

18 November 2019

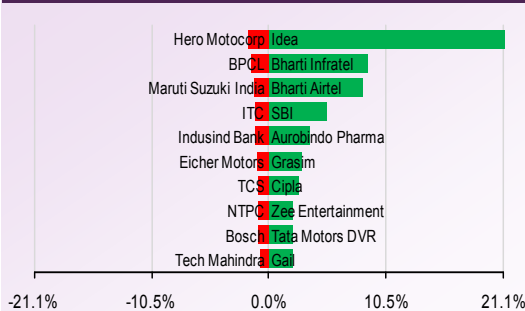
NIFTY TO TRADE BETWEEN 11,800-11,900.

On hourly chart we could witness pro long rally from 10,700 to 12,000 ~12%. After such a pro long rally now index is hovering in broad range of ~400 points. RSI is trading near to its support of 47-48. We expect index to remain in range of 11,800-12,000 until and unless there is breakout on either side

TRADERS COMMENT

Equity market ended an action-packed day in the positive territory on Friday, though the benchmark indices trimmed most of their gains towards the end of the session. Sensex was up by 70.2 points or 0.17% at 40,356.7 while nifty was up by 23 points or 0.2% at 11,895.3.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

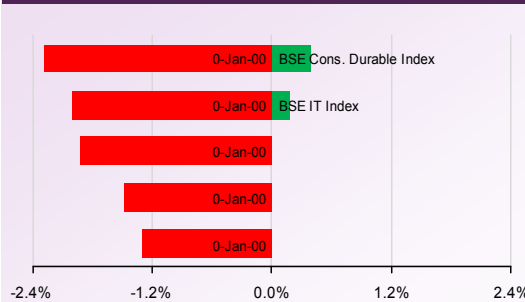


Chart of the Day LTI

Buy above Rs 1700.

The stock is trading above to its prior low and above to its 20 ema support. We recommend buy only above Rs 1700 with the stoploss of Rs 1670 for the target of Rs1765.

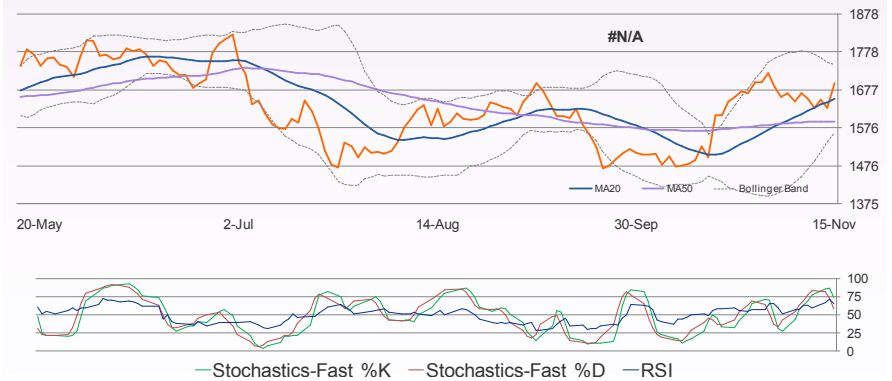


Chart of the Day

Buy:LTI CMP:1696

Technical Call of the Day

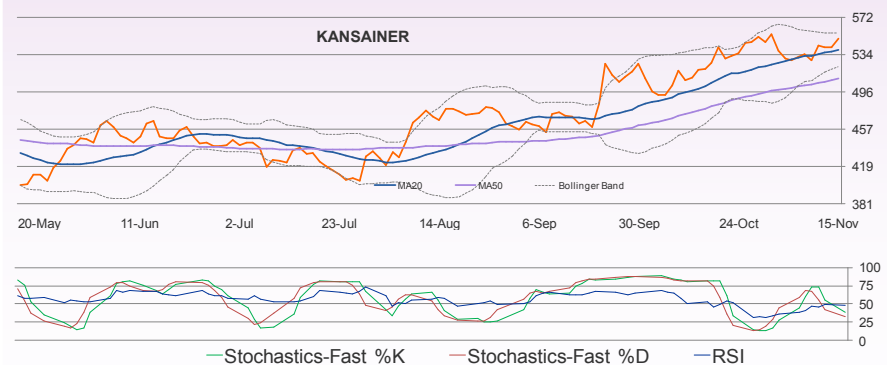
Buy:KANSAINER CMP:549.5

Technical call of the Day

KANSAINER
above Rs 552.

Buy

We recommend a buy in the stock only above Rs 552 with the stoploss of Rs 540 for the target of Rs 575.



We are also available on:



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STOCKS TRADING IN POSITIVE ZONE: BHARTIARTL, INFRATEL.
 STOCKS TRADING IN NEGATIVE ZONE: IOC, HEROMOTOCO.

DAILY DIGEST

- Wockhardt:** Cipla, Dr Reddy's Labs, Carlyle & Asian Investment Fund PAG are in the fray to acquire select business segments of the company.

CMP:	271.5
P/E(ttm):	7.9
Impact	Positive
- Tata Steel:** S&P revised the company's rating outlook to stable from positive.

CMP:	40.4
P/E(ttm):	0.7
Impact	Neutral
- Reliance Communications:** Q2 consolidated net loss at Rs 30,158 crore versus loss of Rs366 crore, revenue down 65.1% at Rs 302 crore versus Rs 856 crore, QoQ.

CMP:	0.6
P/E(ttm):	0.1
Impact	Negative
- Tata Motors** board approved issue of NCD worth Rs 500 crore.

CMP:	168.6
P/E(ttm):	NA
Impact	Positive
- Unichem Lab** gets USFDA approval for generic of Buspar tablets.

CMP:	149.8
P/E(ttm):	3.0
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- Finance Minister Nirmala Sitharaman on November 16 held a meeting with chartered accountants, traders and other stakeholders as part of efforts to further simplify Goods and Services Tax (GST) forms and make the filing process more user friendly. To highlight the problems faced by GST filers, the stakeholders attempted to file specific returns on a real-time basis in the meeting and tried to show where they are facing difficulties. The finance minister assured the stakeholders that their suggestions on simplification of GST filing will be implemented soon, Revenue Secretary Ajay Bhushan Pandey said after the meeting here. The minister also suggested to hold similar exercises in the entire country next month to understand the issues and concerns of GST filers, the secretary further said.
- The country's GDP growth is likely to decline to 4.9 percent in the second quarter of this fiscal due to sustained slowdown in virtually all the sectors, economic think-tank NCAER said on Saturday. India's economy grew at 5 percent in the first quarter of 2019-20 -- the slowest pace in over six years. For the full fiscal 2019-20, the Delhi-based National Council of Applied Economic Research (NCAER) has pegged GDP growth at 4.9 percent as against 6.8 percent in 2018-19. Going forward, NCAER said the monetary policy measures are unlikely to revive growth at this juncture and suggested providing fiscal stimulus, which too can be challenging unless it can be financed through better revenue generation.



I-SOT

INTRADAY STOCK TRADING

FREQUENCY	ALLOCATION	DURATION	RISK
4 calls a Day	Average Daily Premium of Rs.50,000	Intraday	High Risk

SALIENT FEATURES:

- ✚ Fixed time for call generation – 2 calls at 9:30am and 2 calls @ 12:00pm
- ✚ High Risk – High Returns product
- ✚ Focused product for Intraday Derivative Traders
- ✚ Daily 4 calls to gain from intraday momentum
- ✚ High beta Midcap and Large cap F&O stocks for better entry and exit.

DERIVATIVES

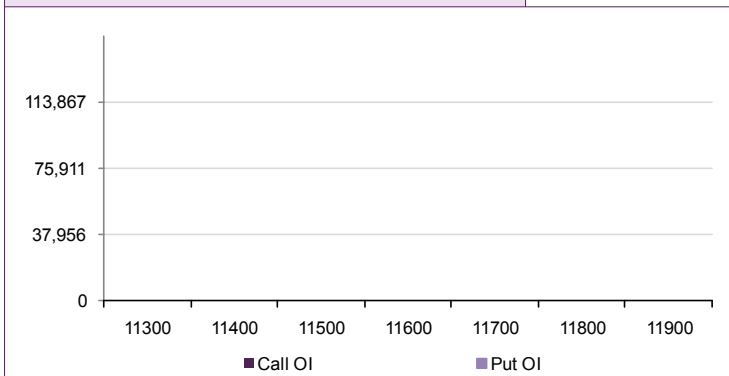
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
0-Jan-00	-	0.0%	0.00	#N/A
0-Jan-00	-	0.0%	0.00	#N/A
0-Jan-00	-	0.0%	0.00	#N/A
0-Jan-00	-	0.0%	0.00	#N/A
0-Jan-00	-	0.0%	0.00	#N/A

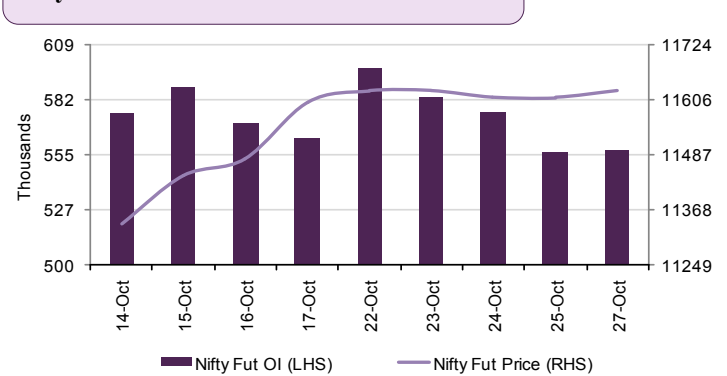
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
0-Jan-00	-	0.0%	0.00	#N/A
0-Jan-00	-	0.0%	0.00	#N/A
0-Jan-00	-	0.0%	0.00	#N/A
0-Jan-00	-	0.0%	0.00	#N/A
0-Jan-00	-	0.0%	0.00	#N/A

Nifty Option OI Distribution



Nifty OI Vs Futures Price



Top 5 Traded Stock Futures

Stock	Expiry Date	No of contracts traded	Contract value (Rs. Lacs)	LTP
SBIN	28-Nov-19	65,716	630,419	323
BHARTIARTL	28-Nov-19	46,452	329,822	393
ICICIBANK	28-Nov-19	41,347	285,794	500
RELIANCE	28-Nov-19	22,740	168,075	1474
AXISBANK	28-Nov-19	13,400	115,575	720

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
SBIN	28-Nov-19	CE	320	13,756	136,050	11.05
SBIN	28-Nov-19	CE	330	12,867	129,636	6.50
SBIN	28-Nov-19	CE	340	8,886	91,549	3.50
RELIANCE	28-Nov-19	CE	1,500	10,701	81,408	18.65
SBIN	28-Nov-19	CE	350	6,888	72,749	2.10

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
0-Jan-00	0-Jan-00	-	#N/A	#N/A
0-Jan-00	0-Jan-00	-	#N/A	#N/A
0-Jan-00	0-Jan-00	-	#N/A	#N/A
0-Jan-00	0-Jan-00	-	#N/A	#N/A
0-Jan-00	0-Jan-00	-	#N/A	#N/A

Bottom 5 Contract Future Volumes

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0-Jan-00	0-Jan-00	-	#N/A	#N/A
0-Jan-00	0-Jan-00	-	#N/A	#N/A
0-Jan-00	0-Jan-00	-	#N/A	#N/A
0-Jan-00	0-Jan-00	-	#N/A	#N/A
0-Jan-00	0-Jan-00	-	#N/A	#N/A

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1485.55	1460.15	1468.62	1477.08	1491.47	1499.93	1522.78	1545.63
Adani Ports	366.30	360.10	362.17	364.23	367.57	369.63	375.03	380.43
Ambuja Cements	201.00	195.75	197.50	199.25	200.75	202.50	205.75	209.00
Asian Paints	1760.70	1728.60	1739.30	1750.00	1767.00	1777.70	1805.40	1833.10
Aurobindo Pharma	410.25	376.55	387.78	399.02	407.48	418.72	438.42	458.12
Axis Bank	716.90	697.70	704.10	710.50	717.00	723.40	736.30	749.20
Bajaj Auto	3215.35	3147.55	3170.15	3192.75	3222.60	3245.20	3297.65	3350.10
Bank Of Baroda	94.30	90.75	91.93	93.12	94.83	96.02	98.92	101.82
Bharti Airtel	393.05	316.00	341.68	367.37	382.93	408.62	449.87	491.12
Bharti Infratel	227.15	172.10	190.45	208.80	221.40	239.75	270.70	301.65
BHEL	54.20	52.60	53.13	53.67	54.28	54.82	55.97	57.12
Bosch	15048.65	14464.15	14658.98	14853.82	15119.88	15314.72	15775.62	16236.52
BPCL	506.55	494.05	498.22	502.38	508.17	512.33	522.28	532.23
Cipla	463.25	402.75	422.92	443.08	455.57	475.73	508.38	541.03
Coal India	201.15	196.50	198.05	199.60	202.05	203.60	207.60	211.60
Dr. Reddy'S Lab	2730.80	2676.60	2694.67	2712.73	2730.37	2748.43	2784.13	2819.83
Eicher Motors	21324.05	20582.60	20829.75	21076.90	21488.45	21735.60	22394.30	23053.00
Gail	124.30	119.50	121.10	122.70	123.60	125.20	127.70	130.20
Grasim	755.15	681.60	706.12	730.63	749.32	773.83	817.03	860.23
HCL Technologies	1142.30	1120.20	1127.57	1134.93	1147.37	1154.73	1174.53	1194.33
HDFC	2224.05	2177.25	2192.85	2208.45	2223.60	2239.20	2269.95	2300.70
HDFC Bank	1277.90	1257.20	1264.10	1271.00	1278.00	1284.90	1298.80	1312.70
Hero Motocorp	2543.20	2445.55	2478.10	2510.65	2562.80	2595.35	2680.05	2764.75
Hindalco	187.75	184.05	185.28	186.52	188.33	189.57	192.62	195.67
HUL	2057.70	2002.10	2020.63	2039.17	2069.08	2087.62	2136.07	2184.52
ICICI Bank	499.85	482.30	488.15	494.00	501.85	507.70	521.40	535.10
Idea	3.65	0.90	1.82	2.73	3.32	4.23	5.73	7.23
Indusind Bank	1359.00	1303.20	1321.80	1340.40	1364.30	1382.90	1425.40	1467.90
Infosys	703.90	691.65	695.73	699.82	706.38	710.47	721.12	731.77
ITC	250.65	244.25	246.38	248.52	252.13	254.27	260.02	265.77
Kotak Mahindra Bank	1622.75	1576.00	1591.58	1607.17	1618.08	1633.67	1660.17	1686.67
L&T	1377.65	1339.70	1352.35	1365.00	1378.85	1391.50	1418.00	1444.50
Lupin	742.25	715.30	724.28	733.27	740.53	749.52	765.77	782.02
M&M	583.05	568.65	573.45	578.25	584.55	589.35	600.45	611.55
Maruti Suzuki India	7147.20	6873.40	6964.67	7055.93	7207.47	7298.73	7541.53	7784.33
NTPC	117.35	115.05	115.82	116.58	117.72	118.48	120.38	122.28
ONGC	135.55	131.50	132.85	134.20	136.50	137.85	141.50	145.15
Power Grid	187.65	184.60	185.62	186.63	187.77	188.78	190.93	193.08
RIL	1470.85	1439.50	1449.95	1460.40	1473.60	1484.05	1507.70	1531.35
SBI	321.90	296.40	304.90	313.40	318.55	327.05	340.70	354.35
Sun Pharma	415.05	401.40	405.95	410.50	414.70	419.25	428.00	436.75
Tata Motors	168.55	161.30	163.72	166.13	169.77	172.18	178.23	184.28
Tata Motors DVR	78.25	74.55	75.78	77.02	78.88	80.12	83.22	86.32
Tata Power	54.50	52.95	53.47	53.98	54.72	55.23	56.48	57.73
Tata Steel	40.35	34.90	36.72	38.53	39.97	41.78	45.03	48.28
TCS	2174.45	2126.00	2142.15	2158.30	2184.90	2201.05	2243.80	2286.55
Tech Mahindra	751.95	735.35	740.88	746.42	754.83	760.37	774.32	788.27
Ultratech	4077.40	3936.00	3983.13	4030.27	4062.13	4109.27	4188.27	4267.27
Wipro	252.55	249.10	250.25	251.40	252.80	253.95	256.50	259.05
Yes Bank	68.70	66.40	67.17	67.93	69.07	69.83	71.73	73.63
Zee Entertainment	287.90	263.30	271.50	279.70	286.50	294.70	309.70	324.70

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