

NIFTY SPOT : IMMEDIATE SUPPORT AT 11960



Nifty spot closed 0.41% higher at 12043. Nifty opened gap down and reversed sharply from lower levels closing the near days high. Index reversed taking support near its short term moving average. Going ahead till index hold above 11960 it can continue its upmove towards 12080-12150, while support past 11960 comes at 11900-11850.

Intraday Nifty

Resistance - 12080/12150/12200

Support – 11960/11900/11850

BANK NIFTY SPOT : IMMEDIATE SUPPORT AT 31750



Bank Nifty spot closed 1.16% higher at 31979. Bank nifty opened with minor and witnessed sharp upmove in later half of the session closing the day near days high. Going ahead index has immediate support at 31750, a sustenance above this level will make it continue to move higher towards 32100-32300 while support past 31750 comes at 31550-31400.

Intraday Bank Nifty

Resistance - 32100/32300/32550

Support - 31750/31550/31400

Technical Trend

INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	Target 1	Target 2	Stop Loss	RECOMMENDATION
1	SBIN	341	346	350	338	BUY ABOVE 342
2	LICHSGFIN	453	460	465	450	BUY ABOVE 455
3	AUROPHARMA	453	460	465	450	BUY ABOVE 455
4	COALINDIA	203	200	198	204	SELL BELOW 202
5	IGL	413	405	400	415	SELL BELOW 410

Technical Trend

DERIVATIVES

INDICES SNAPSHOT

SCRIPS	CP AS ON 03/12/2019	CP AS ON 04/12/2019	Change (%)	OI AS ON 03/12/2019	OI AS ON 04/12/2019	Change (%)
BANKNIFTY	31711.2	32080.9	1.17	1648820	1745080	5.84
NIFTY	12046.45	12089.8	0.36	14160150	14167125	0.05
NIFTYIT	15068	15262	1.29	11000	9900	-10.00

Derivative Highlights

- ⇒ Nifty Future closed with a Premium of 50 points v/s a Premium of 57 points in the previous session.
- ⇒ Nifty Future Open Interest Increased by 0.05%. Bank Nifty Future Open Interest Increased by 5.84%.
- ⇒ Nifty PCR - OI Increased from 0.78 to 1.00, Nifty Bank PCR - OI Increased from 0.75 to 1.27.
- ⇒ FII Sold Rs 781.06 crore while DII Bought Rs 904.13 crore in the Cash Segment. FII Sold Rs 736.13 crore in Index Futures and Sold Rs 490.32 crore in index options, while in Future they Bought Rs. 393.2 crore and Bought Rs 44.63 in stock options.
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 12000 & 11900 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 12100 & 12200 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 12050 & 11900 Strike price. Among CE options highest build up was seen in 11950 & 11900 Strike price.

OI Concentration

PUT OPTION		CALL OPTION	
Strike Price	Open Interest	Strike Price	Open Interest
12000	2394075	12100	2383950
11900	2053425	12200	2126625
11950	1399875	12000	1479675
12050	1191075	12150	1357275
11700	1142475	12050	1199325

Highest Change in OI

PUT OPTION		CALL OPTION	
Strike Price	Change in OI	Strike Price	Change in OI
12050	590925	11950	63525
11900	453825	11900	39150
12000	302775	13000	7875
11950	208500	11800	7050
11700	186675	11850	2775

MWPL

SCRIPS	OI %	BAN
YESBANK	90%	YES
NCC	75%	NO
DISHTV	72%	NO
IBULHSGFIN	70%	NO
PNB	69%	NO
ADANI	60%	NO
UNIONBANK	57%	NO
IDEA	56%	NO
ESCORTS	54%	NO
JINDALSTEL	53%	NO

Technical Trend

Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
EQUITAS	TORNTPHARM	LT	YESBANK
MINDTREE	PVR	ESCORTS	HEXAWARE
UJJIVAN	SRF	HINDPETRO	APOLLOTYRE
NMDC	BAJAJ-AUTO	COALINDIA	BIOCON
ZEEL	MGL	IGL	RECLTD
BHARTIARTL	BATAINDIA	EXIDEIND	INFY

STATISTICS

Highest Premium

SCRIPS	Premium %	Price change %
DISHTV	1.76	16.50
GAIL	1.18	0.50
CHOLAFIN	0.86	0.30
TATAELXSI	0.86	2.80
BOSCHLTD	0.84	0.10

Highest Discount

SCRIPS	Premium %	Price change %
BERGEPAIN	3.42	0.10
YESBANK	2.70	9.20
COALINDIA	1.46	-1.60
TVSMOTOR	1.00	0.60
NATIONALUM	0.69	2.40

TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 03/12/2019	CP AS ON 04/12/2019	Change (%)	VOL AS ON 03/12/2019	VOL AS ON 04/12/2019	Change (%)
MINDTREE	719.75	747.65	3.88	2009	6678	232.40
DIVISLAB	1800.3	1814.05	0.76	1324	3805	187.39
GODREJCP	719	699.8	-2.67	1052	2717	158.27
APOLLOHOSP	1405.65	1475.8	4.99	1515	3864	155.05
TATAMOTORS	158.7	169.8	6.99	9670	24471	153.06

TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 03/12/2019	CP AS ON 04/12/2019	Change (%)	VOL AS ON 03/12/2019	VOL AS ON 04/12/2019	Change (%)
BIOCON	285	287.8	0.98	9590	3190	-66.74
YESBANK	56.15	61.6	9.71	104312	42113	-59.63
JUBLFOOD	1584.3	1586.85	0.16	6526	2806	-57.00
PETRONET	276.55	276.45	-0.04	1721	751	-56.36
INDIGO	1406	1413.45	0.53	7279	3416	-53.07

Technical Trend

TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 03/12/2019	CP AS ON 04/12/2019	Change (%)	OI AS ON 03/12/2019	OI AS ON 04/12/2019	Change (%)
EQUITAS	103	106.4	3.30	12514200	14544300	16.22
LT	1320.6	1291.8	-2.18	16224000	18518250	14.14
DISHTV	12.4	14.3	15.32	90403200	101169200	11.91
ESCORTS	626.4	614.8	-1.85	4977500	5558300	11.67
UJJIVAN	337.5	350.85	3.96	6973400	7688100	10.25
ZEEL	281.35	283	0.59	29548300	32149700	8.80
BHEL	50.25	50.25	0.00	45930400	49864200	8.56
BHARTIARTL	461.45	463.95	0.54	40362906	43796511	8.51
IDEA	7.1	7.75	9.15	531398000	573286000	7.88
TATASTEEL	401.2	411.35	2.53	20826433	22440396	7.75

TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 03/12/2019	CP AS ON 04/12/2019	Change (%)	OI AS ON 03/12/2019	OI AS ON 04/12/2019	Change (%)
MINDTREE	719.75	747.65	3.88	1268200	1028200	-18.92
TORNTPHARM	1921.4	1882.8	-2.01	382500	326000	-14.77
NIFTYIT	15068	15262	1.29	11000	9900	-10.00
YESBANK	56.15	61.6	9.71	262125600	236841000	-9.65
HEXAWARE	328.3	340.75	3.79	1428000	1311000	-8.19
APOLLOTYRE	166.15	170.8	2.80	8658000	7995000	-7.66
CADILAH	260.75	264.05	1.27	8483600	7945200	-6.35
NIITTECH	1452.85	1472.85	1.38	481875	455250	-5.53
CUMMINSIND	533.8	540.2	1.20	1706600	1618700	-5.15
BIOCON	285	287.8	0.98	11421100	10870500	-4.82

Technical Trend

Pivot Report– Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ADANI PORTS	367.9	347.0	352.2	360.0	365.2	373.0	378.2	386.0
ASIAN PAINTS LIMITED	1720.3	1684.8	1697.5	1708.9	1721.7	1733.1	1745.8	1757.2
Axis Bank Limited	739.9	712.7	721.0	730.4	738.7	748.1	756.4	765.8
Bajaj Auto Limited	3251.2	3176.8	3202.4	3226.8	3252.4	3276.8	3302.4	3326.8
BAJAJ FINANCE LIMITED	3990.9	3880.1	3907.6	3949.2	3976.7	4018.3	4045.8	4087.4
Bajaj Finserv Limited	9030.3	8827.9	8891.5	8960.9	9024.4	9093.8	9157.4	9226.8
Bharat Petroleum Ltd	501.2	482.1	487.2	494.2	499.2	506.2	511.3	518.3
Bharti Airtel Limited	461.4	445.7	450.2	455.8	460.3	465.9	470.4	476.0
BHARTI INFRASTRUCTURE LIMITED	249.0	222.1	232.3	240.6	250.8	259.1	269.3	277.6
BRITANNIA INDIA LTD.	3049.3	2982.3	3002.9	3026.1	3046.7	3069.9	3090.5	3113.7
Cipla Ltd	470.0	454.2	458.1	464.1	468.0	473.9	477.8	483.8
COALINDIA	202.8	197.1	199.1	200.9	203.0	204.8	206.8	208.6
Dr. Reddy's Lab Ltd	2877.9	2834.4	2846.3	2862.1	2874.0	2889.8	2901.7	2917.5
Eicher Motors Ltd	21408.0	20471.7	20803.4	21105.7	21437.3	21739.6	22071.3	22373.6
GAIL (India) Limited	123.3	120.2	121.1	122.2	123.1	124.2	125.1	126.2
Grasim Ind Ltd.	785.4	762.0	768.8	777.1	783.9	792.2	799.0	807.3
HCL Technologies Ltd	562.8	552.2	555.2	559.0	562.0	565.8	568.8	572.5
HDFC BANK LTD.	1251.7	1215.6	1224.9	1238.3	1247.6	1261.0	1270.3	1283.7
HDFC Ltd.	2322.4	2254.0	2270.2	2296.3	2312.5	2338.6	2354.8	2380.9
Hero MotoCorp Limited	2439.0	2367.7	2389.8	2414.4	2436.6	2461.2	2483.3	2507.9
Hindalco Ind Ltd.	201.1	186.4	189.6	195.4	198.6	204.3	207.5	213.3
Hindustan Unilever Ltd	2048.0	1999.3	2010.7	2029.3	2040.7	2059.3	2070.7	2089.3
ICICI BANK LTD.	529.3	493.2	501.3	515.3	523.3	537.3	545.4	559.4
Indian Oil Corp. Ltd	126.9	122.9	124.7	125.8	127.6	128.7	130.5	131.6
IndusInd Bank Ltd.	1544.3	1495.9	1509.4	1526.9	1540.4	1557.9	1571.4	1588.9
Infosys Limited	708.9	680.8	687.1	698.0	704.2	715.1	721.4	732.3
ITC Ltd.	243.2	240.0	241.0	242.1	243.1	244.1	245.1	246.2
JSW STEEL LIMITED	259.8	234.1	240.9	250.4	257.2	266.6	273.4	282.9
Kotak Mahindra Bank	1651.3	1609.6	1621.4	1636.3	1648.1	1663.0	1674.8	1689.7
Larsen & Toubro Limited	1285.1	1244.3	1263.2	1274.2	1293.1	1304.0	1322.9	1333.9
Mah & Mah Ltd.	525.6	510.0	514.6	520.1	524.7	530.2	534.8	540.3
Maruti Suzuki India	7076.1	6910.7	6981.4	7028.7	7099.4	7146.7	7217.4	7264.7
NESTLE INDIA LTD	14306.3	14039.2	14120.1	14213.2	14294.1	14387.2	14468.1	14561.2
NTPC Limited	114.8	112.8	113.4	114.1	114.7	115.4	116.0	116.7
Oil & Natural Gas Co	130.1	123.9	125.4	127.7	129.2	131.5	133.0	135.3
Power Grid Corporation	188.4	185.1	186.4	187.4	188.7	189.7	191.0	192.0
Reliance Industries	1552.7	1488.1	1510.9	1531.8	1554.7	1575.6	1598.4	1619.3
State Bank of India	341.9	323.7	327.8	334.8	338.9	345.9	350.0	357.0
Sun Pharma Ltd	443.7	422.4	427.0	435.4	440.0	448.4	453.0	461.4
TATA CONSULTANCY SERVICES	2078.5	2018.8	2032.2	2055.3	2068.7	2091.8	2105.2	2128.3
Tata Motors Limited	169.4	148.6	153.2	161.3	165.8	173.9	178.5	186.6
Tata Steel Limited	409.3	372.6	380.8	395.1	403.3	417.5	425.7	440.0
TECH MAHINDRA LIMITED	758.8	729.8	736.7	747.7	754.6	765.7	772.6	783.6
TITAN COMPANY LIMITED	1174.7	1134.1	1143.6	1159.1	1168.6	1184.1	1193.6	1209.1
UltraTech Cement Limited	4197.2	4095.2	4129.6	4163.4	4197.8	4231.6	4266.0	4299.8
UPL LIMITED	570.3	551.2	556.8	563.5	569.2	575.9	581.5	588.2
Vedanta Limited	144.2	131.0	133.8	139.0	141.9	147.1	149.9	155.1
Wipro Ltd	242.2	232.0	234.2	238.2	240.5	244.5	246.7	250.7
YES BANK LIMITED	63.0	51.8	54.2	58.6	61.0	65.4	67.8	72.2
Zee Entertainment Enterprises	281.4	264.9	270.5	275.9	281.5	286.9	292.5	297.9

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