

4 December 2018

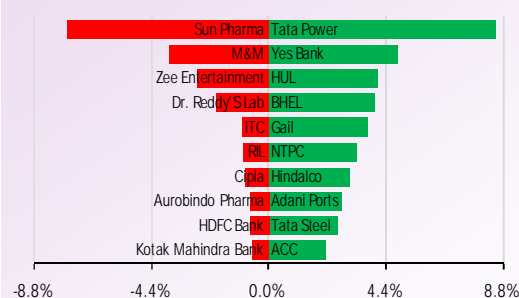
NIFTY TO TRADE BETWEEN 10,820-

After trading around the flat line for a greater part of the session, Nifty have ended in the green. Index failed to close above 10,900, though. 10,850 will act as an important level on closing bases. We expect index to trade, sideways to positive direction.

TRADERS COMMENT

Stock markets finished a choppy session on Monday with mild gains, led by advances in commodities, PSU banking and infrastructure stocks. The domestic equity markets tracked an upbeat mood in Asian peers as truce talks between US and Chinese leaders at the G20 summit boosted sentiment. Sensex was up 46.70 points or 0.13% at 36,241.00 while nifty was up 7.00 points or 0.06% at 10,883.80.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

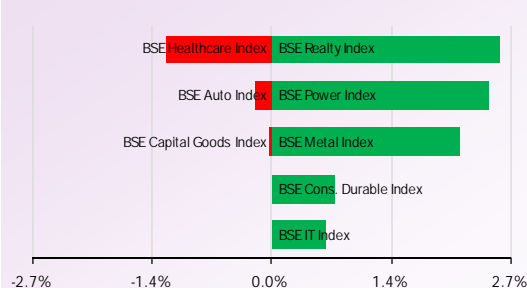
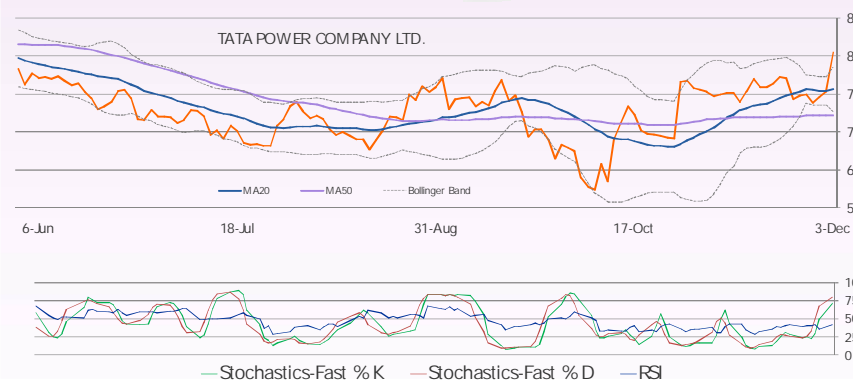


Chart of the Day TATAPOWER Buy above Rs83.

The stock is trading above its prior swing high and above its 20 ema support. We recommend buy only above Rs83 with the stoploss of Rs80 for the target of Rs89.



Technical call of the Day HINDZINC Buy above Rs273.

We recommend a buy in the stock only above Rs273 with the stoploss of Rs267 for the target of Rs285.

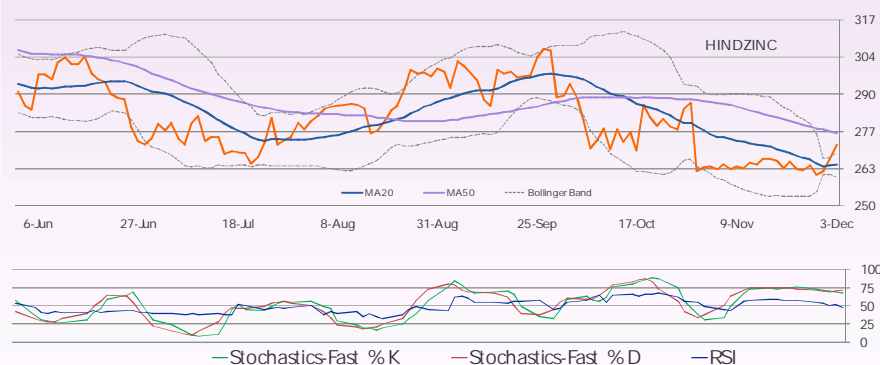


Chart of the Day
Buy: TATAPOWER CMP:82.55

Technical Call of the Day
Buy:HINDZINC CMP:272.70

We are also available on:



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STOCKS TRADING IN POSITIVE ZONE: IBULHSG, YESBANK.
 STOCKS TRADING IN NEGATIVE ZONE: SUNPHARMA, M&M.

DAILY DIGEST

- Sun Pharma: India's largest drugmaker said that it will work towards re-establishing credibility and corporate governance which could include the review of some past decisions such as a \$250 million loan to employees and others and a possible buyout of a domestic company classified as a related party.

CMP:	455.4
P/E(ttm):	NA
Impact	Neutral
- YES Bank: The bank, which is in the middle of a leadership change, has appointed TS Vijayan, a former chairman of Insurance Regulatory & Development Authority to its board of directors after a series of resignations. The financial services veteran who also served Life Insurance Corporation of India would be an independent director.

CMP:	178.0
P/E(ttm):	9.2
Impact	Neutral
- Welspun Enterprises: The company said it has inked a pact with National Highways Authority of India (NHA) for a Rs 2,005 crore highway project in Tamil Nadu.

CMP:	110.8
P/E(ttm):	13.4
Impact	Positive
- India Cements: The cement maker has acquired the controlling stake of 51 per cent in the paid-up equity share capital of Springway Mining, thereby Springway Mining has become subsidiary of the company.

CMP:	97.3
P/E(ttm):	41.3
Impact	Positive
- NCC: The company told stock exchanges that it received two new orders totaling to Rs 220.20 crore in November. One order of Rs 174.2 crore pertains to electrical division.

CMP:	87.3
P/E(ttm):	0.2
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- The finance ministry will go ahead with its merger and acquisition programme for state-owned companies despite opposition from administrative ministries, as it looks to meet its disinvestment target. On top of the agenda is the merger of Power Finance Corporation and Rural Electrification Corporation, both lenders to power projects. The other major deal could be NTPC, India's largest electricity generator, acquiring hydropower company SMN. So far, the government has raised Rs.15,247 crore of the targeted Rs.80,000 crore from disinvestment in FY19. Another Rs 17,000 crore is expected from the Central Public Sector Enterprise exchange traded fund offer, which was oversubscribed 3.5 times.



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

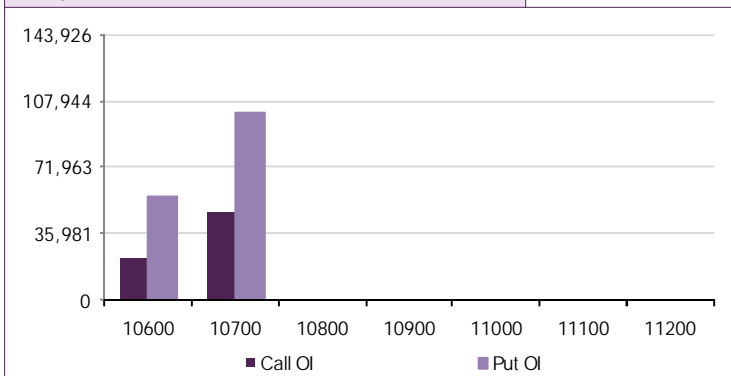
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
SUNPHARMA	51,429,400	34.1%	458.00	-7.2%
IGL	4,749,250	19.4%	263.25	-0.1%
ORIENTBANK	11,736,000	12.9%	93.45	4.1%
HINDUNILVR	9,168,600	11.4%	1830.10	3.7%
ASHOKLEY	61,636,000	11.4%	107.45	-4.3%

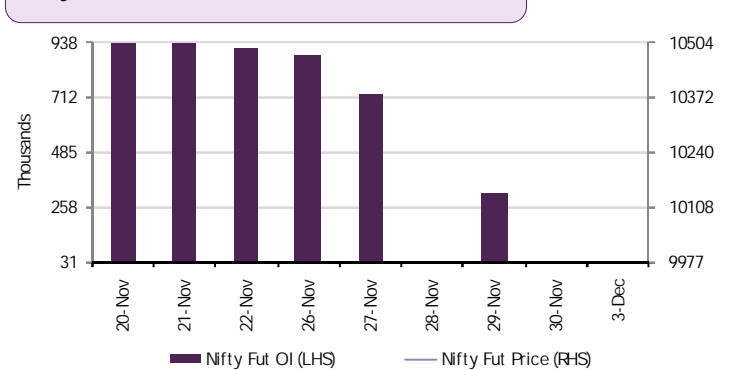
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
APOLLOHOSP	1,059,500	-8.5%	1291.55	2.0%
JINDALSTEL	25,112,250	-8.1%	161.85	4.9%
MINDTREE	2,317,800	-7.8%	895.20	1.9%
L&TFH	19,057,500	-7.2%	144.25	-0.4%
IBULHSGFIN	22,304,000	-7.0%	784.40	9.3%

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
SUNPHARMA	27-Dec-18	60,912	304,823	458
HINDUNILVR	27-Dec-18	21,517	232,056	1830
YESBANK	27-Dec-18	61,957	188,650	179
RELIANCE	27-Dec-18	22,184	128,961	1163
ICICIBANK	27-Dec-18	12,001	117,630	357

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
SUNPHARMA	27-Dec-18	CE	500	8,205	45,888	8.95
RELIANCE	27-Dec-18	CE	1,200	6,062	36,982	18.65
HINDUNILVR	27-Dec-18	CE	1,800	3,136	34,740	67.90
MARUTI	27-Dec-18	CE	8,000	5,600	34,047	119.65
SUNPHARMA	27-Dec-18	CE	480	5,103	27,729	14.85

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
YESBANK	27-Dec-18	61,957	104,720,593	11.9%
SUNPHARMA	27-Dec-18	60,912	61,492,013	42.3%
IBULHSGFIN	27-Dec-18	27,017	13,272,896	28.1%
RELIANCE	27-Dec-18	22,184	5,569,578	41.0%
HINDUNILVR	27-Dec-18	21,517	4,310,053	34.5%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
NHPC	27-Dec-18	159	3,338,817	51.0%
IFCI	27-Dec-18	213	2,098,478	29.3%
OFSS	27-Dec-18	236	53,038	66.4%
VGUARD	27-Dec-18	263	395,425	31.0%
MRPL	27-Dec-18	350	740,519	28.5%

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1516.80	1438.20	1464.40	1490.60	1510.30	1536.50	1582.40	1628.30
Adani Ports	375.65	350.10	358.62	367.13	373.52	382.03	396.93	411.83
Ambuja Cements	220.00	212.40	214.93	217.47	220.13	222.67	227.87	233.07
Asian Paints	1338.70	1311.10	1320.30	1329.50	1344.25	1353.45	1377.40	1401.35
Aurobindo Pharma	804.85	782.80	790.15	797.50	806.75	814.10	830.70	847.30
Axis Bank	624.80	610.20	615.07	619.93	626.47	631.33	642.73	654.13
Bajaj Auto	2736.00	2663.05	2687.37	2711.68	2738.32	2762.63	2813.58	2864.53
Bank Of Baroda	106.95	101.60	103.38	105.17	106.68	108.47	111.77	115.07
Bharti Airtel	319.75	308.00	311.92	315.83	318.42	322.33	328.83	335.33
Bharti Infratel	256.00	247.95	250.63	253.32	256.63	259.32	265.32	271.32
BHEL	70.85	63.50	65.95	68.40	69.85	72.30	76.20	80.10
Bosch	19204.00	18611.10	18808.73	19006.37	19197.63	19395.27	19784.17	20173.07
BPCL	323.95	308.35	313.55	318.75	322.85	328.05	337.35	346.65
Cipla	535.80	522.80	527.13	531.47	538.43	542.77	554.07	565.37
Coal India	249.00	238.90	242.27	245.63	248.72	252.08	258.53	264.98
Dr. Reddy'S Lab	2667.90	2562.30	2597.50	2632.70	2687.65	2722.85	2813.00	2903.15
Eicher Motors	23567.30	22008.00	22527.77	23047.53	23472.77	23992.53	24937.53	25882.53
Gail	355.65	321.60	332.95	344.30	350.85	362.20	380.10	398.00
Grasim	864.55	832.00	842.85	853.70	868.35	879.20	904.70	930.20
HCL Technologies	1018.20	983.70	995.20	1006.70	1016.20	1027.70	1048.70	1069.70
HDFC	1980.75	1893.00	1922.25	1951.50	1984.25	2013.50	2075.50	2137.50
HDFC Bank	2113.30	2071.80	2085.63	2099.47	2120.73	2134.57	2169.67	2204.77
Hero Motocorp	3039.90	2930.75	2967.13	3003.52	3035.43	3071.82	3140.12	3208.42
Hindalco	233.05	225.70	228.15	230.60	234.25	236.70	242.80	248.90
HUL	1825.60	1657.80	1713.73	1769.67	1803.98	1859.92	1950.17	2040.42
ICICI Bank	355.50	345.30	348.70	352.10	355.50	358.90	365.70	372.50
Idea	35.65	33.60	34.28	34.97	35.78	36.47	37.97	39.47
Indusind Bank	1656.30	1610.75	1625.93	1641.12	1651.48	1666.67	1692.22	1717.77
Infosys	670.35	652.90	658.72	664.53	671.77	677.58	690.63	703.68
ITC	282.95	275.60	278.05	280.50	285.00	287.45	294.40	301.35
Kotak Mahindra Bank	1226.10	1192.80	1203.90	1215.00	1229.50	1240.60	1266.20	1291.80
L&T	1427.50	1384.05	1398.53	1413.02	1426.48	1440.97	1468.92	1496.87
Lupin	901.30	835.50	857.43	879.37	892.18	914.12	948.87	983.62
M&M	761.05	712.40	728.62	744.83	772.82	789.03	833.23	877.43
Maruti Suzuki India	7779.95	7460.20	7566.78	7673.37	7736.68	7843.27	8013.17	8183.07
NTPC	144.90	134.35	137.87	141.38	143.52	147.03	152.68	158.33
ONGC	142.50	137.40	139.10	140.80	141.90	143.60	146.40	149.20
Power Grid	183.80	173.70	177.07	180.43	184.47	187.83	195.23	202.63
RL	1156.45	1122.10	1133.55	1145.00	1159.95	1171.40	1197.80	1224.20
SBI	286.80	278.60	281.33	284.07	285.98	288.72	293.37	298.02
Sun Pharma	455.40	421.30	432.67	444.03	452.52	463.88	483.73	503.58
Tata Motors	175.45	163.55	167.52	171.48	173.97	177.93	184.38	190.83
Tata Motors DVR	95.30	89.15	91.20	93.25	94.75	96.80	100.35	103.90
Tata Power	82.55	70.35	74.42	78.48	80.82	84.88	91.28	97.68
Tata Steel	103.70	98.10	99.97	101.83	104.92	106.78	111.73	116.68
TCS	1982.40	1946.60	1958.53	1970.47	1980.23	1992.17	2013.87	2035.57
Tech Mahindra	712.70	689.75	697.40	705.05	711.35	719.00	732.95	746.90
Ultratech	4047.00	3929.80	3968.87	4007.93	4053.97	4093.03	4178.13	4263.23
Wipro	328.25	316.60	320.48	324.37	326.93	330.82	337.27	343.72
Yes Bank	178.00	151.10	160.07	169.03	174.27	183.23	197.43	211.63
Zee Entertainment	475.30	446.35	456.00	465.65	482.50	492.15	518.65	545.15

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