

NIFTY Roundup

Sensex ends rangebound session flat, midcaps shine; banks fall after IndusInd nos

World Indices

INDEX	VALUE	% CHANGE
DJI	20,523.28	-0.55%
S&P 500	2,342.19	-0.29%
NASDAQ	5,849.47	-0.12%
EURO STO	3,420.19	+0.31%
FTSE	7,130.19	-0.24%
NIKKEI	18,432.20	+0.07%

TOP GAINERS

COMPANY	VALUE	CHANGE
POWERGRID	210.40	3.98
INFRATEL	347.00	3.00
TATAPOWER	85.95	2.87
ADANI PORTS	326.85	2.35
GRASIM	1,085.65	1.95

TOP LOSERS

COMPANY	VALUE	CHANGE
AUROPHARMA	639.40	-3.75
SBIN	284.90	-1.86
HEROMOTOCO	3,180.00	-1.43
TECHM	414.55	-1.04
ICICIBANK	280.55	-1.01

STOCKS 52 WEEK'S HIGH

COMPANY	VALUE	CHANGE
ABMINTLTD	103.35	4.98
AGARIND	759.80	0.76
AGRITECH	63.30	-4.98
AHLEAST	275.10	1.70
AHLWEST	247.00	5.83

STOCKS 52 WEEK'S LOW

COMPANY	VALUE	CHANGE
<u>8KMILES</u>	562.85	-1.14

INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	29,336.5	+17.47	+0.06%
NIFTY	9,103.50	-1.65	-0.02%

STOCK RECOMMENDATIONS [FUTURE]

1. CESC FUTURES

CESC FUTURES is looking strong on charts, we may see up side movement. We advise BUY above 900 with strict stop loss of 885 and for the targets of 910-925 Levels.



STOCK RECOMMENDATION [CASH]

ESCORTS

ESCORTS is looking bullish on charts, we may see up side movement, We advise BUY above 541 with the strict stop loss of 533 and for the targets of 546-555 levels.



2.YESBANK FUTURES-

YESBANK FUTURES is looking bullish on charts. We advise BUY above 1620 with strict stop loss of 1595 and for the targets of 1635-1660 levels.



MACRO NEWS

- ⇒ Govt getting tough on Benami deals; here's what you should know
- ⇒ Notices have been issued in 140 cases involving properties of the value of Rs 200 crore since new Benami law came into force in November 2016, Minister of State for finance Santosh Kumar Gangwar informed the Rajya Sabha recently.
- ⇒ IndusInd Bank Q4 profit misses estimates, up 21%; NPA flat but provisions double, Asset quality performance was stable. Net NPA was unchanged at 0.39 percent on sequential basis.
- ⇒ Yes Bank Q4 profit, NII beat estimates, margin expands but asset quality worsens, Posts profits of Rs 914.1 crore for March quarter, but net NPAs rise to Rs 1,072.3 crore against Rs 342.5 crore.

FUTURE & OPTION

MOST ACTIVE CALL OPTION

Symbol	Option Type	Strike Price	LTP	Traded Volume (Contracts)	Open Interest
BANKNIFTY	CE	21,700	32.00	3,03,698	6,06,320
BANKNIFTY	CE	21,800	12.50	2,96,210	7,96,920
BANKNIFTY	CE	21,900	4.80	2,59,305	8,20,640
BANKNIFTY	CE	22,000	2.15	2,44,929	11,06,720
NIFTY	CE	9,200	34.70	2,43,487	50,23,725
BANKNIFTY	CE	21,600	74.50	1,99,162	3,32,720
NIFTY	CE	9,300	10.85	1,70,900	44,29,800

MOST ACTIVE PUT OPTION

Symbol	Option Type	Strike Price	LTP	Traded Volume (Contracts)	Open Interest
BANKNIFTY	PE	21,500	20.95	2,83,552	5,10,520
NIFTY	PE	9,100	42.20	2,37,124	53,99,400
BANKNIFTY	PE	21,400	8.35	2,24,897	4,99,040
NIFTY	PE	9,000	19.90	2,00,376	51,01,425
BANKNIFTY	PE	21,600	46.85	1,97,365	2,81,240
BANKNIFTY	PE	21,300	4.00	1,69,438	4,04,320
BANKNIFTY	PE	21,200	1.85	1,36,004	4,77,680

NIFTY FUTURES

Nifty Future is looking BULLISH on charts. If it sustains ABOVE the levels of 9150 can test the levels of 9180-9220 .It's major SUPPORT is 9100.



FII DERIVATIVES STATISTICS FOR 03-Jan-2017

Category	Date	Buy Value	Sell Value	Net Value
FII/FPI	19-APRIL-2017	3778.12	4451.5	-673.38
Category	Date	Buy Value	Sell Value	Net Value
DII	19-APRIL-2017	2995.01	2469.49	525.52

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	9,148.23	9,130.62	9,102.88	9,085.27	9,057.53
BANK NIFTY	21,820.37	21,698.33	21,584.27	21,462.23	21,348.17

TIME (ET)	REPORT	PERIOD	ACTUAL	CONSENSUS FORECAST	PREVIOUS
MONDAY, 10 APRIL					
10:45 PM	FOMC MEMBER EVANS SPEAKS	MAR			
TUESDAY, 11 APRIL					
4:00 AM	FOMC MEMBER KAPLAN SPEAKS	MAR			
7:30 PM	CB CONSUMER CONFIDENCE	FEB		113.9	114.8
10:30 PM	FOMC MEMBER KAPLAN SPEAKS	FEB		-129B	-113B
WEDNESDAY, 12 APRIL					
6:50 PM	FOMC MEMBER EVANS SPEAKS	FEB			
7:30 PM	PENDING HOME SALES M/M	FEB		2.3%	-2.8%
8:00 PM	CRUDE OIL INVENTORIES				5.0M
THURSDAY, 13 APRIL					
6:00 PM	FINAL GDP Q/Q	DEC		2.0%	1.9%
6:15 PM	UNEMPLOYMENT CLAIMS	MAR		244K	261K
8:30 PM	FOMC MEMBER KAPLAN SPEAKS	MAR		566K	555K
FRIDAY, 14 APRIL					
6:00 PM	CORE PCE PRICE INDEX M/M	MAR		0.2%	0.3%
6:00 PM	PERSONAL SPENDING M/M	MAR		0.2%	0.2%
7:15 PM	CHICAGO PMI	FEB		57.2	57.4
7:30 PM	REVISED UOM CONSUMER SENTIMENT	FEB		97.8	97.6
6:00 PM	DURABLE GOODS ORDERS M/M	FEB		1.1%	2.0%

PERFORMANCE UPDATES							
Date	Cash/ Fu- tures/option	SEGMENT	Strategy	Entry Level	Target	Stop Loss	Remark
19/04/2017	RECL	FUT	LONG	199	200-202	197	BOOKED PROFIT
19/04/2017	AMARAJAB- AT	FUT	LONG	869	875-885	859	BOOKED PROFIT
19/04/2017	SUNTV	FUT	LONG	804	809-819	796	BOOKED PROFIT
19/04/2017	RAMOND	CASH	LONG	732	737-742	724	BOOKED PROFIT

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