

You get an optimistic feeling when you
see our research analytics.



Comfort Securities Limited

Evening Round Up

**Follow up on recommendations' sent via SMS Alerts and Morning Reports.**

Date	Stock/Index	Call Type	Action	Rec Price	Exit Price	MTM +/-	P&L	Lot Size	Section	Status
28-Nov	KPIT	Short term	BUY	208	202	0	-14963	2250	SMS	CLOSED

PERFORMANCE	Amount (Rs)
Morning Reports P&L:	NA
Morning Reports MTM:	NA
SMS Alerts P&L Booked:	-14963
SMS Alerts MTM:	0
INVESTMENTS SMS Alerts MTM:	NA
INVESTMENTS SMS Alerts Booked:	NA

- Performance criteria is calculated based on one lot in F&O segment.
- Lot Size (Investments) is calculated based on 2,00,000 Corpus.
- Slippages, Brokerages & Other Taxes are not included in this report.



EQUITY MARKET AT NUTSHELL

Cash Volumes (INR in Crores)		
Exchange	Today	Prev. Day
BSE (Cash)	NA	2798
NSE (Cash)	NA	33201
NSE(Derivatives)	1884936	981153
Advance / Decline Group	NIFTY 50	BSE 200
Advance	40	132
Decline	9	67
Unchanged	0	1
Top Nifty 50 Index Gainers		
Stock	LTP	% Change
BAJAJ FINANCE	2515	4.3
BAJAJ AUTO	2712	4.2
HINDALCO	225	4.1
Top Nifty 50 Index Losers		
Stock	LTP	% Change
HCL TECH	1017	-2.5
POWER GRID	180	-2.2
ONGC	141	-1.3
SECTORAL INDICES	LTP	% Change
CNX FINANCE	11439	1.9
CNX METAL	3177	1.9
CNX PVT BANK	15189	1.9

DERIVATIVE MARKET AT NUTSHELL

Derivative Volumes (INR in Crores)			
Segment	Number of Contracts	Turnover	
Index Futures	641595	43792	
Stock Futures	2270446	123260	
Index Options	27805616	1643821	
Stock Options	1420487	74064	
F&O Total	32138144	1884936	
Most Active Stock Futures		Number of Contracts	
Stock Futures	Price INR	Volume	Open Interest
YES BANK NOVEMBER	160	109869	38722250
YES BANK DECEMBER	162	101857	164552500
HDFC BANK	2129	42591	13607500
Most Active Nifty Calls			
Index Options	Price INR	Volume	Open Interest
10800	55	641351	735600
10850	3	624268	636375
10900	0	601735	4463925
Most Active Nifty Puts			
Index Options	Price INR	Volume	Open Interest
10800	0	738160	3069300
10700	0	486392	4151475
10750	0	335358	1911225



Instrument	CMP	Support.	Resistance.	21 DMA	200 DMA	TREND		
						Intraday.	Short Term.	Long Term.
NIFTY	10875.75	10746.35	10947.75	10579.11	10742.55	UP	UP	DOWN
BANKNIFTY	26947.95	26416.35	27269.55	25921.56	26005.48	UP	UP	DOWN
NIFTYMID50	4767.2	4719.5	4792.1	4782.37	4989.19	UP	UP	DOWN
ADANIPTS	369.1	359.73	376.03	343.26	371.62	UP	UP	DOWN
ASIANPAINT	1350	1320.93	1369.53	1288.83	1260.49	UP	UP	DOWN
AXISBANK	630	614.53	643.93	613.23	559.96	DOWN	UP	DOWN
BAJAJ-AUTO	2716	2550.07	2819.97	2648	2805.36	UP	DOWN	DOWN
BAJAJFINSV	6030	5767.33	6181.33	5649.77	5829.9	UP	UP	DOWN
BAJFINANCE	2515	2382.4	2583.9	2374.95	2204.94	UP	UP	DOWN
BHARTIARTL	322	308.67	328.67	312.15	369.76	UP	UP	DOWN
BPCL	329.45	322.08	335.68	307.09	380.73	UP	UP	DOWN
CIPLA	525.5	512.23	533.03	543.58	597.67	UP	DOWN	DOWN
COALINDIA	246.5	236.43	255.63	261.55	278.55	DOWN	DOWN	DOWN
DRREDDY	2653.45	2540.15	2723.35	2502.07	2264.66	UP	UP	UP
EICHERMOT	23500	22705.37	23993.37	23190.25	27544.16	UP	UP	DOWN
GAIL	341	333.6	347.9	355.71	349.27	DOWN	DOWN	UP
GRASIM	855	830.2	869.4	848.2	1014.7	UP	UP	DOWN
HCLTECH	1017	986.77	1060.47	1017.05	981.07	DOWN	DOWN	DOWN
HDFC	1964.5	1924.83	1984.83	1840.83	1855.38	UP	UP	DOWN
HDFCBANK	2132.25	2077.82	2164.62	1984	2001.21	UP	UP	DOWN
HEROMOTOCO	3032.85	2977.95	3070.25	2907.69	3361.22	UP	UP	DOWN
HINDALCO	225	215.23	231.73	229.29	230.11	UP	DOWN	UP
HINDPETRO	243	235.53	250.23	237.57	291.49	UP	UP	DOWN
HINDUNILVR	1774.45	1721.48	1806.48	1677.61	1559.37	UP	UP	UP
IBULHSGFIN	701	681.93	717.53	783.13	1145.67	UP	DOWN	DOWN
ICICIBANK	362.2	356.73	369.13	357.29	307.33	UP	UP	UP
INDUSINDBK	1664	1599.37	1703.27	1516.25	1795.29	UP	UP	DOWN
INFRATEL	264.5	249.5	274	261.65	299.46	UP	DOWN	DOWN
INFY	665.5	650.3	682.5	655.14	638.54	DOWN	DOWN	DOWN
IOC	135.3	130.23	139.03	140.05	161.97	DOWN	UP	DOWN
ITC	288.35	281.18	292.88	280.18	279.68	UP	DOWN	DOWN
KOTAKBANK	1209	1132.4	1258.2	1152.21	1207.03	UP	DOWN	DOWN
LT	1421	1393.33	1449.33	1379.21	1318.88	DOWN	UP	UP
LUPIN	864	840.4	905.8	856.13	836.07	DOWN	DOWN	UP
M&M	775.6	741	797.6	770.06	839.89	DOWN	DOWN	DOWN
MARUTI	7546.8	7462.27	7684.27	7245.5	8554.05	DOWN	UP	DOWN
NTPC	142.1	138	147.8	152.27	162.86	DOWN	DOWN	DOWN
ONGC	141	134.6	147.1	153.29	170.7	DOWN	DOWN	DOWN
POWERGRID	180.2	173.47	191.87	186	194.01	DOWN	DOWN	DOWN
RELIANCE	1167.95	1149.38	1189.18	1105.3	1045.5	DOWN	UP	DOWN
SBIN	287.8	281.83	292.63	284.88	270	DOWN	UP	DOWN
SUNPHARMA	484.5	472.13	497.63	543.51	554.6	DOWN	DOWN	DOWN
TATAMOTORS	177.55	170.88	182.68	183.36	280.15	UP	UP	DOWN
TATASTEEL	532	523.63	543.03	563.09	585.96	UP	DOWN	DOWN
TCS	1970	1915.4	2024.3	1902.02	1808.02	DOWN	UP	DOWN
TECHM	689	672.67	714.17	706.22	676.01	DOWN	UP	UP
TITAN	931.5	905.23	947.03	890.4	877.86	UP	UP	DOWN
ULTRACEMCO	4025.7	3985.83	4078.03	3845.77	3964.84	UP	UP	DOWN
UPL	786.5	751.97	806.67	742.46	687.09	UP	UP	UP
VEDL	198.5	193.23	204.53	206.54	250.33	UP	DOWN	DOWN
WIPRO	314.9	306.67	320.77	321.93	291.41	UP	DOWN	UP
YESBANK	161.4	138.13	178.63	200.2	309.44	UP	DOWN	DOWN
ZEEL	484	470.53	503.03	449.43	526.04	UP	UP	DOWN

Nifty (CMP 10859, Up 130 points):

The benchmark Nifty logged solid gains in today's trade and were up for the fourth straight session. The benchmarks are now at 2 month high. Interestingly, Nifty posted single largest gains in a series since March 2016, up around 7%.

The key positive triggers: Slump in Crude-oil prices, weakness in USD/INR and improving sentiments at worldwide stock markets.

But the negative takeaway is that Mid cap and Small Cap were seen laggards. Broader market participation was lacking

Now judging by last three day's action at Dalal Street, it appears the bulls will aim to hit the magical 11,000 mark. That said, buying advised only on any sizeable corrective declines.

Some caution warranted for tomorrow's trade as investors are likely to be on their toes for the weekend meeting between presidents Donald Trump and Xi Jinping.

Nifty has immediate support at 10,731 mark and then major supports are placed at 10,489.

Amongst stocks looking attractive on buy side are CHOLAMANDALAM, HAVELLS, TITAN, INDIGO, CUMMINS, ICICI BANK, and SRF.

Daily Chart of Nifty:



Contact

**Registered Office Mumbai:
Comfort Securities Ltd.**

A-301, Hetal Arch, S.V. Road,
Opp. Natraj Mkt., Malad (W),
Mumbai 400 064
Phone: 91-22-28811259,
28449765, 28825509
Fax: 91-22-28892527
Email: info@comfortsecurities.co.in

Comfort Securities Ltd.

227-228, 2nd Floor,
Natraj Market,
S.V Road, Malad (W),
Mumbai 400 064
Phone:
(Natraj) 022-42733000

Comfort Securities Ltd.

Krishna Niwas,
Office No. 14, 2nd Floor,
Shahid Bhagat Singh Road,
Ballard Estate, Fort,
Mumbai 400001
Phone: 022-49091000

Comfort Securities Ltd.

605, 6th Floor,
DDA2 Building,
New Delhi 110058,
Janakpuri District Center,
Janakpuri, Delhi, 110058
Phone: 011 4568 0560

Comfort Securities Ltd.

2nd Floor, Shop No S14,
T 14, Friends Tower,
Sanjay Place, Agra
Phone: 0562-4218950

DISCLAIMER: This is solely for information of clients of Comfort Securities Ltd. and does not construe to be an investment advice. It is also not intended as an offer or solicitation for the purchase and sale of any financial instruments. Any action taken by you on the basis of the information contained herein is your responsibility alone and Comfort Securities Ltd. its subsidiaries or its employees or associates will not be liable in any manner for the consequences of such action taken by you. We have exercised due diligence in checking the correctness and authenticity of the information contained in this recommendation, but Comfort Securities Ltd. or any of its subsidiaries or associates or employees shall not be in any way responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained in this recommendation or any action taken on basis of this information.

Technical analysis studies market psychology, price patterns and volume levels. It is used to forecast future price and market movements. Technical analysis is complementary to fundamental analysis and news sources. The recommendations issued herewith might be contrary to recommendations issued by Comfort Securities Ltd. in the company research undertaken as the recommendations stated in this report is derived purely from technical analysis. Comfort Securities Ltd. has based this document on information obtained from sources it believes to be reliable but which it has not independently verified; Comfort Securities Ltd. makes no guarantee, representation or warranty and accepts no responsibility or liability as to its accuracy or completeness. The opinions contained within the report are based upon publicly available information at the time of publication and are subject to change without notice. The information and any disclosures provided herein are in summary form and have been prepared for informational purposes. The recommendations and suggested price levels are intended purely for trading purposes. The recommendations are valid for the day of the report however trading trends and volumes might vary substantially on an intraday basis and the recommendations may be subject to change. The information and any disclosures provided herein may be considered confidential. Any use, distribution, modification, copying, forwarding or disclosure by any person is strictly prohibited. The information and any disclosures provided herein do not constitute a solicitation or offer to purchase or sell any security or other financial product or instrument. The current performance may be unaudited. Past performance does not guarantee future returns. There can be no assurance that investments will achieve any targeted rates of return, and there is no guarantee against the loss of your entire investment.

POTENTIAL CONFLICT OF INTEREST DISCLOSURE (as on date of report)

Disclosure of interest statement – • Analyst interest of the stock / Instrument(s): - No. • Firm interest of the stock / Instrument (s): - No.