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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
03-Dec	SYNDICATE BANK	Short term	BUY	35.65	34.35	0	-11700	9000	SMS	CLOSED
03-Dec	TITAN	Short term	BUY	941	921	0	-15113	750	SMS	CLOSED
04-Dec	NIFTY DECEMBER PE 10900	OPTION	BUY	180	215.5	0	2663	75	SMS	CLOSED

PERFORMANCE	Amount (Rs)
Morning Reports P&L:	NA
Morning Reports MTM:	NA
SMS Alerts P&L Booked:	-24150
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	2231
NSE (Cash)	NA	29497
NSE(Derivatives)	746752	470286
Advance / Decline Group	NIFTY 50	BSE 200
Advance	9	41
Decline	41	158
Unchanged	0	2
Top Nifty 50 Index Gainers		
Stock	LTP	% Change
HINDUNILVR	1847	2.2
HDFC	1974	1.8
INFRATEL	259	1.4
Top Nifty 50 Index Losers		
Stock	LTP	% Change
SUNPHARMA	416	-6.1
HINDALCO	222	-5.0
TATA STEEL	516	-4.2
SECTORAL INDICES	LTP	% Change
CNX METAL	3117	-3.7
CNX PHARMA	8825	-2.7
CNX AUTO	8986	-2.5

## DERIVATIVE MARKET AT NUTSHELL

Derivative Volumes (INR in Crores)			
Segment	Number of Contracts	Turnover	
Index Futures	254266	16832	
Stock Futures	829181	45691	
Index Options	11641510	649128	
Stock Options	605850	35101	
F&O Total	13330807	746752	
Most Active Stock Futures		Number of Contracts	
Stock Futures	Price INR	Volume	Open Interest
SUN PHARMA	420	58456	60160100
YES BANK	174	26115	161120750
RELIANCE	1165	23353	41854000
Most Active Nifty Calls			
Index Options	Price INR	Volume	Open Interest
11000	102	76410	2929125
11100	66	67046	1847100
11200	40	62857	1865250
Most Active Nifty Puts			
Index Options	Price INR	Volume	Open Interest
10800	166	60744	1915125
10500	76	54887	3706950
10700	130	54304	2744100



Instrument	CMP	Support.	Resistance.	21 DMA	200 DMA	TREND		
						Intraday.	Short Term.	Long Term.
NIFTY	10789.3	10713	10859.2	10668.81	10749.53	DOWN	UP	DOWN
BANKNIFTY	26539.35	26353.08	26720.48	26205.32	26025.88	DOWN	UP	DOWN
NIFTYMID50	4707.05	4627.88	4814.08	4790.38	4982.68	DOWN	UP	DOWN
ADANIPTS	374.2	370.5	378.6	352.63	370.99	UP	UP	DOWN
ASIANPAINT	1328.2	1312.2	1351	1310.31	1264.77	UP	UP	DOWN
AXISBANK	614.9	606.87	627.97	619.53	561.16	DOWN	UP	DOWN
BAJAJ-AUTO	2767	2714.13	2800.93	2677.24	2797.83	UP	UP	DOWN
BAJAJFINSV	5917	5710.67	6173.17	5757.11	5849.54	DOWN	UP	DOWN
BAJFINANCE	2508	2436.47	2575.67	2401.09	2222.36	DOWN	UP	DOWN
BHARTIARTL	311.85	303.65	324.95	315.88	367.45	DOWN	UP	DOWN
BPCL	330.05	321.85	342.45	315.85	377.8	DOWN	UP	DOWN
CIPLA	530.35	511.25	558.45	528.84	596.6	DOWN	DOWN	DOWN
COALINDIA	245.3	238.8	255.7	258.08	277.57	DOWN	DOWN	DOWN
DRREDDY	2673.05	2610.52	2745.22	2537.66	2275.6	DOWN	UP	UP
EICHERMOT	22860	22346.67	23536.67	23461.6	27452.76	DOWN	UP	DOWN
GAIL	348.5	341.57	359.87	352.26	349.38	DOWN	DOWN	UP
GRASIM	827	801.87	855.77	851.49	1010	DOWN	UP	DOWN
HCLTECH	1047.05	1006.35	1078.35	1018.91	982.63	UP	DOWN	DOWN
HDFC	1975	1899.27	2017.67	1881.24	1858.97	UP	UP	UP
HDFCBANK	2103	2065.4	2124.1	2019.38	2005.86	UP	UP	DOWN
HEROMOTOCO	3043.9	2997.87	3104.97	2953.74	3351	DOWN	UP	DOWN
HINDALCO	221.25	213.88	234.08	229.16	229.78	DOWN	DOWN	UP
HINDPETRO	226.7	221.1	234.8	237.49	288.21	UP	UP	DOWN
HINDUNILVR	1852	1764.8	1898.4	1714.39	1569.03	UP	UP	UP
IBULHSGFIN	772	749.37	811.27	771.2	1135.19	DOWN	UP	DOWN
ICICIBANK	351.2	346.77	358.57	357.81	307.81	DOWN	UP	UP
INDUSINDBK	1603.25	1570.15	1646.55	1550.94	1794.59	DOWN	UP	DOWN
INFRADEL	258	250.87	262.97	260.11	297.72	UP	DOWN	DOWN
INFY	682.05	668.25	690.55	656.36	640.89	UP	UP	DOWN
IOC	134.2	129.33	140.63	138.72	160.73	DOWN	UP	DOWN
ITC	275.9	269.7	284.9	280.46	279.84	DOWN	DOWN	DOWN
KOTAKBANK	1213.65	1189.62	1240.42	1172.08	1210.77	DOWN	UP	DOWN
LT	1396.9	1371.83	1431.53	1399.43	1320.46	DOWN	UP	UP
LUPIN	858.45	823.62	907.22	859.67	837.55	DOWN	UP	UP
M&M	718.9	699.57	749.97	768.01	839.92	DOWN	DOWN	DOWN
MARUTI	7546.9	7382.37	7822.17	7414.52	8528.23	DOWN	UP	DOWN
NTPC	140.7	135.9	147.3	149.19	162.42	UP	DOWN	DOWN
ONGC	143.2	138.87	150.27	151.1	169.8	DOWN	DOWN	DOWN
POWERGRID	183.35	179.32	189.72	185.26	193.8	DOWN	DOWN	DOWN
RELIANCE	1158.8	1132.8	1171.8	1123.69	1050.74	UP	UP	DOWN
SBIN	280.4	274.07	286.37	285.22	269.75	DOWN	UP	DOWN
SUNPHARMA	417.5	377.67	465.17	520.77	552.3	DOWN	DOWN	DOWN
TATAMOTORS	170.05	166.15	174.95	181.78	276.13	DOWN	DOWN	DOWN
TATASTEEL	516.5	503.5	539.5	557.13	583.17	DOWN	DOWN	DOWN
TCS	2005	1969.67	2035.67	1915.11	1818.05	UP	UP	DOWN
TECHM	728	697.47	755.17	707.55	678.28	DOWN	UP	UP
TITAN	919.9	891.6	939.8	904.99	880.58	UP	UP	DOWN
ULTRACEMCO	3965	3907.6	4058.1	3929.17	3962.6	DOWN	UP	DOWN
UPL	749	729.93	763.53	755.08	687.87	DOWN	UP	UP
VEDL	198.1	193	207	203.79	248	DOWN	DOWN	DOWN
WIPRO	336.25	323.82	344.92	322.75	292.23	UP	DOWN	UP
YESBANK	173.15	168.35	180.85	196.06	306.26	DOWN	DOWN	DOWN
ZEEL	479	468.87	489.47	456.21	524.08	DOWN	UP	DOWN

## Nifty (CMP 10783, Down 87 points):

Dalal Street witnessed a brutal trading session as confusion emerged over just what was agreed between U.S & China in the weekend dinner meeting. The market continues to struggle even as the Reserve Bank of India (RBI) kept repo rate unchanged. The other key highlights of RBI policy meet were:

- RBI FORECASTS GDP GROWTH AT 7.5% FOR 1H FY20.
- INDIA'S RBI CUTS INFLATION FORECAST TO 2.7%-3.2% FOR 2H FY19.
- RBI SEEKS TO BRING SLR TO 18% OF NDTL; CUT BY 25 BPS EACH YEAR.
- RBI TO CUT SLR BY 25 BPS TO ALIGN IT TO LCR REQUIREMENT.
- INDIA'S MONETARY POLICY PANEL UNANIMOUS ON RATE DECISION.

Meanwhile, the market breadth, indicating the overall health of the market was weak. The BSE Mid-Cap index fell 1.22% and the BSE Small-Cap index fell 1.21% as both these indices underperformed Nifty/Sensex.

Wall Street will be closed on Wednesday to honor President George H.W. Bush.

Caution will continue to be the buzzword ahead of assembly election results in five states slated to be declared next week.

Technically, judging by today's price action at Dalal Street, it appears the Nifty will face major hurdles at the magical 11,000 mark. Meanwhile, Nifty's immediate downside risk now at 10,651 mark and then major supports are placed at 10,375.

### Daily Chart of Nifty:



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