

NIFTY SPOT : IMMEDIATE SUPPORT AT 12280



Nifty spot closed 0.27% higher at 12362. Index opened flat and witnessed upward momentum in later half of the session closing the day near days high. Going ahead till index manages to hold above 12300, index continue to scale higher towards 12420-12500 while support past 12300 comes at 12240-12180 levels.

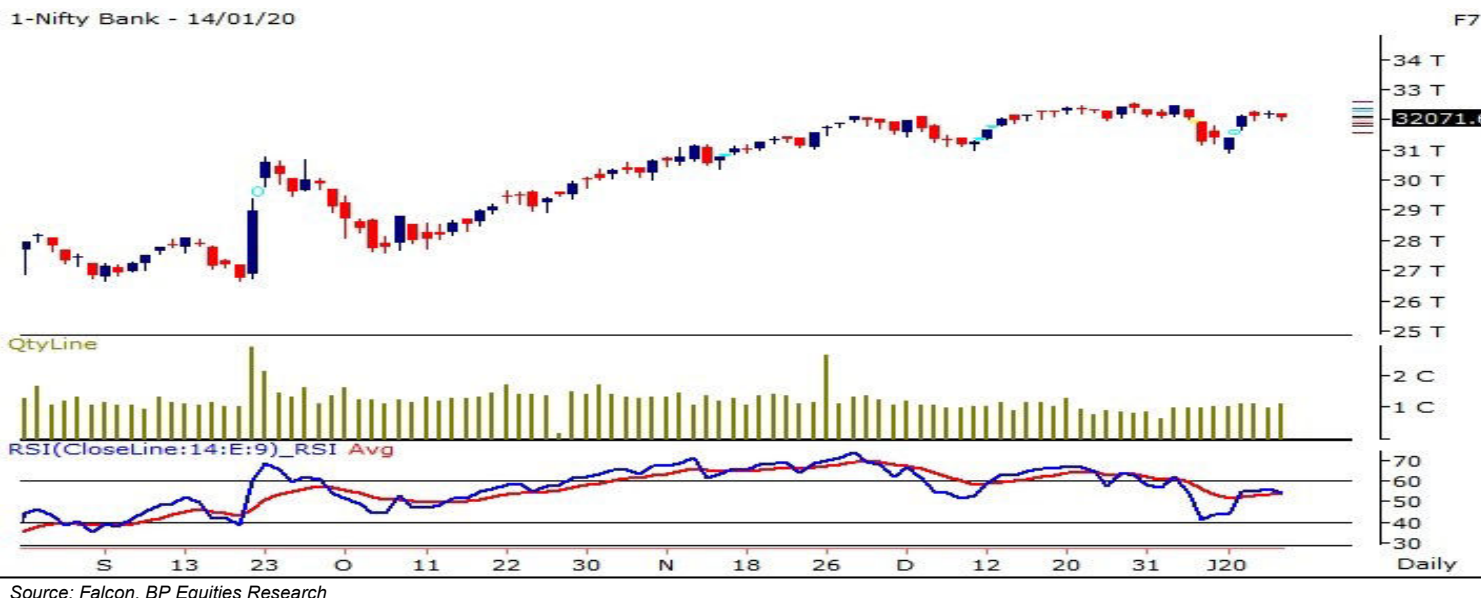
Intraday Nifty

Resistance - 12420/12460/12500

Support - 12300/12240/12

180

BANK NIFTY SPOT : IMMEDIATE SUPPORT AT 31800



Bank Nifty spot closed 0.33% lower at 32071. Nifty bank opened flat and traded in narrow range throughout the session closing the day in minor loss. Going ahead index has support at 31800, till index continue to hold above the support mentioned, index likely to continue upward move towards 32200-32400 while support past 31800 comes at 31600-31400.

Intraday Bank Nifty

Resistance - 32200/32400/32650

Support - 31800/31600/31400

Technical Trend

INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	Target 1	Target 2	Stop Loss	RECOMMENDATION
1	MARUTI	7386	7470	7550	7320	BUY ABOVE 7400
2	ITC	243	248	251	242	BUY ABOVE 245
3	COLPAL	1502	1525	1540	1495	BUY ABOVE 1510
4	JINDALSTEL	174	171	169	175	SELL BELOW 173
5	CEATLTD	1022	1010	1000	1030	SELL BELOW 1020

Technical Trend

DERIVATIVES

INDICES SNAPSHOT

SCRIPS	CP AS ON 13/1/2020	CP AS ON 14/1/2020	Change (%)	OI AS ON 13/1/2020	OI AS ON 14/1/2020	Change (%)
BANKNIFTY	32242.25	32169.05	-0.23	1388240	1351120	-2.67
NIFTY	12362.15	12397	0.28	14741400	14996325	1.73
NIFTYIT	16174	16298	0.77	7000	7500	7.14

Derivative Highlights

- ⇒ Nifty Future closed with a Premium of 32 points v/s a Premium of 33 points in the previous session.
- ⇒ Nifty Future Open Interest Increased by 1.73%. Bank Nifty Future Open Interest Decreased by 2.67%.
- ⇒ Nifty PCR - OI Increased from 1.70 to 1.85, Nifty Bank PCR - OI Decreased from 0.95 to 0.94.
- ⇒ FII Sold Rs 205.56 crore while DII Sold Rs 642.47 crore in the Cash Segment. FII Sold Rs 73.15 crore in Index Futures and Bought Rs 1546.5 crore in index options, while in Future they Bought Rs. 321.68 crore and Sold Rs 62.46 in stock options.
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 12300 & 12000 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 12400 & 12500 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 12300 & 12350 Strike price. Among CE options highest build up was seen in 12450 & 12350 Strike price.

OI Concentration

PUT OPTION		CALL OPTION	
Strike Price	Open Interest	Strike Price	Open Interest
12300	3162675	12400	1714950
12000	2497425	12500	1674375
12200	2072550	12300	1198725
11500	1800225	12350	1117350
12100	1511100	12450	1007850

Highest Change in OI

PUT OPTION		CALL OPTION	
Strike Price	Change in OI	Strike Price	Change in OI
12300	1204800	12450	273450
12350	880950	12350	238650
12000	566550	12400	228975
11500	339225	13000	227700
11800	213000	12550	102300

MWPL

SCRIPS	OI %	BAN
SAIL	79%	NO
YESBANK	79%	NO
PNB	76%	NO
NCC	68%	NO
DISHTV	66%	NO
ADANIEN	61%	NO
JINDALSTEL	60%	NO
GMRINFRA	58%	NO
CANBK	58%	NO
IBULHSGFIN	53%	NO

Technical Trend

Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
TATAGLOBAL	PFC	INDUSINDBK	HEROMOTOCO
NTPC	TORNTPOWER	CHOLAFIN	MUTHOOTFIN
MINDTREE	ADANIPTS	RAMCOCEM	ZEEL
TATACHEM	MANAPPURAM	JINDALSTEL	FEDERALBNK
WIPRO		EQUITAS	DISHTV
COLPAL		JUSTDIAL	

STATISTICS

Highest Premium

SCRIPS	Premium %	Price change %
TORNTPHARM	0.80	-0.30
RAMCOCEM	0.77	-0.40
NATIONALUM	0.74	3.50
DIVISLAB	0.71	0.10
CESC	0.71	-0.20

Highest Discount

SCRIPS	Premium %	Price change %
YESBANK	9.07	-6.80
NIITTECH	3.37	0.10
JUSTDIAL	0.93	-0.50
TVSMOTOR	0.85	1.10
INFRATEL	0.66	0.40

TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 13/1/2020	CP AS ON 14/1/2020	Change (%)	VOL AS ON 13/1/2020	VOL AS ON 14/1/2020	Change (%)
NTPC	121.8	123.55	1.44	1319	6683	406.67
TATAGLOBAL	352.45	387.65	9.99	6298	29524	368.78
MINDTREE	838.15	864.05	3.09	1040	4419	324.90
BATAINDIA	1765.55	1777.1	0.65	804	3268	306.47
TATACHEM	706	730.2	3.43	2088	8105	288.17

TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 13/1/2020	CP AS ON 14/1/2020	Change (%)	VOL AS ON 13/1/2020	VOL AS ON 14/1/2020	Change (%)
IDEA	6.25	6.15	-1.60	1137	348	-69.39
INFY	775.05	776.9	0.24	40741	12783	-68.62
SHREECEM	23797.1	23651.9	-0.61	1352	509	-62.35
L&TFH	126.95	126.3	-0.51	6681	2637	-60.53
ADANIET	214.15	215.2	0.49	3103	1451	-53.24

Technical Trend

TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 13/1/2020	CP AS ON 14/1/2020	Change (%)	OI AS ON 13/1/2020	OI AS ON 14/1/2020	Change (%)
TATAGLOBAL	352.45	387.65	9.99	9288000	13413600	44.42
NTPC	121.8	123.55	1.44	30945600	42451200	37.18
MINDTREE	838.15	864.05	3.09	1436000	1818400	26.63
TATACHEM	706	730.2	3.43	3003300	3700800	23.22
WIPRO	255.1	257.25	0.84	20630400	23430400	13.57
RAMCOCEM	831.95	827.55	-0.53	1196000	1356800	13.44
INDUSINDBK	1545.8	1488.3	-3.72	11258800	12640400	12.27
CHOLAFIN	320.1	319.45	-0.20	3155000	3532500	11.97
EQUITAS	106.45	106.8	0.33	16571800	18139800	9.46
COLPAL	1484.7	1510.9	1.76	3021900	3294900	9.03

TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 13/1/2020	CP AS ON 14/1/2020	Change (%)	OI AS ON 13/1/2020	OI AS ON 14/1/2020	Change (%)
TORNTPOWER	301.95	301.4	-0.18	3273000	3021000	-7.70
NMDC	123.3	125.75	1.99	26130000	24864000	-4.85
GAIL	128.75	130.45	1.32	46085760	43866816	-4.81
BRITANNIA	3057.8	3114.25	1.85	2346600	2259600	-3.71
MUTHOOTFIN	753.9	766	1.60	4300500	4179000	-2.83
BANKNIFTY	32242.25	32169.05	-0.23	1388240	1351120	-2.67
JUBLFOOD	1733.15	1725.7	-0.43	2776500	2704500	-2.59
INFRATEL	245.9	246.5	0.24	13624000	13274000	-2.57
CENTURYTEX	522.4	537.85	2.96	3817800	3725400	-2.42
INFY	775.05	776.9	0.24	32522400	31744800	-2.39

Technical Trend

Pivot Report– Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ADANI PORTS	389.2	379.3	382.7	385.9	389.3	392.5	395.9	399.1
ASIAN PAINTS LIMITED	1819.2	1791.9	1798.4	1808.8	1815.2	1825.6	1832.1	1842.5
Axis Bank Limited	747.9	720.4	727.3	737.6	744.5	754.8	761.7	772.0
Bajaj Auto Limited	3101.6	3033.7	3053.9	3077.7	3097.9	3121.7	3141.9	3165.7
BAJAJ FINANCE LIMITED	4193.0	4109.6	4130.0	4161.5	4182.0	4213.5	4233.9	4265.4
Bajaj Finserv Limited	9554.9	9272.3	9338.8	9446.8	9513.3	9621.3	9687.8	9795.8
Bharat Petroleum Ltd	473.4	464.1	468.1	470.7	474.7	477.4	481.4	484.0
Bharti Airtel Limited	469.4	460.4	463.5	466.4	469.5	472.5	475.6	478.5
BHARTI INFRASTRUCTURE LIMITED	247.9	242.4	244.0	246.0	247.6	249.5	251.1	253.1
BRITANNIA INDIA LTD.	3105.2	2973.4	3005.3	3055.2	3087.1	3137.1	3169.0	3218.9
Cipla Ltd	484.3	474.6	476.9	480.6	482.9	486.6	488.9	492.6
COALINDIA	213.0	206.9	208.3	210.6	212.1	214.4	215.8	218.1
Dr. Reddys Lab Ltd	2947.8	2893.5	2912.7	2930.3	2949.5	2967.1	2986.3	3003.9
Eicher Motors Ltd	20489.7	19979.1	20117.0	20303.4	20441.3	20627.7	20765.6	20952.0
GAIL (India) Limited	130.1	123.7	126.1	128.1	130.4	132.4	134.8	136.8
Grasim Ind Ltd.	759.9	737.9	745.5	752.7	760.3	767.5	775.1	782.3
HCL Technologies Ltd	594.3	578.3	582.7	588.5	593.0	598.8	603.2	609.0
HDFC BANK LTD.	1289.5	1265.4	1271.5	1280.5	1286.5	1295.5	1301.6	1310.6
HDFC Ltd.	2492.3	2406.0	2426.3	2459.3	2479.6	2512.6	2532.9	2565.9
Hero MotoCorp Limited	2411.4	2317.6	2339.3	2375.4	2397.1	2433.1	2454.8	2490.9
Hindalco Ind Ltd.	212.0	206.3	208.6	210.3	212.5	214.2	216.5	218.2
Hindustan Unilever Ltd	2008.8	1956.6	1969.5	1989.2	2002.1	2021.7	2034.6	2054.3
ICICI BANK LTD.	537.6	530.1	532.1	534.9	536.9	539.7	541.7	544.5
Indian Oil Corp. Ltd	126.9	124.8	125.7	126.3	127.3	127.9	128.8	129.4
IndusInd Bank Ltd.	1481.7	1324.9	1397.6	1439.6	1512.3	1554.4	1627.1	1669.1
Infosys Limited	775.7	759.8	763.5	769.6	773.3	779.3	783.0	789.1
ITC Ltd.	243.3	234.3	236.3	239.8	241.8	245.3	247.3	250.8
JSW STEEL LIMITED	280.9	271.9	275.0	277.9	281.0	283.9	287.0	289.9
Kotak Mahindra Bank	1676.8	1641.4	1656.2	1666.5	1681.3	1691.6	1706.4	1716.7
Larsen & Toubro Limited	1326.1	1301.2	1308.2	1317.1	1324.1	1333.0	1340.0	1348.9
Mah & Mah Ltd.	562.5	548.3	551.6	557.1	560.4	565.9	569.2	574.7
Maruti Suzuki India	7386.8	7250.7	7288.1	7337.5	7374.9	7424.3	7461.7	7511.1
NESTLE INDIA LTD	14868.6	14397.4	14502.2	14685.4	14790.2	14973.4	15078.2	15261.4
NTPC Limited	123.5	119.3	120.3	121.9	123.0	124.6	125.6	127.2
Oil & Natural Gas Corp	125.1	122.2	123.0	124.0	124.8	125.9	126.7	127.7
Power Grid Corporation of India Ltd	195.3	192.1	193.2	194.2	195.3	196.3	197.4	198.4
Reliance Industries	1529.4	1489.4	1505.6	1517.5	1533.8	1545.7	1561.9	1573.8
State Bank of India	328.0	320.6	323.5	325.8	328.7	331.0	333.9	336.2
Sun Pharma Ltd	446.0	438.7	441.5	443.8	446.6	448.9	451.7	454.0
TATA CONSULTANCY SERVICES LIMITED	2206.9	2156.5	2175.8	2191.3	2210.6	2226.1	2245.4	2260.9
Tata Motors Limited	195.9	188.9	191.3	193.6	195.9	198.2	200.6	202.9
Tata Steel Limited	498.6	484.0	489.9	494.2	500.1	504.5	510.4	514.7
TECH MAHINDRA LIMITED	796.3	773.3	778.5	787.4	792.6	801.5	806.7	815.6
TITAN COMPANY LIMITED	1167.1	1148.5	1152.8	1160.0	1164.3	1171.5	1175.8	1183.0
UltraTech Cement Limited	4483.3	4356.1	4389.4	4436.4	4469.7	4516.6	4549.9	4596.9
UPL LIMITED	583.6	561.2	570.2	576.9	585.9	592.6	601.6	608.3
Vedanta Limited	165.0	156.9	158.9	162.0	164.0	167.1	169.1	172.2
Wipro Ltd	257.2	251.3	252.9	255.1	256.7	258.9	260.5	262.7
YES BANK LIMITED	38.6	31.0	33.8	36.2	39.0	41.4	44.2	46.6
Zee Entertainment Enterprises Ltd	269.6	257.2	260.5	265.0	268.4	272.9	276.2	280.7

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