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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
	NO OPEN POSITION									

PERFORMANCE	Amount (Rs)
Morning Reports P&L:	NA
Morning Reports MTM:	NA
SMS Alerts P&L Booked:	0
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	4264
NSE (Cash)	NA	43141
NSE(Derivatives)	439240	1884936
Advance / Decline Group	NIFTY 50	BSE 200
Advance	39	106
Decline	11	92
Unchanged	0	3
Top Nifty 50 Index Gainers		
Stock	LTP	% Change
YES BANK	171	6.3
WIPRO	325	3.2
CIPLA	541	3.1
Top Nifty 50 Index Losers		
Stock	LTP	% Change
HINDPETRO	233	-4.1
INFRATEL	255	-3.8
TATA MOTORS	172	-2.9
SECTORAL INDICES	LTP	% Change
CNX REALTY	232	2.2
CNX PHARMA	9276	2.0
CNX MNC	13756	1.4

DERIVATIVE MARKET AT NUTSHELL

Derivative Volumes (INR in Crores)			
Segment	Number of Contracts	Turnover	
Index Futures	248811	16884	
Stock Futures	931297	51436	
Index Options	5749465	340526	
Stock Options	534826	30395	
F&O Total	7464339	439240	
Most Active Stock Futures		Number of Contracts	
Stock Futures	Price INR	Volume	Open Interest
YES BANK	171	66203	165761750
RELIANCE	1173	28862	41128000
IBULHSGFIN	716	18351	24320000
Most Active Nifty Calls			
Index Options	Price INR	Volume	Open Interest
11000	146	86688	2597775
10900	200	66671	1667925
11100	99	63994	1420125
Most Active Nifty Puts			
Index Options	Price INR	Volume	Open Interest
10800	155	74642	1692600
10700	125	66697	2527650
10500	78	66492	3126600



Instrument	CMP	Support.	Resistance.	21 DMA	200 DMA	TREND		
						Intraday.	Short Term.	Long Term.
NIFTY	10882.8	10792.77	10967.47	10610.88	10744.39	DOWN	UP	DOWN
BANKNIFTY	26842.05	26625.42	27121.02	26018.03	26010.6	DOWN	UP	DOWN
NIFTYMID50	4779.45	4745.25	4813.75	4788.09	4988.02	UP	UP	DOWN
ADANIPTS	366.05	357.08	379.08	345.36	371.43	UP	UP	DOWN
ASIANPAINT	1348.9	1331.33	1370.53	1296.11	1261.68	DOWN	UP	DOWN
AXISBANK	624.8	616.77	639.27	616.25	560.27	UP	UP	DOWN
BAJAJ-AUTO	2743.75	2670.78	2806.18	2657.31	2803.45	UP	UP	DOWN
BAJAJFINSV	6015	5885	6165	5678.56	5835.35	DOWN	UP	DOWN
BAJFINANCE	2531.35	2476.92	2591.62	2382.87	2209.25	UP	UP	DOWN
BHARTIARTL	315	303.07	330.27	312.99	369.12	DOWN	UP	DOWN
BPCL	327	315	337.8	309.94	380.02	DOWN	UP	DOWN
CIPLA	540.6	521.53	551.53	540.22	597.55	UP	DOWN	DOWN
COALINDIA	245.4	234.93	253.63	260.12	278.33	UP	DOWN	DOWN
DRREDDY	2724	2627.7	2782.7	2508.33	2267.81	UP	UP	UP
EICHERMOT	23350.05	23036.72	23896.62	23301.93	27523.12	UP	UP	DOWN
GAIL	342.55	332.35	353.35	354.78	349.27	UP	DOWN	UP
GRASIM	864	840.57	884.47	850.87	1013.68	UP	UP	DOWN
HCLTECH	1017	993.8	1037.9	1017.46	981.37	DOWN	DOWN	DOWN
HDFC	1992	1948.57	2020.47	1855.69	1856.36	UP	UP	UP
HDFCBANK	2122	2095.63	2150.73	1993.91	2002.33	UP	UP	DOWN
HEROMOTOCO	3055	3003.8	3087.4	2920.31	3358.71	UP	UP	DOWN
HINDALCO	226.2	218.07	231.47	229.37	230.02	UP	DOWN	UP
HINDPETRO	232.4	220.33	252.33	238.16	290.77	DOWN	UP	DOWN
HINDUNILVR	1775	1715.8	1827.9	1685.99	1561.59	UP	UP	UP
IBULHSGFIN	711.6	698	731.8	780.4	1142.76	UP	DOWN	DOWN
ICICIBANK	355.2	346.8	369.2	357.74	307.45	DOWN	UP	UP
INDUSINDBK	1640.9	1594.67	1697.57	1529.25	1795.07	DOWN	UP	DOWN
INFRATEL	255.95	248.42	269.72	261.21	299.02	DOWN	DOWN	DOWN
INFY	670	656.6	678.7	655.42	639.1	UP	DOWN	DOWN
IOC	135	130.93	137.93	139.97	161.64	UP	UP	DOWN
ITC	286.15	281.78	292.18	280.48	279.74	DOWN	DOWN	DOWN
KOTAKBANK	1235	1183	1264.4	1157.7	1208.05	UP	UP	DOWN
LT	1432	1398.57	1454.87	1386.93	1319.28	UP	UP	UP
LUPIN	881.5	854.1	905.3	856.56	836.49	UP	DOWN	UP
M&M	791	768.6	807.2	772.08	840.07	UP	DOWN	DOWN
MARUTI	7649	7491.73	7805.63	7290.83	8547.37	UP	UP	DOWN
NTPC	138.95	134.65	144.75	151.31	162.73	UP	DOWN	DOWN
ONGC	140.55	135.72	146.12	152.68	170.47	UP	DOWN	DOWN
POWERGRID	180.2	175.43	185.93	185.73	193.94	DOWN	DOWN	DOWN
RELIANCE	1167.1	1148.1	1195.5	1110.57	1046.88	DOWN	UP	DOWN
SBIN	284.25	278.42	293.82	285.34	269.95	DOWN	UP	DOWN
SUNPHARMA	491	476.7	501.1	540.13	554.29	UP	DOWN	DOWN
TATAMOTORS	172.2	167.93	177.03	183.1	279.13	DOWN	DOWN	DOWN
TATASTEEL	528.3	518.9	541.5	561.44	585.29	DOWN	DOWN	DOWN
TCS	1974.8	1944.07	2006.37	1905.38	1810.35	DOWN	UP	DOWN
TECHM	709	679	724.9	707.28	676.51	UP	UP	UP
TITAN	930.5	913.5	939.5	895.16	878.6	DOWN	UP	DOWN
ULTRACEMCO	4003	3928.2	4118.4	3871.68	3964.41	DOWN	UP	DOWN
UPL	759.2	736.13	797.03	747.94	687.35	DOWN	UP	UP
VEDL	196.1	191.17	203.47	205.83	249.7	DOWN	DOWN	DOWN
WIPRO	324.8	308.93	334.33	321.8	291.56	UP	DOWN	UP
YESBANK	170.45	156.52	178.32	199.6	308.6	UP	DOWN	DOWN
ZEEL	487.65	478.08	501.48	451.39	525.62	UP	UP	DOWN

Nifty (CMP 10876, Up 16 points):

Dalal Street mostly rose in Friday's trading session on hopes that trade tensions will ease when Trump meets with Xi on a dinner this Saturday, 1st December 2018.

So all anxious eyes on the Argentina's capital "Buenos Aires" for the G20 meeting,

Well, the name "Buenos Aires" translates to "good air" or "fair winds". The bulls camp must be hoping that the air and the wind are friendly in the G20 meeting where President Trump and Chinese President Xi Jinping. have face-to-face meeting.

Expect early Santa rally if a deal is reached in the said meeting as that would ease trade tensions between the world's two biggest economies.

Alternatively, if the high-stakes negotiations fail, then we suspect the bears will be on the driver's seat as Trump is widely expected to proceed with a sharp tariff hike on Chinese goods in January, which would further strain China's slowing economy and heighten risks to global growth.

Technically, judging by this week's price 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.

Nifty has immediate support at 10,757 mark and then major supports are placed at 10,601.

Daily Chart of Nifty:



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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.