

16 August 2019

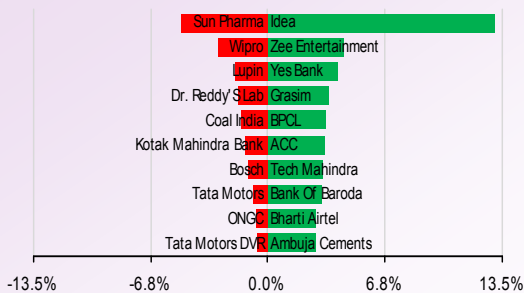
## NIFTY TO TRADE BETWEEN 10,890-11,130.

On 15 min chart nifty remained in range bound after initial gain from lows. On daily scale, index will continue to face resistance around 11,140-11,150 levels. 10,890-10,920 would be acting as support levels. Index below 10,880 it may move towards 10,780 levels.

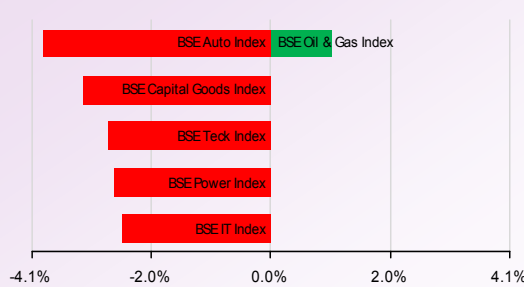
## TRADERS COMMENT

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 353.37 points or 0.96% at 37,311.53 while nifty was up by 103.50 points or 0.95% at 11,029.40

## NIFTY MOVERS & SHAKERS

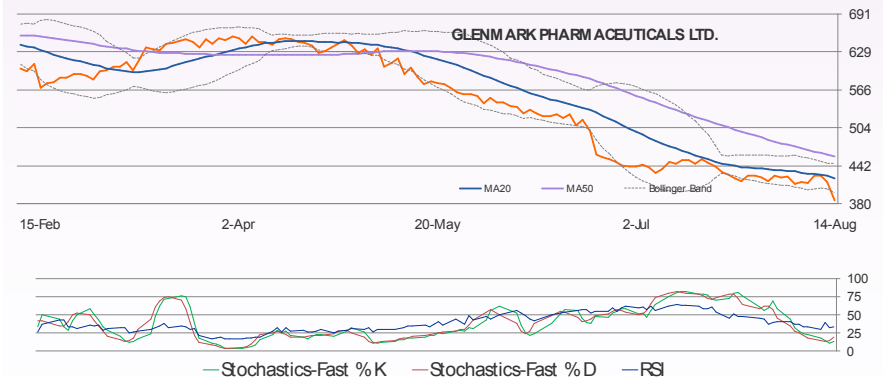


## TOP 5 SECTOR MOVERS



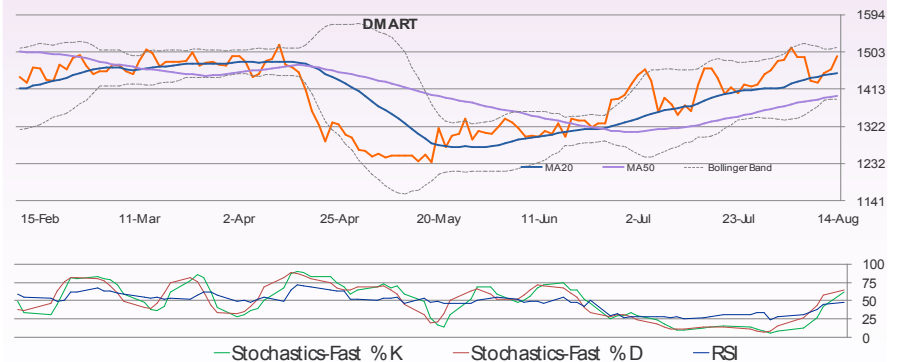
## Chart of the Day Glenmark FUT Sell below Rs 381.

The stock is trading below to its prior low and below to its 20 ema support. We recommend sell only below Rs381 with the stoploss of Rs390 for the target of Rs360.



## Technical call of the Day D-MART Buy above Rs 1493.

We recommend a Buy in the stock only above Rs1493 with the stoploss of Rs1460 for the target of Rs1550.



STOCKS TRADING IN POSITIVE ZONE: ZEEL, CIPLA.  
STOCKS TRADING IN NEGATIVE ZONE: IBULHSGFIN, M&M.

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- YES Bank:** The private bank said it has raised Rs 1,930.46 crore through qualified institutional placement (QIP) to fund its business expansion. The QIP opened on August 9 and closed on Wednesday, the bank said in a regulatory filing.

CMP:	76.0
P/E(ttm):	NA
Impact:	Neutral
- Reliance Capital:** The Anil Ambani-led company has reported an over four-fold jump in its consolidated net profit at Rs 1,218 core for the first quarter of the ongoing fiscal, driven by higher income.

CMP:	46.9
P/E(ttm):	NA
Impact:	Neutral
- IDBI Bank:** Life Insurance of Corporation of India (LIC)-owned IDBI Bank net losses widen to Rs 3,801 crore in the quarter ended June on higher provision for NPAs.

CMP:	27.2
P/E(ttm):	NA
Impact:	Neutral
- Grasim Industries:** The Aditya Birla Group firm reported an increase of 27.64 per cent in its consolidated net profit to Rs 1,786.37 crore for the June quarter, driven by performance of its subsidiaries, UltraTech Cement and Aditya Birla Capital.

CMP:	734.5
P/E(ttm):	NA
Impact:	Neutral
- Coal India:** State-owned CIL's 54 coal mining projects are facing delay due to various reasons such as contractual issues and delay in green clearances among others, the world's largest coal miner said.

CMP:	200.5
P/E(ttm):	NA
Impact:	Neutral

ttm = trailing twelve months

## Economic Snapshot

- The CBDT on August 14 said all communications made by the tax department to assesseees from October 1 will carry a Document Identification Number (DIN) in order to promote transparency. With a view to bringing greater transparency in the functioning of the tax administration and improvement in service delivery, almost all notices and orders of the Income Tax Department are being generated electronically on the Income Tax Business Application (ITBA) platform. However, it has been brought to the notice of the Central Board of Direct Taxes (CBDT) that there have been some instances in which the notice/letter was found to have been issued manually, without maintaining a proper audit trail of such communication, it said in a release. Earlier, Prime Minister Narendra Modi had assured honest and law-biding taxpayers that they will not be harassed by the tax department.
- The country's domestic passenger vehicle sales fell for the ninth straight month in July, the auto industry body Society of Indian Automobile Manufacturers (SIAM) said on Tuesday. Vishnu Mathur, the director general of SIAM, spoke to CNBC-TV18 about the slowdown in the auto sector. "Passenger car sales are down this time by almost 36 percent and passenger vehicles overall is down by almost 31 percent," said Mathur. "We have seen a higher downturn in any single month in December 2000, almost 19 years back and that also goes for the overall numbers; the overall downturn this time is minus 19 percent," he added. Talking about the job losses, Mathur said, "There have been no job losses in the permanent workforce and I do not think easy to lay off people from the permanent workforce."



# 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

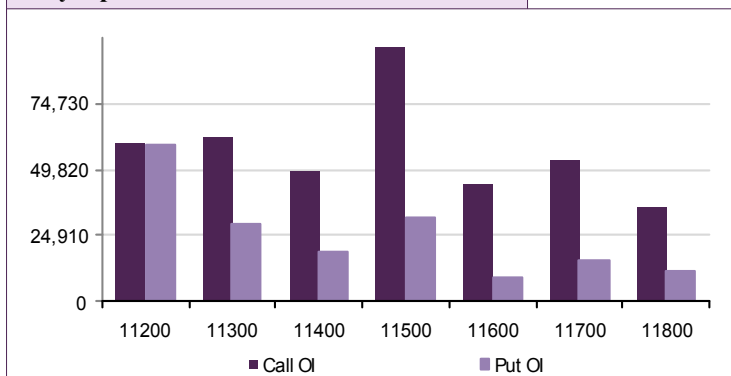
### Open Interest Gainers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
MGL	1,419,000	16.2%	776.70	0.9%
YESBANK	153,276,200	16.1%	81.95	13.2%
MCX	1,470,700	9.6%	847.40	2.9%
BSOFT	3,406,800	8.6%	63.05	4.8%
CHOLAFIN	4,112,500	7.5%	273.55	4.1%

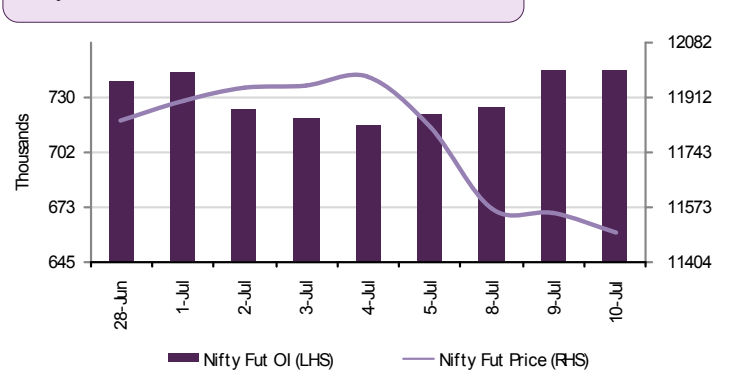
### Open Interest Losers

Stock	Open Interest (contracts)	OI Change (%)	Price (Rs.)	Price change (%)
MRF	25,140	-14.1%	56815.40	0.9%
TORNTPHARM	552,000	-13.5%	1679.60	1.4%
HDFCBANK	18,675,000	-10.9%	2283.15	2.9%
FBLBANK	11,977,200	-10.3%	384.65	3.7%
ICICIPRULI	6,583,500	-8.3%	394.95	5.8%

### 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
RELIANCE	29-Aug-19	38,025	222,174	1166
SBIN	29-Aug-19	24,264	214,528	292
IBULHSGFIN	29-Aug-19	49,402	186,364	487
HDFCBANK	29-Aug-19	32,748	186,261	2283
YESBANK	29-Aug-19	90,780	170,653	82

### 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	1,200	10,791	66,040	23.25
SBIN	29-Aug-19	CE	300	5,437	50,081	5.95
RELIANCE	29-Aug-19	CE	1,160	7,626	45,825	40.80
MARUTI	29-Aug-19	CE	6,200	9,337	43,954	90.65
MARUTI	29-Aug-19	CE	6,000	9,407	43,307	182.35

### Top 5 Contract Future Volumes

Stock	Expiry Date	No of Contracts traded	Current Cash Volume	Cash Delivery %
YESBANK	29-Aug-19	90,780	#N/A	#N/A
IBULHSGFIN	29-Aug-19	49,402	#N/A	#N/A
RELIANCE	29-Aug-19	38,025	#N/A	#N/A
HDFCBANK	29-Aug-19	32,748	#N/A	#N/A
MARUTI	29-Aug-19	29,777	#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	287	#N/A	#N/A
OIL	29-Aug-19	307	#N/A	#N/A
IDBI	29-Aug-19	320	#N/A	#N/A
KAJARIACER	29-Aug-19	350	#N/A	#N/A
HINDZINC	29-Aug-19	372	#N/A	#N/A

## SUPPORT / RESISTANCE LEVEL

Company Name	Closing Price	S3	S2	S1	Pivot	R1	R2	R3
ACC	1597.40	1493.10	1527.87	1562.63	1582.77	1617.53	1672.43	1727.33
Adani Ports	358.85	350.20	353.08	355.97	359.48	362.37	368.77	375.17
Ambuja Cements	214.00	201.70	205.80	209.90	212.55	216.65	223.40	230.15
Asian Paints	1569.70	1529.50	1542.90	1556.30	1565.90	1579.30	1602.30	1625.30
Aurobindo Pharma	605.50	553.00	570.50	588.00	598.50	616.00	644.00	672.00
Axis Bank	663.20	634.55	644.10	653.65	661.55	671.10	688.55	706.00
Bajaj Auto	2713.90	2587.00	2629.30	2671.60	2714.30	2756.60	2841.60	2926.60
Bank Of Baroda	101.10	94.70	96.83	98.97	100.23	102.37	105.77	109.17
Bharti Airtel	361.20	330.75	340.90	351.05	357.45	367.60	384.15	400.70
Bharti Infratel	248.85	240.40	243.22	246.03	249.02	251.83	257.63	263.43
BHEL	51.05	49.05	49.72	50.38	51.27	51.93	53.48	55.03
Bosch	13371.10	11707.90	12262.30	12816.70	13254.40	13808.80	14800.90	15793.00
BPCL	354.45	325.20	334.95	344.70	350.75	360.50	376.30	392.10
Cipla	478.30	446.75	457.27	467.78	475.52	486.03	504.28	522.53
Coal India	200.50	182.80	188.70	194.60	201.55	207.45	220.30	233.15
Dr. Reddy'S Lab	2511.95	2164.60	2280.38	2396.17	2466.98	2582.77	2769.37	2955.97
Eicher Motors	16574.65	15807.30	16063.08	16318.87	16656.93	16912.72	17506.57	18100.42
Gail	126.75	122.20	123.72	125.23	127.77	129.28	133.33	137.38
Grasim	734.50	673.35	693.73	714.12	729.38	749.77	785.42	821.07
HCL Technologies	1076.15	1031.50	1046.38	1061.27	1072.33	1087.22	1113.17	1139.12
HDFC	2117.70	2064.50	2082.23	2099.97	2122.98	2140.72	2181.47	2222.22
HDFC Bank	2229.45	2170.70	2190.28	2209.87	2222.63	2242.22	2274.57	2306.92
Hero Motocorp	2634.15	2512.30	2552.92	2593.53	2620.62	2661.23	2728.93	2796.63
Hindalco	180.60	170.75	174.03	177.32	179.28	182.57	187.82	193.07
HUL	1839.05	1763.25	1788.52	1813.78	1833.97	1859.23	1904.68	1950.13
ICICI Bank	417.30	400.30	405.97	411.63	416.92	422.58	433.53	444.48
Idea	5.65	4.30	4.75	5.20	5.50	5.95	6.70	7.45
Indusind Bank	1400.85	1345.40	1363.88	1382.37	1395.58	1414.07	1445.77	1477.47
Infosys	774.80	757.75	763.43	769.12	773.68	779.37	789.62	799.87
ITC	248.75	234.50	239.25	244.00	248.80	253.55	263.10	272.65
Kotak Mahindra Bank	1491.80	1443.50	1459.60	1475.70	1495.55	1511.65	1547.60	1583.55
L&T	1333.70	1291.05	1305.27	1319.48	1330.22	1344.43	1369.38	1394.33
Lupin	734.30	694.30	707.63	720.97	735.38	748.72	776.47	804.22
M&M	523.55	479.25	494.02	508.78	517.32	532.08	555.38	578.68
Maruti Suzuki India	5816.00	5486.60	5596.40	5706.20	5819.80	5929.60	6153.00	6376.40
NTPC	117.60	114.10	115.27	116.43	117.72	118.88	121.33	123.78
ONGC	126.85	121.70	123.42	125.13	127.47	129.18	133.23	137.28
Power Grid	205.15	189.30	194.58	199.87	203.03	208.32	216.77	225.22
RIL	1288.25	1256.25	1266.92	1277.58	1291.02	1301.68	1325.78	1349.88
SBI	289.75	277.75	281.75	285.75	288.50	292.50	299.25	306.00
Sun Pharma	417.15	375.10	389.12	403.13	422.07	436.08	469.03	501.98
Tata Motors	120.90	113.40	115.90	118.40	121.10	123.60	128.80	134.00
Tata Motors DVR	57.35	53.10	54.52	55.93	57.32	58.73	61.53	64.33
Tata Power	55.50	53.00	53.83	54.67	55.53	56.37	58.07	59.77
Tata Steel	40.45	39.05	39.52	39.98	40.57	41.03	42.08	43.13
TCS	2204.40	2116.95	2146.10	2175.25	2196.55	2225.70	2276.15	2326.60
Tech Mahindra	659.10	615.30	629.90	644.50	653.50	668.10	691.70	715.30
Ultratech	4225.90	4090.00	4135.30	4180.60	4240.30	4285.60	4390.60	4495.60
Wipro	251.05	240.40	243.95	247.50	253.80	257.35	267.20	277.05
Yes Bank	76.55	63.20	67.65	72.10	75.00	79.45	86.80	94.15
Zee Entertainment	341.60	315.40	324.13	332.87	339.88	348.62	364.37	380.12

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