

7 December 2018

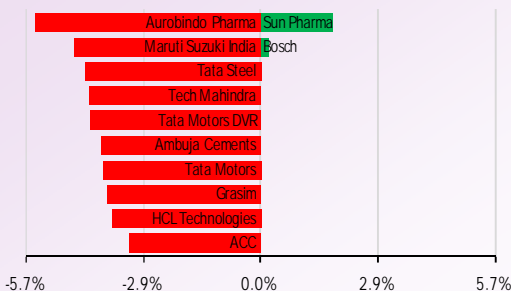
NIFTY TO TRADE BETWEEN 10,550 -10,700

Benchmark indices on Thursday corrected for the third straight session as traders turned cautious in the run-up to the announcement of five state elections' results next wee. Index was able to close above the psychological level of 10,600 a further break in the level would turn sentiment to negative, this levels would be important for coming days. We expect index continue to trade in range of 10,550-

TRADERS COMMENT

Indices closed lower for the third straight session tracking weakness in global and asian markets and caution ahead of the result of election in the coming week also weighed in. OPEC meeting later in the day and also US Federal Reserve Policy influenced the sentiment. Sensex was down 249.90 points or 0.69% at 35,884.41 while nifty was down 86.60 points or 0.80% at 10,782.90.

NIFTY MOVERS & SHAKERS



TOP 5 SECTOR MOVERS

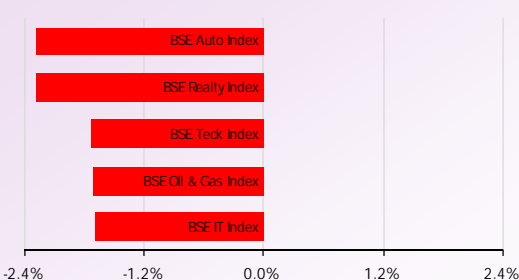


Chart of the Day

ACC FUT

Sell below Rs 1423

The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only below Rs1423 with the stop-loss of Rs1433 for the target of Rs 1402



Chart of the Day

Sell: ACC FUT

CMP:1423.8

Technical Call of the Day

Buy: CEAT

CMP:1848.1

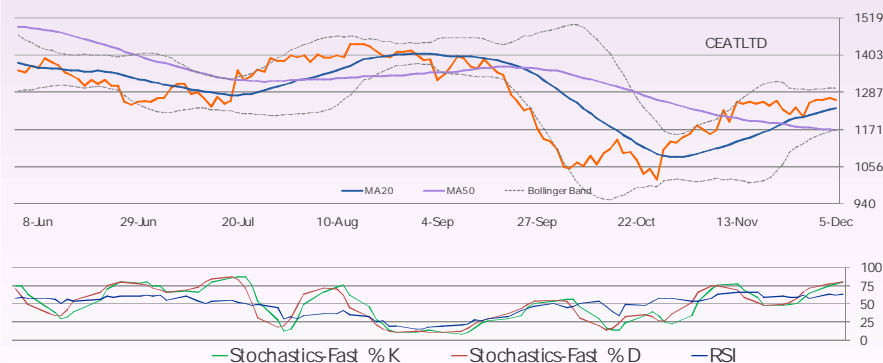
1256.4

Technical call of the Day

CEAT

Buy above Rs 1257

We recommend a Buy in the stock only above Rs 1257 with the stoploss of Rs 1242 for the target of Rs 1275



We are also available on:



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STOCKS TRADING IN POSITIVE ZONE: JSWSTEEL, SUNPHARMA.
 STOCKS TRADING IN NEGATIVE ZONE: IBULHSGFIN, MARUTI.

- HCL Technologies:** International Business Machines Corp said it will sell some of its software products business to HCL Technologies for \$1.80 billion. The software products in scope represent a total addressable market of more than \$50 billion, IBM said in a statement.

CMP:	1012.5
P/E(ttm):	17.3
Impact	Positive
- NTPC:** Power company NTPC is likely to acquire the Central government's stake in SJVN Ltd, according to PTI. However, the acquisition deal is stuck because of resistance from the Himachal Pradesh (HP) government.

CMP:	139.8
P/E(ttm):	11.2
Impact	Positive
- Power Finance Corporation:** In the second merger of public sector undertakings under this government, the Cabinet Committee on Economic Affairs (CCEA) on Thursday approved sale of the government's 52.63 per cent stake in REC Ltd to Power Finance Corporation for an estimated Rs 15,000 crore.

CMP:	90.1
P/E(ttm):	4.5
Impact	Positive
- NHPC:** State-owned NHPC has bagged debt-laden Lanco's 500 MW Teesta hydro power project under insolvency proceedings for a tentative value of Rs 900 crore.

CMP:	26.4
P/E(ttm):	12.0
Impact	Positive
- Wipro:** The company said it has expanded global partnership with Alfresco, an open source provider of process automation, content management, and information governance software.

CMP:	331.7
P/E(ttm):	2.5
Impact	Positive

ttm = trailing twelve months

Economic Snapshot

- From April 2019, interest rates on retail loans, including those given to micro and small enterprises, will have to be linked to external benchmarks and not the marginal cost of funds-based lending rate (MCLR). For borrowers, the new framework is aimed at making loan pricing more transparent. But it may also mean more volatility in their EMIs (equated monthly installments). For banks, the change from MCLR to external rates could put some pressure on their margins and may impact efficient management of their assets and liabilities.
- Crude oil prices have seen a sharp plunge in the last two months, which impacted fortunes of oil exporting countries. The softness was due to: 1) Expectations of a slowdown in demand growth; 2) Softness in implementation of Iranian sanction, with US granting waivers to eight countries; 3) Rapidly rising supply; 4) An uptick in the US reported inventories; and 5) Covering of hedged exposure by banks. Amid all this, Qatar has announced plans to exit the Organization of Petroleum Exporting Countries (OPEC), citing limited benefits from the cartel and its focus more on gas production and export.



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

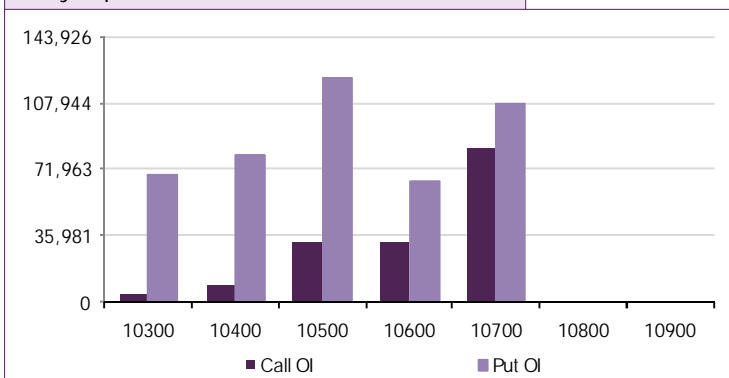
Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
MUTHOOTFIN	2,371,500	48.7%	416.30	-6.7%
JUSTDIAL	2,235,800	13.1%	470.50	-4.4%
DISHTV	45,144,000	9.9%	34.00	-3.3%
OIL	11,821,722	9.3%	180.05	0.1%
ONGC	87,405,000	8.8%	138.90	-2.5%

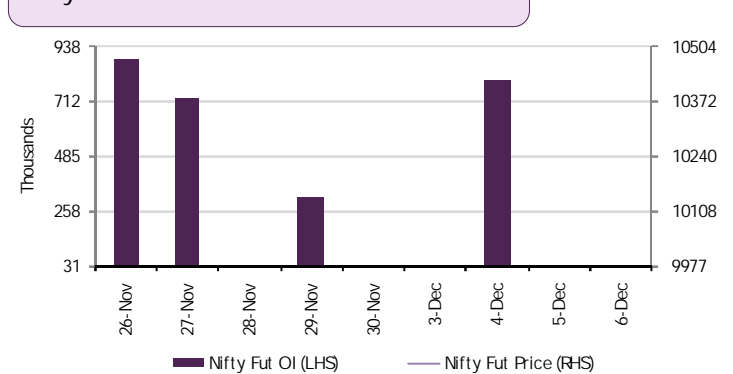
Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
RAMCOCEM	695,200	-11.2%	586.30	-2.1%
ICICIPRULI	3,640,000	-8.8%	308.50	-3.3%
HEXAWARE	3,897,000	-7.7%	319.90	-1.7%
MINDTREE	2,198,400	-7.5%	860.95	-1.7%
JUBLFOOD	2,110,000	-6.3%	1303.90	-1.9%

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	56,385	263,234	422
ICICIBANK	27-Dec-18	14,018	134,029	349
RELIANCE	27-Dec-18	23,008	131,268	1128
TATASTEEL	27-Dec-18	23,343	127,326	513
AUROPHARMA	27-Dec-18	15,832	121,565	754

Top 5 Traded Stock Options

Stock	Expiry Date	Option Type	Strike price	No of contracts traded	Contract value (Rs. Lacs)	LTP
RELIANCE	27-Dec-18	CE	1,200	5,756	34,894	9.85
RELIANCE	27-Dec-18	PE	1,100	5,440	30,391	21.20
ICICIBANK	27-Dec-18	CE	360	2,971	29,829	5.40
RELIANCE	27-Dec-18	CE	1,160	5,018	29,733	20.25
RELIANCE	27-Dec-18	CE	1,180	4,847	29,032	14.20

Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
SUNPHARMA	27-Dec-18	56,385	56,087,131	24.0%
TATASTEEL	27-Dec-18	23,343	484,164	25.2%
RELIANCE	27-Dec-18	23,008	5,866,108	34.6%
YESBANK	27-Dec-18	21,599	38,867,660	14.4%
MARUTI	27-Dec-18	20,292	1,339,030	34.1%

Bottom 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
IFCI	27-Dec-18	251	4,016,843	26.2%
SHREECEM	27-Dec-18	299	37,205	80.1%
MRF	27-Dec-18	310	2,960	26.5%
TV18BRDCST	27-Dec-18	325	1,871,529	33.5%
VGUARD	27-Dec-18	359	397,701	30.3%

SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1423.80	1371.70	1389.07	1406.43	1434.22	1451.58	1496.73	1541.88
Adani Ports	363.95	349.90	354.58	359.27	367.28	371.97	384.67	397.37
Ambuja Cements	208.15	198.15	201.48	204.82	210.18	213.52	222.22	230.92
Asian Paints	1295.10	1248.25	1263.87	1279.48	1302.22	1317.83	1356.18	1394.53
Aurobindo Pharma	752.35	705.00	720.78	736.57	765.78	781.57	826.57	871.57
Axis Bank	600.05	582.65	588.45	594.25	604.05	609.85	625.45	641.05
Bajaj Auto	2718.10	2612.30	2647.57	2682.83	2741.12	2776.38	2869.93	2963.48
Bank Of Baroda	105.25	102.30	103.28	104.27	105.63	106.62	108.97	111.32
Bharti Airtel	304.00	293.00	296.67	300.33	305.67	309.33	318.33	327.33
Bharti Infratel	255.65	249.30	251.42	253.53	255.67	257.78	262.03	266.28
BHEL	65.65	63.50	64.22	64.93	65.77	66.48	68.03	69.58
Bosch	18385.10	17960.00	18101.70	18243.40	18441.70	18583.40	18923.40	19263.40
BPCL	324.90	314.45	317.93	321.42	326.48	329.97	338.52	347.07
Cipla	515.30	494.00	501.10	508.20	518.10	525.20	542.20	559.20
Coal India	240.60	233.95	236.17	238.38	242.02	244.23	250.08	255.93
Dr. Reddy'S Lab	2641.20	2561.30	2587.93	2614.57	2647.78	2674.42	2734.27	2794.12
Eicher Motors	22211.35	21430.00	21690.45	21950.90	22360.45	22620.90	23290.90	23960.90
Gail	349.00	330.75	336.83	342.92	346.58	352.67	362.42	372.17
Grasim	795.00	759.05	771.03	783.02	804.53	816.52	850.02	883.52
HCL Technologies	1012.50	952.50	972.50	992.50	1029.00	1049.00	1105.50	1162.00
HDFC	1945.80	1906.20	1919.40	1932.60	1951.20	1964.40	1996.20	2028.00
HDFC Bank	2097.05	2068.35	2077.92	2087.48	2094.57	2104.13	2120.78	2137.43
Hero Motocorp	3026.75	2956.40	2979.85	3003.30	3028.50	3051.95	3100.60	3149.25
Hindalco	217.90	207.00	210.63	214.27	217.93	221.57	228.87	236.17
HUL	1801.50	1748.30	1766.03	1783.77	1815.38	1833.12	1882.47	1931.82
ICICI Bank	347.65	336.75	340.38	344.02	346.98	350.62	357.22	363.82
Idea	33.55	32.05	32.55	33.05	33.50	34.00	34.95	35.90
Indusind Bank	1569.45	1525.70	1540.28	1554.87	1574.58	1589.17	1623.47	1657.77
Infosys	668.50	643.65	651.93	660.22	672.83	681.12	702.02	722.92
ITC	273.05	268.10	269.75	271.40	273.15	274.80	278.20	281.60
Kotak Mahindra Bank	1180.25	1137.30	1151.62	1165.93	1185.47	1199.78	1233.63	1267.48
L&T	1379.50	1347.05	1357.87	1368.68	1382.87	1393.68	1418.68	1443.68
Lupin	847.00	821.80	830.20	838.60	853.80	862.20	885.80	909.40
M&M	710.95	691.00	697.65	704.30	713.15	719.80	735.30	750.80
Maruti Suzuki India	7209.70	6873.70	6985.70	7097.70	7292.00	7404.00	7710.30	8016.60
NTPC	139.80	134.20	136.07	137.93	140.07	141.93	145.93	149.93
ONGC	140.15	134.40	136.32	138.23	140.42	142.33	146.43	150.53
Power Grid	183.50	180.00	181.17	182.33	183.87	185.03	187.73	190.43
RL	1123.65	1087.50	1099.55	1111.60	1130.30	1142.35	1173.10	1203.85
SBI	275.65	270.95	272.52	274.08	276.67	278.23	282.38	286.53
Sun Pharma	420.15	394.50	403.05	411.60	421.55	430.10	448.60	467.10
Tata Motors	162.65	154.50	157.22	159.93	164.32	167.03	174.13	181.23
Tata Motors DVR	88.60	84.70	86.00	87.30	89.65	90.95	94.60	98.25
Tata Power	79.40	77.40	78.07	78.73	79.47	80.13	81.53	82.93
Tata Steel	94.60	87.15	89.63	92.12	95.68	98.17	104.22	110.27
TCS	1992.70	1942.20	1959.03	1975.87	1996.43	2013.27	2050.67	2088.07
Tech Mahindra	696.40	657.20	670.27	683.33	703.67	716.73	750.13	783.53
Ultratech	3864.50	3692.05	3749.53	3807.02	3881.43	3938.92	4070.82	4202.72
Wipro	331.65	321.55	324.92	328.28	332.37	335.73	343.18	350.63
Yes Bank	168.45	162.20	164.28	166.37	169.43	171.52	176.67	181.82
Zee Entertainment	468.25	444.70	452.55	460.40	470.60	478.45	496.50	514.55

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