

19 August 2019

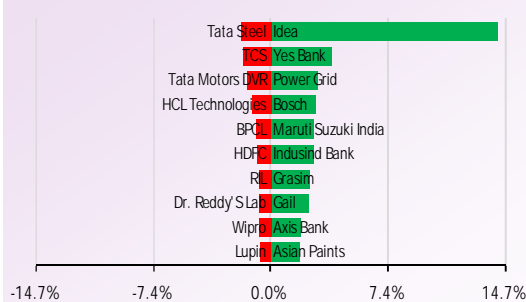
## NIFTY TO TRADE BETWEEN 10,900-11,150.

On daily scale Index has formed dragonfly doji candlestick, indicating potential reversal of price. RSI is at 42 and gradually moving towards north direction. 11,140-11,150 would be acting as a resistance, a breach of resistance, we expect Index to move towards 11,350-11,400 levels.

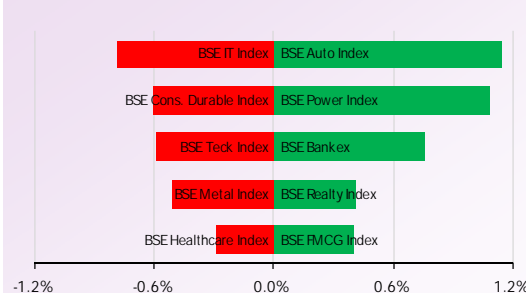
## TRADERS COMMENT

After opening higher, the headline indices Sensex and Nifty extended gains in the afternoon trade on Wednesday. Asian shares joined a global equities rally and safe-haven government bonds pulled back on Wednesday, after Washington delayed tariffs on some Chinese imports in much-needed relief for markets gripped by political and economic turmoil. Sensex was up 38.8 points or 0.10% at 37,350.33 while nifty was up by 18.40 points or 0.17% at 11,047.80

## NIFTY MOVERS & SHAKERS



## TOP 5 SECTOR MOVERS



## Chart of the Day APOLLOHOSP

Buy above Rs 1471.

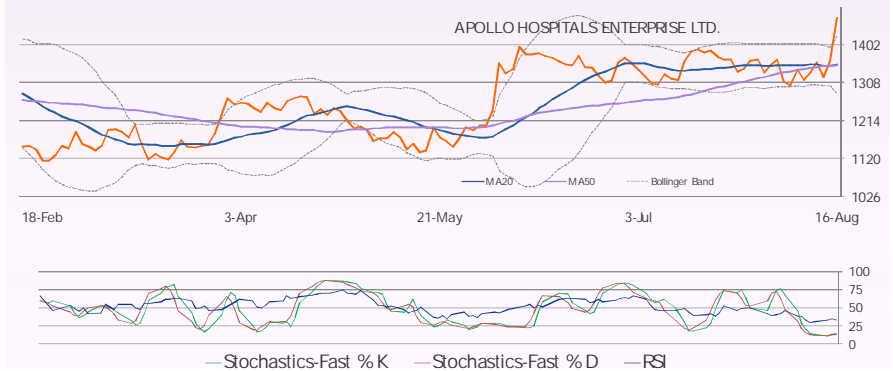
The stock is trading above its prior swing high and above its 20 ema support. We recommend buy only above Rs1471 with the stoploss of Rs1440 for the target of Rs1530.

## Chart of the Day

Buy: APOLLOHOSP CMP: 1470.6

## Technical Call of the Day

Buy: HEROMOTOCO CMP: 2669

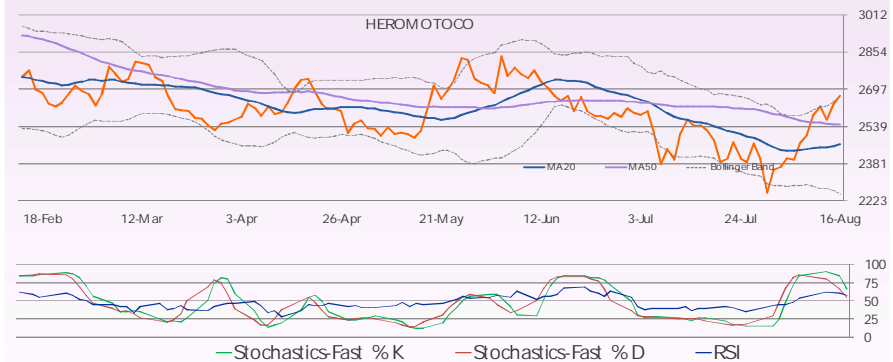


## Technical call of the Day

HEROMOTOCO

Buy above Rs 2670.

We recommend a buy in the stock only above Rs2670 with the stoploss of Rs2620 for the target of Rs2770.



We are also available on:



E-mail : [research@Dealmoney.in](mailto:research@Dealmoney.in)  
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STOCKS TRADING IN POSITIVE ZONE: UPL, YESBANK.  
 STOCKS TRADING IN NEGATIVE ZONE: TCS, VEDL.

- Coffee Day Enterprises:** The company said its debt (excluding Sica! and Magnasoft), post the repayment of proceeds from sale of Global Village, is expected to be around Rs 1,000 crore in the next 45 days. The promoters of the Coffee Day Group plan to restart talks with Coca-Cola for selling a chunk of their stake in the Café Coffee Day (CCD) chain in a bid to cut the group's debt further, said people with knowledge of the matter.

CMP:	76.0
P/E(ttm):	NA
Impact	Neutral
- DHFL:** Lenders to Dewan Housing Finance (DHFL) have agreed on a three-level resolution plan that includes conversion of debt to equity and issuance of nonconvertible debentures, steps that will give creditors majority stake in the embattled financier and help resume stalled credit lines, two people with direct knowledge of the negotiations.

CMP:	46.0
P/E(ttm):	12.4
Impact	Neutral
- Sun Pharmaceutical Industries:** The drug major said one of its arms has granted an exclusive licence to a subsidiary of China Medical System Holdings Ltd (CMS) to develop and commercialise seven generic products in Mainland China.

CMP:	414.7
P/E(ttm):	112.3
Impact	Neutral
- SBI:** Country's largest lender State Bank of India (SBI) is expecting to achieve a credit growth of 12 per cent to 14 per cent this fiscal, its Chairman Rajnish Kumar said here on Sunday.

CMP:	290.9
P/E(ttm):	32.2
Impact	Neutral
- Mahindra & Mahindra:** M&M has retrenched 1,500 temp workers since April and decided to defer 15-20% of investment plans owing to slow offtake, said MD Pawan Goenka.

CMP:	527.9
P/E(ttm):	31.0
Impact	Neutral

ttm = trailing twelve months

## Economic Snapshot

- The WTO's dispute settlement body has agreed to set up panel requested by Brazil, Australia and Guatemala to review India's support measures for the sugar sector. Brazil, Australia and Guatemala had sought establishment of a dispute panel under the aegis of the World Trade Organization (WTO) in a case against India's sugar subsidies to farmers. India has stated that the measures were consistent with its WTO obligations. Earlier this year, these countries have dragged India into the WTO's dispute settlement mechanism alleging that New Delhi's sugar subsidies to farmers are inconsistent with global trade rules. Brazil is the largest producer and exporter of sugar in the world. "At a meeting of the Dispute Settlement Body (DSB) on 15 August, WTO members agreed to establish panels requested by Brazil, Australia and Guatemala to review India's support measures for the sugar sector," the WTO said in a statement.
- Finance minister Nirmala Sitharaman August 16 said her officials are in discussions with their counterparts in the PMO and once the talks are over government will figure out what remedial steps should be taken and announce the same. However, she refused to say if government is planning to come out with a stimulus package to arrest the deepening slowdown, or ruled the possibility of one either. "Since Monday, I have met five different groups representing banks and financial institutions, SMEs, industries and automobiles and listened to their problems. We are analysing what steps should be taken now," she told reporters when asked about a revival roadmap that her ministry is planning to unveil. "Yesterday (Thursday) we had a meeting with Prime Minister Narendra Modi on the economy," the minister added



# 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

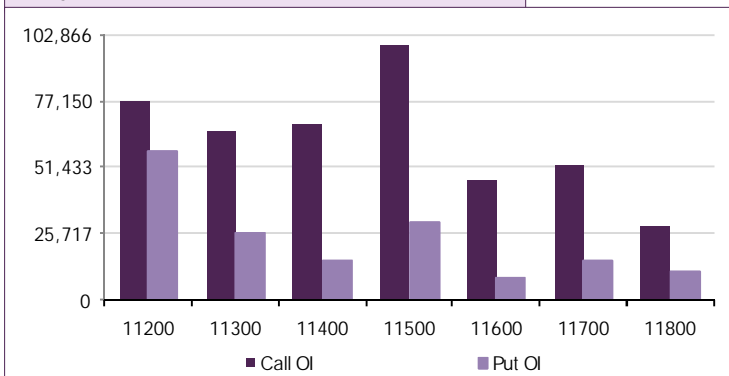
### Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
APOLLOHOSP	1,478,500	34.4%	1458.30	6.9%
APOLLOTYRE	8,031,000	23.5%	162.45	0.5%
GLENMARK	5,690,000	13.4%	362.10	-5.5%
IDBI	23,988,000	11.1%	24.35	-9.8%
TATAMTRDVR	33,858,000	8.4%	56.75	-1.4%

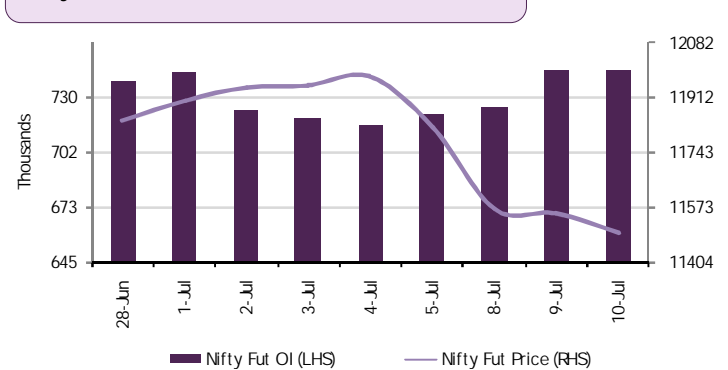
### Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
TORNTPHARM	506,500	-12.1%	1653.40	-2.3%
UPL	14,742,900	-6.3%	548.40	3.9%
JUSTDIAL	2,447,200	-5.9%	670.30	1.2%
BSOFT	2,830,500	-5.8%	61.00	0.9%
MFSL	2,583,600	-5.4%	418.00	2.7%

### 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
IBULHSGFIN	29-Aug-19	51,047	206,299	534
RELIANCE	29-Aug-19	27,775	178,090	1282
SBIN	29-Aug-19	20,273	175,969	291
HDFC	29-Aug-19	13,275	140,595	2106
HDFCBANK	29-Aug-19	20,932	116,365	2230

### Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
RELIANCE	29-Aug-19	CE	1,300	10,059	66,303	17.10
MARUTI	29-Aug-19	CE	6,000	9,736	44,588	135.65
RELIANCE	29-Aug-19	PE	1,260	6,720	42,910	16.00
SBIN	29-Aug-19	CE	300	4,401	40,075	4.10
RELIANCE	29-Aug-19	PE	1,280	5,765	37,618	24.15

### Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
IBULHSGFIN	29-Aug-19	51,047	#N/A	#N/A
YESBANK	29-Aug-19	44,068	#N/A	#N/A
RELIANCE	29-Aug-19	27,775	#N/A	#N/A
HDFCBANK	29-Aug-19	20,932	#N/A	#N/A
SBIN	29-Aug-19	20,273	#N/A	#N/A

### Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
OFSS	29-Aug-19	222	#N/A	#N/A
OIL	29-Aug-19	301	#N/A	#N/A
BSOFT	29-Aug-19	395	#N/A	#N/A
CONCOR	29-Aug-19	414	#N/A	#N/A
RAMCOCEM	29-Aug-19	419	#N/A	#N/A

## SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1591.55	1547.10	1561.92	1576.73	1585.87	1600.68	1624.63	1648.58
Adani Ports	357.35	341.45	346.75	352.05	355.30	360.60	369.15	377.70
Ambuja Cements	213.90	204.35	207.53	210.72	212.83	216.02	221.32	226.62
Asian Paints	1597.45	1521.15	1546.58	1572.02	1586.43	1611.87	1651.72	1691.57
Aurobindo Pharma	602.30	578.40	586.37	594.33	603.12	611.08	627.83	644.58
Axis Bank	675.65	635.70	649.02	662.33	670.17	683.48	704.63	725.78
Bajaj Auto	2750.95	2562.70	2625.45	2688.20	2724.10	2786.85	2885.50	2984.15
Bank Of Baroda	102.45	95.65	97.92	100.18	101.72	103.98	107.78	111.58
Bharti Airtel	361.55	345.00	350.52	356.03	360.52	366.03	376.03	386.03
Bharti Infratel	249.20	236.00	240.40	244.80	247.90	252.30	259.80	267.30
BHEL	51.35	48.70	49.58	50.47	51.13	52.02	53.57	55.12
Bosch	13742.65	12210.40	12721.15	13231.90	13528.45	14039.20	14846.50	15653.80
BPCL	351.20	336.80	341.60	346.40	351.15	355.95	365.50	375.05
Cipla	476.10	465.60	469.10	472.60	478.00	481.50	490.40	499.30
Coal India	201.95	196.55	198.35	200.15	201.50	203.30	206.45	209.60
Dr. Reddy'S Lab	2492.55	2401.00	2431.52	2462.03	2495.52	2526.03	2590.03	2654.03
Eicher Motors	16600.45	15646.80	15964.68	16282.57	16501.28	16819.17	17355.77	17892.37
Gail	129.65	117.05	121.25	125.45	128.45	132.65	139.85	147.05
Grasim	752.25	681.15	704.85	728.55	742.95	766.65	804.75	842.85
HCL Technologies	1062.75	1024.10	1036.98	1049.87	1063.38	1076.27	1102.67	1129.07
HDFC	2100.00	2023.00	2048.67	2074.33	2118.17	2143.83	2213.33	2282.83
HDFC Bank	2227.70	2175.20	2192.70	2210.20	2221.60	2239.10	2268.00	2296.90
Hero Motocorp	2669.00	2414.10	2499.07	2584.03	2632.02	2716.98	2849.93	2982.88
Hindalco	179.80	165.90	170.53	175.17	178.33	182.97	190.77	198.57
HUL	1828.65	1784.55	1799.25	1813.95	1830.75	1845.45	1876.95	1908.45
ICICI Bank	418.95	404.20	409.12	414.03	417.02	421.93	429.83	437.73
Idea	6.45	3.95	4.78	5.62	6.23	7.07	8.52	9.97
Indusind Bank	1439.10	1305.00	1349.70	1394.40	1419.70	1464.40	1534.40	1604.40
Infosys	774.55	744.95	754.82	764.68	772.37	782.23	799.78	817.33
ITC	253.00	241.40	245.27	249.13	251.27	255.13	261.13	267.13
Kotak Mahindra Bank	1498.95	1448.50	1465.32	1482.13	1494.32	1511.13	1540.13	1569.13
L&T	1335.25	1301.10	1312.48	1323.87	1331.88	1343.27	1362.67	1382.07
Lupin	729.30	709.90	716.37	722.83	728.72	735.18	747.53	759.88
M&M	527.85	499.20	508.75	518.30	525.10	534.65	551.00	567.35
Maruti Suzuki India	5975.05	5185.00	5448.35	5711.70	5853.35	6116.70	6521.70	6926.70
NTPC	117.80	113.90	115.20	116.50	117.90	119.20	121.90	124.60
ONGC	127.90	123.70	125.10	126.50	127.80	129.20	131.90	134.60
Power Grid	211.15	190.35	197.28	204.22	209.23	216.17	228.12	240.07
RIL	1278.00	1254.20	1262.13	1270.07	1280.93	1288.87	1307.67	1326.47
SBI	290.90	275.80	280.83	285.87	289.33	294.37	302.87	311.37
Sun Pharma	414.70	398.60	403.97	409.33	415.37	420.73	432.13	443.53
Tata Motors	121.35	112.25	115.28	118.32	120.38	123.42	128.52	133.62
Tata Motors DVR	56.50	52.95	54.13	55.32	56.28	57.47	59.62	61.77
Tata Power	56.10	51.75	53.20	54.65	55.50	56.95	59.25	61.55
Tata Steel	39.70	38.50	38.90	39.30	39.80	40.20	41.10	42.00
TCS	2165.10	2045.10	2085.10	2125.10	2183.25	2223.25	2321.40	2419.55
Tech Mahindra	659.00	631.30	640.53	649.77	655.38	664.62	679.47	694.32
Ultratech	4208.00	4151.65	4170.43	4189.22	4216.78	4235.57	4281.92	4328.27
Wipro	249.20	239.10	242.47	245.83	248.42	251.78	257.73	263.68
Yes Bank	79.45	72.25	74.65	77.05	79.25	81.65	86.25	90.85
Zee Entertainment	346.60	324.80	332.07	339.33	343.57	350.83	362.33	373.83

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