

NIFTY SPOT : IMMEDIATE RESISTANCE AT 11500



Nifty spot closed 0.31 higher at 11462. Index opened gap up and remained sideways positive. Index is placed around upper trend line, for index to continue its up move it needs to surpass this trend line. Going ahead till index has immediate resistance at 11500, for index to continue its up move it needs to sustain above this level which if it does will open the way for 11600 while support comes at 11380-11320.

Intraday Nifty

Resistance - 11500/11530/11600

Support -11430/11380/11320

BANK NIFTY SPOT : IMMEDIATE RESISTANCE AT 29800



Bank nifty spot closed 0.73% higher at 29596. Index opened gap up and remained positive throughout the session. Going ahead index has immediate resistance at 29800, for index to continue its up move it needs to sustain above this level which if it does will open the way for 30100-30300 while support comes at 29360-29100.

Intraday Bank Nifty

Resistance - 29800/30100/30300

Support - 29540/29360/29100

Technical Trend

INTRADAY TRADER'S PICKS

Sr.No.	STOCK	CLOSE	Target 1	Target 2	Stop Loss	RECOMMENDATION
1	APOLLOHOSP	1119.65	1100	1090	1119	SELL BELOW 1110
2	HEROMOTOCO	2669.5	2625	2600	2675	SELL BELOW 2655
3	NTPC	132.25	135	137	131.5	BUY ABOVE 133
4	PFC	114.8	117.5	119	114	BUY ABOVE 115.5
5	JSWSTEEL	294.95	299	302	294	BUY ABOVE 296

Technical Trend

DERIVATIVES

INDICES SNAPSHOT

SCRIPS	CP AS ON 15/3/2019	CP AS ON 18/3/2019	Change (%)	OI AS ON 15/3/2019	OI AS ON 18/3/2019	Change (%)
BANKNIFTY	29465.5	29660.35	0.66	3060260	3106660	1.52
NIFTY	11470.45	11494.5	0.21	23927250	24247200	1.34
NIFTYIT	15619	15427	-1.23	18300	21250	16.12

Derivative Highlights

- ⇒ Nifty Future closed with a Premium of 51 points v/s a Premium of 47 points in the previous session.
- ⇒ Nifty Future Open Interest Increased by 1.34%. Bank Nifty Future Open Interest Increased by 1.52%.
- ⇒ Nifty PCR - OI Decreased from 1.59 to 1.53 , Nifty Bank PCR - OI Decreased from 1.60 to 1.48.
- ⇒ FII Bought Rs 1822.99 crore while DII Sold Rs 1268.91 crore in the Cash Segment. FII Bought Rs 827.98 crore in Index Futures and Bought Rs 551.22 crore in index options, while in Future they Sold Rs. 801.82 crore and Bought Rs 59.20 in stock options.
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 11000 & 10700 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 11500 & 11600 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 11500 & 11400 Strike price. Among CE options highest build up was seen in 11600 & 11700 Strike price.

OI Concentration

PUT OPTION		CALL OPTION	
Strike Price	Open Interest	Strike Price	Open Interest
11000	3826950	11500	2539800
10700	2505825	11600	2018925
11300	2364600	11700	1654650
10500	2216775	11400	1524375
10800	2203875	11000	1137750

Highest Change in OI

PUT OPTION		CALL OPTION	
Strike Price	Change in OI	Strike Price	Change in OI
11500	341100	11600	653475
11400	260175	11700	444150
11450	78075	11500	193425
11600	57075	11900	138225
11550	35775	11800	100800

MWPL

SCRIPS	OI %	BAN
JUSTDIAL	108%	YES
RPOWER	102%	YES
BEML	96%	YES
IDBI	95%	YES
JETAIRWAYS	93%	YES
RELCAPITAL	91%	YES
ADANIENT	91%	YES
DHFL	91%	NO
ADANIPOWER	90%	NO
WOCKPHARMA	89%	NO

Technical Trend

Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
NTPC	AMARAJABAT	DCBBANK	MINDTREE
JUBLFOOD	PAGEIND	HEROMOTOCO	MARICO
SAIL	BERGEPAIN	LUPIN	CIPLA
IOC	BHEL	CENTURYEX	AUROPARMA
BPCL	-	SIEMENS	JSWSTEEL
PFC	-	GSFC	JINDALSTEL

STATISTICS

Highest Premium

SCRIPS	Premium %	Price change %
JPASSOCIAT	1.61	4.10
SUZLON	1.41	5.88
RPOWER	0.91	1.39
ADANIENT	0.80	1.37
SAIL	0.75	4.95

Highest Discount

SCRIPS	Premium %	Price change %
IDEA	-5.11	-4.86
NMDC	-4.67	0.87
JETAIRWAYS	-4.41	0.62
COALINDIA	-2.99	-0.06
IOC	-2.79	3.65

TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 15/3/2019	CP AS ON 18/3/2019	Change (%)	Vol AS ON 15/3/2019	Vol AS ON 18/3/2019	Change (%)
RPOWER	10.85	11.1	2.30	525	4750	8.05
BEML	967.6	999.85	3.33	880	7833	7.90
PVR	1636.85	1699.65	3.84	894	3440	2.85
JUSTDIAL	599.55	644.95	7.57	3606	9395	1.61
MANAPPURAM	120	124.45	3.71	910	2298	1.53

TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 15/3/2019	CP AS ON 18/3/2019	Change (%)	Vol AS ON 15/3/2019	Vol AS ON 18/3/2019	Change (%)
RELCAPITAL	172.75	180.4	4.43	12809	2813	-0.78
CADILAH	343.8	340.5	-0.96	4528	1265	-0.72
INFIBEAM	43.95	43.8	-0.34	2342	739	-0.68
MCDOWELL-N	586.7	576.55	-1.73	4680	1640	-0.65
CGPOWER	43.85	44.75	2.05	3516	1246	-0.65

Technical Trend

TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 15/3/2019	CP AS ON 18/3/2019	Change (%)	OI AS ON 15/3/2019	OI AS ON 18/3/2019	Change (%)
RPOWER	10.85	11.1	2.30	81184000	106656000	31.38
JUSTDIAL	599.55	644.95	7.57	3627400	4625600	27.52
DCBBANK	201.5	200.8	-0.35	5386500	6421500	19.21
NTPC	155	156.2	0.77	40712000	47852000	17.54
VGUARD	217.5	215.45	-0.94	2745000	3126000	13.88
BEML	967.6	999.85	3.33	1834700	2078300	13.28
GODFRYPHLP	1084.6	1132.4	4.41	471100	532700	13.08
MANAPPURAM	120	124.45	3.71	10848000	12084000	11.39
ORIENTBANK	99.45	103.45	4.02	14133000	15715000	11.19
JUBLFOOD	1348.15	1394.5	3.44	3319000	3679500	10.86

TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 15/3/2019	CP AS ON 18/3/2019	Change (%)	OI AS ON 15/3/2019	OI AS ON 18/3/2019	Change (%)
ARVIND	95.3	92.6	-2.83	7336000	6502000	-11.37
RELCAPITAL	172.75	180.4	4.43	12760500	11514000	-9.77
RELINFRA	132.1	135.05	2.23	13210600	12049700	-8.79
CHOLAFIN	1391.45	1392.05	0.04	886500	818000	-7.73
BALKRISIND	936.3	919.05	-1.84	1860000	1720000	-7.53
L&TFH	146.95	148.9	1.33	18297000	17172000	-6.15
MINDTREE	949.45	964.75	1.61	3663600	3495000	-4.60
KOTAKBANK	1330.8	1345.9	1.13	15496800	14785600	-4.59
AMARAJABAT	749.8	737.25	-1.67	1005900	963200	-4.24
MARICO	340.1	341.7	0.47	7098000	6819800	-3.92

Technical Trend

Pivot Report– Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ADANI PORTS	369.0	353.4	359.2	364.1	370.0	374.9	380.7	385.6
ASIAN PAINTS LIMITED	1445.6	1410.6	1423.6	1434.6	1447.6	1458.6	1471.6	1482.6
Axis Bank Limited	751.6	726.8	733.5	742.6	749.3	758.3	765.0	774.1
Bajaj Auto Limited	3005.2	2926.5	2959.3	2982.2	3015.0	3037.9	3070.7	3093.6
BAJAJ FINANCE LIMITED	2929.6	2773.2	2809.1	2869.3	2905.2	2965.4	3001.3	3061.5
Bajaj Finserv Limited	7006.8	6744.8	6812.4	6909.6	6977.3	7074.5	7142.1	7239.3
Bharat Petroleum Ltd	405.6	388.5	393.3	399.4	404.2	410.3	415.1	421.2
Bharti Airtel Limited	330.6	311.0	320.2	325.4	334.5	339.7	348.9	354.1
BHARTI INFRASTRUCTURE LIMITED	318.1	301.4	306.1	312.1	316.9	322.9	327.6	333.6
Cipla Ltd	534.5	523.6	526.3	530.4	533.1	537.2	539.9	544.0
COALINDIA	244.2	238.7	240.3	242.3	243.9	245.9	247.5	249.5
Dr. Reddys Lab Ltd	2669.5	2619.2	2631.2	2650.3	2662.3	2681.5	2693.5	2712.6
Eicher Motors Ltd	22251.4	21271.1	21686.5	21969.0	22384.4	22666.9	23082.3	23364.8
GAIL (India) Limited	359.9	352.0	354.8	357.3	360.1	362.6	365.4	367.9
Grasim Ind Ltd.	818.6	791.2	798.7	808.6	816.1	826.0	833.5	843.4
HCL Technologies Ltd	1012.0	968.7	988.5	1000.3	1020.1	1031.9	1051.7	1063.5
HDFC Bank Ltd.	2261.5	2197.1	2222.1	2241.8	2266.7	2286.4	2311.4	2331.1
HDFC Ltd.	1962.4	1903.5	1928.3	1945.4	1970.2	1987.2	2012.0	2029.1
Hero MotoCorp Limited	2669.5	2532.1	2597.1	2633.3	2698.2	2734.4	2799.4	2835.6
Hindalco Ind Ltd.	199.6	194.2	195.9	197.7	199.4	201.2	202.9	204.7
Hindustan Petroleum	286.8	268.5	272.5	279.7	283.7	290.9	294.9	302.1
Hindustan Unilever Ltd	1697.6	1661.9	1674.4	1686.0	1698.5	1710.0	1722.5	1734.1
IBULHSGFIN	701.0	668.4	679.9	690.4	701.9	712.5	724.0	734.5
ICICI BANK LTD.	398.1	388.0	390.8	394.4	397.2	400.8	403.6	407.2
Indian Oil Corp. Ltd	162.8	150.0	153.9	158.4	162.3	166.7	170.6	175.1
IndusInd Bank Ltd.	1719.1	1671.1	1686.9	1703.0	1718.7	1734.8	1750.6	1766.7
Infosys Limited	710.2	684.1	694.7	702.5	713.1	720.8	731.4	739.2
ITC Ltd.	293.8	289.1	290.2	292.0	293.1	294.9	296.0	297.8
Kotak Mahindra Bank	295.0	279.6	283.1	289.0	292.5	298.5	302.0	307.9
Larsen & Toubro Limited	1343.7	1300.4	1315.6	1329.6	1344.8	1358.8	1374.0	1388.0
Lupin Limited	1378.9	1320.9	1345.6	1362.3	1387.0	1403.6	1428.3	1445.0
Mah & Mah Ltd.	685.4	654.8	668.4	676.9	690.6	699.1	712.7	721.2
Maruti Suzuki India	6909.1	6463.8	6620.2	6764.7	6921.1	7065.5	7221.9	7366.4
NTPC Limited	132.3	125.9	127.8	130.1	132.0	134.3	136.2	138.5
Oil & Natural Gas Co	154.7	149.4	151.5	153.1	155.2	156.8	158.9	160.5
Power Grid Corporation	197.1	189.7	191.5	194.3	196.0	198.8	200.6	203.4
Reliance Industries	1350.1	1304.4	1316.7	1333.4	1345.7	1362.3	1374.6	1391.3
State Bank of India	299.0	289.2	291.9	295.4	298.2	301.7	304.4	307.9
Sun Pharma Ltd	465.7	448.3	453.5	459.6	464.7	470.8	476.0	482.1
TATA CONSULTANCY SERVICES	2022.8	1947.4	1979.2	2001.0	2032.8	2054.6	2086.4	2108.2
Tata Motors Limited	182.3	174.4	177.0	179.6	182.2	184.8	187.4	190.0
Tata Steel Limited	525.2	506.6	510.9	518.1	522.4	529.6	533.9	541.1
TECH MAHINDRA LIMITED	788.6	755.2	768.7	778.7	792.2	802.1	815.6	825.6
TITAN COMPANY LIMITED	1101.3	1075.8	1084.0	1092.6	1100.8	1109.4	1117.6	1126.2
UltraTech Cement Limited	3970.2	3871.6	3894.8	3932.5	3955.8	3993.5	4016.7	4054.4
UPL LIMITED	927.1	898.1	907.5	917.3	926.6	936.4	945.8	955.6
Vedanta Limited	173.3	168.6	170.2	171.8	173.4	174.9	176.5	178.1
Wipro Ltd	257.6	245.5	250.8	254.2	259.5	262.9	268.2	271.6
YES BANK LIMITED	246.0	235.6	238.7	242.3	245.4	249.1	252.2	255.8
Zee Entertainment Enterprises	457.4	439.3	445.5	451.4	457.6	463.5	469.7	475.6

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