

**DAILY MARKET ANALYSIS  
 MARCH 06, 2018**

**SIS**

**Overview (MORNING BELL)**

**Nifty Index -** Monday Nifty Index opened -30.05 points down at 10428.30 in negative from the previous day closing at 10458.35 and closed in negative at 10358.85. Monday Nifty opened gap down and from the opening I saw continuous fall and made a day low of 10323.90 SGX NIFTY also trading in negative but after second half I saw buying from the bottom, I saw continuous buying and it was trading around its day’s high but it did not break its day’s high and closed around that at 10358.85 with -0.95% and -99.50 down from the previous closing.

**Bank Nifty Index** – At the opening Bank Nifty Index opened at 24831.35 with -71.20 points down in negative from the previous closing 24902.55 and closed in negative at 24818.70. Monday Bank Nifty opened gap down and from the opening,  
I saw continuous fall, after second half I saw some reversal in BANK NIFTY Index in short term it was making double bottom candle stick chart pattern and its structure was looking reversal, near closing it moved up with continuous buying and made a day’s high of 24873.05 and closed at 24818.70 with  
-0.34% and -83.85 points. At the end of the market day Bank Nifty futures loosed -0.29%, -72.10 points down to close at 24866.35 from the previous day closing at 24938.45 with the daily premium of 119.75 points and percent change in open interest at +0.14%.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **SCRIP** | **S.P** | **CE/PE** | **ACTION** | **CMP** | **TGTS** | **SL** |
| **NIFTY** | **10700** | **CE** | **LONG** | **20-25** | **40-50** | **05** |
| **ADANIENT** | **210** | **CE** | **LONG** | **4.50-5** | **8-10** | **02** |

**Nifty Futures**- Monday Nifty Futures opened up at 10369.85 with -86.70 points down it opened down and I saw continuous fall from the opening and made a day low of 10320.00 near closing Nifty Moved up and made a high of 10382.80 but could not broke its day’s high and closed around this level. At the end of the day Nifty futures loosed -0.87%, and closed at 10365.60 with -90.95 points down from the previous day closing at 10456.55 with the daily premium of 6.75 points and percent change in open interest of +3.12%.

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**DAILY PIVOTS (SPOT)  
)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **INDEX** | **S2** | **S1** | **PP** | **R1** | **R2** |
| **NIFTY** | **10266** | **10312** | **10370** | **10417** | **10475** |
| **BANKNIFTY** | **24600** | **24709** | **24791** | **24901** | **24982** |
| **SENSEX** | **33431** | **33589** | **33811** | **33970** | **34192** |

**FII Activity on FEB 28, 2018**

|  |  |  |  |
| --- | --- | --- | --- |
| **DETAILS** | **BUY**  **(IN CRORES)** | **SELL**  **(IN CRORES)** | **NET**  **(IN CRORES)** |
| **INDEX**  **FUTURES** | **2062.62** | **2415.91** | **-353.29** |
| **INDEX**  **OPTIONS** | **80279.13** | **79088.84** | **1190.29** |
| **STOCK**  **FUTURES** | **9951.98** | **9588.76** | **363.22** |
| **STOCK**  **OPTIONS** | **5126.20** | **5062.72** | **63.48** |

**Trading Strategy for MARCH 06, 2018**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **SCRIP’S** | **CMP** | **ACTION** | **TGTS** | **SL** |
| **PCJ (CASH)** | **333** | **LONG** | **345-360** | **320** |
| **VOLTAS (FUT)** | **625** | **LONG** | **640-660** | **610** |

**Trading Strategy for MARCH 06, 2018**

**Trading Strategy for April 9,2014**

**NIFTY GAINERS – In Price**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **SCRIP** | **LTP** | **%**  **CHANGE** | **TRADED**  **QUANTITY** | **VALUE**  **(IN LAKHS)** |
| TECH | 633.90 | 3.60 | 4765322 | 29607.90 |
| SUNPHARM | 547.35 | 2.23 | 7343286 | 39804.28 |
| TCS | 3103 | 2.15 | 1429084 | 43955.19 |
| NTPC | 165.10 | 1.29 | 3287892 | 5322.44 |

|  |  |  |  |
| --- | --- | --- | --- |
| **SCRIP** | **STRIKE PRICE** | **% CHANGE IN**  **OI** | **IMPLIED**  **VOLATILITY** |
| BANK NIFTY | 25000CE | +146.08 | 21.35 |
| NIFTY | 10500CE | +12.05 | +10.88 |
| TCS | 3100CE | -35.38 | 20.06 |
| RELIANCE | 960CE | +6.77 | 22.67 |

**MOST ACTIVE CALLS**

**Futures OI Gainers**

|  |  |  |  |
| --- | --- | --- | --- |
| **SCRIP** | **STRIKE PRICE** | **%CHANGE IN OI** | **IMPLIED**  **VOLATILITY** |
| BANK NIFTY | 24500PE | 78.14 | 24.47 |
| NIFTY | 10300PE | -13.98 | 17.23 |
| TATA STEEL | 640PE | 31.25 | 39.05 |
| ICIC BANK | 300PE | -27.29 | 32.02 |

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| --- | --- | --- | --- |
| SCRIP | LOTS | OI | INCREASE IN OI |
|  |  |  |  |
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|  |  |  |  |
|  |  |  |  |

**INCREASE IN OPEN INTEREST**

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**NIFTY LOOSERS – In Price**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **SCRIP** | **LTP** | **%**  **CHANGE** | **TRADED**  **QUANTITY** | **VALUE**  **(IN LAKHS)** |
| TATAMOTORS | 351.95 | -5.07 | 14665325 | 52224.66 |
| HINDALCO | 228.80 | -4.98 | 12425050 | 28649.68 |
| AUROPHARM | 599.70 | -3.91 | 8672423 | 52000.72 |
| TATA STEEL | 655.70 | -2.87 | 9785499 | 64392.28 |

**MOST ACTIVE PUTS**

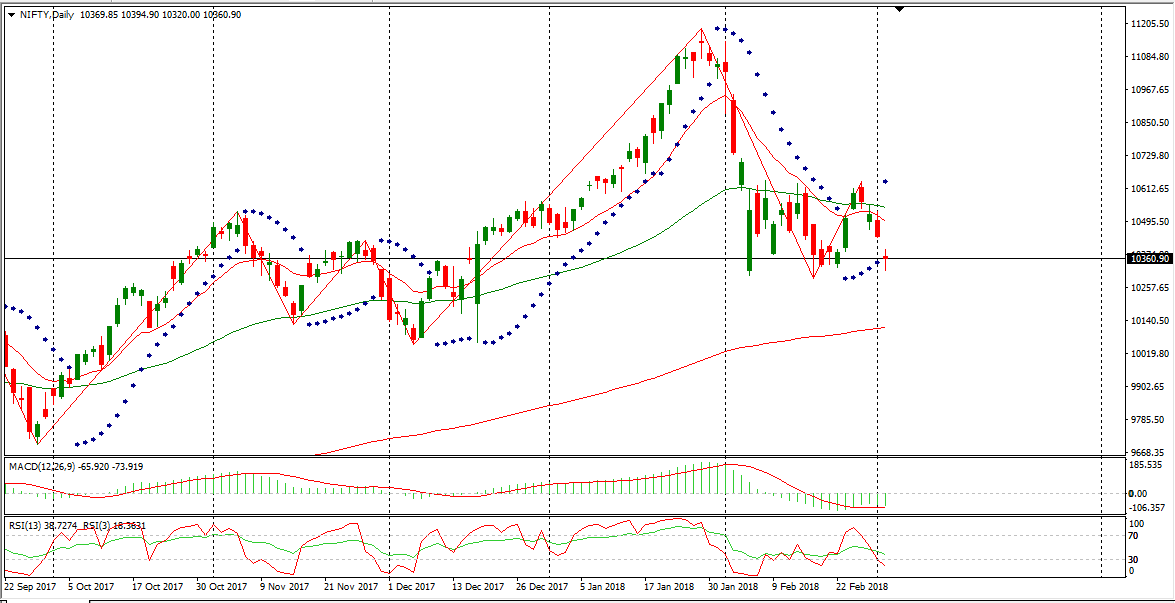
**DECREASE IN OPEN INTEREST**

|  |  |  |  |
| --- | --- | --- | --- |
| **SCRIP** | **LOTS** | **OI** | **DECREASE IN OI** |
|  |  |  |  |
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|  |  |  |  |

**Nifty Overview for MARCH 06, 2018**

**,2014**

**,2014**



**DAILY PIVOTS (FUTURE)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **FUTURE** | **S2** | **S1** | **PP** | **R1** | **R2** |
| **NIFTY** | 10285 | 10325 | 10360 | 10400 | 10435 |
| **BANK NIFTY** | 24596 | 24731 | 24818 | 24953 | 25040 |

**MARKET ANALYSIS**

* INX Media case: Supreme Court to hear Karti Chidambaram's fresh plea on March 6
* PNB Fraud: Experts debate what went wrong.
* Tripura poll results will have no impact in Karnataka, says Siddaramaiah
* Oscars 2018: Here is the full list of the winners at the 90th Academy Awards
* New Royal Enfield Thunderbird 500X first ride review
* What is the lifespan of an iPhone? Here's what an analyst found after calculations
* Statutory auditor Deloitte raises several red flags in Fortis Q2 and Q3 earnings review
* What is the lifespan of an iPhone? Here's what an analyst found after calculations
* 52 percent of land for Special Economic Zones lying vacant: Commerce MoS CR Chaudhary
* Firms turn socially responsible with 41% rise in CSR spends: Survey
* IEA sees US oil output surge stealing OPEC share in next five years
* Fugitive Economic Offenders Bill: Experts say certain clauses need to be tweaked
* 52 percent of land for Special Economic Zones lying vacant: Commerce MoS CR Chaudhary

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| --- | --- | --- | --- | --- | --- |
| **SCRIPS** | **S2** | **S1** | **PIVOT** | **R1** | **R2** |
| ASHOKLEY | **137** | **139** | **140** | **141** | **142** |
| BAJAJFINSV | **4904** | **4971** | **5019** | **5086** | **5134** |
| BANK BARODA | **135** | **137** | **138** | **140** | **142** |
| BHEL | **89** | **90** | **90** | **91** | **92** |
| DLF | **218** | **220** | **222** | **225** | **226** |
| HAVELLS | **496** | **502** | **506** | **512** | **517** |
| IDEA | **81** | **82** | **83** | **83** | **84** |
| JSW STEEL | **282** | **287** | **294** | **298** | **305** |
| LICHSGFIN | **499** | **507** | **512** | **520** | **524** |
| MOTHERSUMI | **302** | **306** | **313** | **317** | **325** |
| PETRONET | **229** | **232** | **237** | **240** | **245** |
| PFC | **101** | **101** | **102** | **102** | **103** |
| PNB | **97** | **98** | **100** | **102** | **104** |
| RECLTD | **137** | **139** | **140** | **142** | **143** |
| SAIL | **74** | **76** | **78** | **80** | **81** |
| SUNTV | **899** | **906** | **915** | **921** | **931** |
| TITAN | **794** | **802** | **808** | **816** | **822** |
| SRTRANSFIN | **1319** | **1344** | **1359** | **1384** | **1399** |
| TORNTPHARMA | **1286** | **1326** | **1351** | **1392** | **1417** |
| PEL | **2360** | **2401** | **2470** | **2511** | **2580** |
| GLENMARK | **534** | **543** | **548** | **556** | **561** |
| COLPAL | **1031** | **1040** | **1047** | **1056** | **1063** |
| NMDC | **117** | **120** | **125** | **128** | **133** |

**DAILY PIVOT LEVELS**

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**OVERALL ADVANCES/DECLINES**

|  |  |  |  |
| --- | --- | --- | --- |
| **Advances- 401** | **Declines – 1413** | **Unchanged- 81** | **Total -1895** |

**SECURITIES IN BAN PERIOD**

**BSE RESULT TODAY**

|  |  |  |
| --- | --- | --- |
| **DATE** | **STOCK** | **IMPACT** |
| 06 MARCH 2018 | RECLTD | NEGATIVE |
| 06 MARCH 2018 | GAMMONIND | CHOPPY |
|  |  |  |
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|  |  |  |

|  |  |
| --- | --- |
| **DATE** | **STOCK** |
| 06 MARCH 2018 | FORTIS |
| 06 MARCH 2018 | HDIL |
| 06 MARCH 2018 | IDBI |
| 06 MARCH 2018 | ORIENT BANK |
|  |  |
|  |  |
|  |  |

**Source:**

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