123.5	125.8	129.3
Tata Steel Limited	355.4	331.2	337.0	346.2	<b>352.0</b>	361.2	367.0	376.2
TECH MAHINDRA LIMITED	721.8	695.8	706.1	713.9	<b>724.2</b>	732.0	742.3	750.1
TITAN COMPANY LIMITED	1068.7	1022.0	1032.2	1050.5	<b>1060.7</b>	1079.0	1089.2	1107.5
UltraTech Cement Limited	3907.6	3780.9	3832.0	3869.8	<b>3920.9</b>	3958.7	4009.8	4047.6
UPL LIMITED	568.0	552.1	557.6	562.8	<b>568.3</b>	573.4	578.9	584.1
Vedanta Limited	141.8	135.3	137.1	139.4	<b>141.2</b>	143.6	145.4	147.7
Wipro Ltd	252.0	239.6	244.2	248.1	<b>252.7</b>	256.6	261.2	265.1
YES BANK LIMITED	60.4	56.7	58.2	59.3	<b>60.7</b>	61.8	63.3	64.4
Zee Entertainment Enterprises	361.3	349.5	354.1	357.7	<b>362.2</b>	365.8	370.4	374.0

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