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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 |
|--------|-----------------|------------|--------|-----------|------------|---------|--------|----------|---------|--------|
| 02-Nov | MCX | Short term | BUY | 723 | 708 | 0 | -10535 | 700 | SMS | CLOSED |
| 05-Nov | PAGE INDUSTRIES | Short term | BUY | 29295 | 28710 | -14625 | 0 | 25 | SMS | OPEN |

| PERFORMANCE | Amount (Rs) |
|--------------------------------|-------------|
| Morning Reports P&L: | NA |
| Morning Reports MTM: | NA |
| SMS Alerts P&L Booked: | -10535 |
| SMS Alerts MTM: | -14625 |
| 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 | 6373 |
| NSE (Cash) | NA | 41785 |
| NSE(Derivatives) | 691107 | 700968 |
| Advance / Decline Group | NIFTY 50 | BSE 200 |
| Advance | 23 | 134 |
| Decline | 27 | 66 |
| Unchanged | 0 | 1 |
| Top Nifty 50 Index Gainers | | |
| Stock | LTP | % Change |
| SBIN | 295 | 3.4 |
| AXIS BANK | 623 | 2.0 |
| UPL | 724 | 1.8 |
| Top Nifty 50 Index Losers | | |
| Stock | LTP | % Change |
| CIPLA | 563 | -7.3 |
| IOC | 141 | -5.2 |
| IBULHSGFIN | 833 | -4.4 |
| SECTORAL INDICES | LTP | % Change |
| CNX PSE | 3409 | -1.7 |
| CNX MEDIA | 2442 | -1.4 |
| CNX PHARMA | 9461 | -0.9 |

DERIVATIVE MARKET AT NUTSHELL

| Derivative Volumes (INR in Crores) | | | |
|------------------------------------|---------------------|----------|---------------|
| Segment | Number of Contracts | Turnover | |
| Index Futures | 264848 | 16846 | |
| Stock Futures | 861282 | 48386 | |
| Index Options | 10869508 | 591449 | |
| Stock Options | 585502 | 34427 | |
| F&O Total | 12581140 | 691107 | |
| Most Active Stock Futures | Price INR | Volume | Open Interest |
| SBIN | 298 | 43124 | 97371000 |
| RELIANCE | 1095 | 34375 | 48504500 |
| AXIS BANK | 625 | 31805 | 39793200 |
| Most Active Nifty Calls | Price INR | Volume | Open Interest |
| Index Options | | | |
| 10700 | 108 | 90579 | 2156625 |
| 10600 | 155 | 85836 | 1969650 |
| 10800 | 74 | 71507 | 2245575 |
| Most Active Nifty Puts | Price INR | Volume | Open Interest |
| Index Options | | | |
| 10500 | 159 | 92476 | 2003625 |
| 10400 | 123 | 57504 | 1391625 |
| 10000 | 45 | 52611 | 4961775 |



| Instrument | CMP | Support. | Resistance. | 21 DMA | 200 DMA | TREND | | |
|------------|----------|----------|-------------|----------|----------|-----------|-------------|------------|
| | | | | | | Intraday. | Short Term. | Long Term. |
| NIFTY | 10520.65 | 10437.02 | 10600.62 | 10335.64 | 10764.34 | DOWN | DOWN | DOWN |
| BANKNIFTY | 25747.95 | 25436.38 | 25943.98 | 25066.17 | 26061 | DOWN | DOWN | DOWN |
| NIFTYMID50 | 4767 | 4700.77 | 4839.17 | 4549.42 | 5040.66 | DOWN | UP | DOWN |
| ADANIPTS | 330 | 322.63 | 338.13 | 318.12 | 377.99 | DOWN | DOWN | DOWN |
| ASIANPAINT | 1239.95 | 1216.22 | 1272.52 | 1220.04 | 1248.99 | DOWN | DOWN | DOWN |
| AXISBANK | 623.5 | 608.77 | 640.37 | 574.89 | 557.53 | UP | UP | DOWN |
| BAJAJ-AUTO | 2680 | 2598.43 | 2728.23 | 2568.62 | 2853.91 | UP | DOWN | DOWN |
| BAJAJFINSV | 5550 | 5416.67 | 5719.97 | 5471.52 | 5769.92 | UP | DOWN | DOWN |
| BAJFINANCE | 2360 | 2290.93 | 2443.53 | 2245.27 | 2150.87 | DOWN | DOWN | DOWN |
| BHARTIARTL | 303.05 | 294.75 | 309.55 | 293.95 | 382.01 | UP | DOWN | DOWN |
| BPCL | 291.8 | 282.3 | 307.2 | 278.95 | 394.01 | DOWN | DOWN | DOWN |
| CIPLA | 562.5 | 518.63 | 639.43 | 623.86 | 604.03 | DOWN | DOWN | UP |
| COALINDIA | 264.6 | 260.43 | 267.33 | 273.33 | 281.35 | UP | DOWN | UP |
| DRREDDY | 2414.7 | 2358.23 | 2480.23 | 2477.74 | 2254.94 | DOWN | DOWN | UP |
| EICHERMOT | 22560.25 | 22175.55 | 22957.35 | 22194.27 | 27863.86 | DOWN | DOWN | DOWN |
| GAIL | 372.1 | 358.07 | 384.37 | 350 | 349.78 | DOWN | DOWN | UP |
| GRASIM | 851.2 | 832.8 | 866.2 | 856.67 | 1042.36 | DOWN | DOWN | DOWN |
| HCLTECH | 1020.5 | 995.8 | 1036.5 | 1010.64 | 977.79 | UP | DOWN | DOWN |
| HDFC | 1798.9 | 1747.83 | 1849.93 | 1720.76 | 1857.56 | DOWN | DOWN | DOWN |
| HDFCBANK | 1959.25 | 1930.65 | 1973.95 | 1959.92 | 1996.82 | UP | DOWN | UP |
| HEROMOTOCO | 2847.15 | 2768.58 | 2939.98 | 2803.22 | 3416.86 | UP | DOWN | DOWN |
| HINDALCO | 242 | 235.13 | 248.73 | 227.34 | 232.47 | UP | DOWN | UP |
| HINDPETRO | 233.1 | 223.1 | 246.9 | 212.42 | 304.27 | DOWN | UP | DOWN |
| HINDUNILVR | 1639.3 | 1595.1 | 1669.1 | 1570.11 | 1533.43 | UP | DOWN | UP |
| IBULHSGFIN | 833 | 764.47 | 905.17 | 828.21 | 1189.82 | UP | DOWN | DOWN |
| ICICIBANK | 349 | 345.77 | 353.47 | 326.4 | 306.24 | DOWN | UP | UP |
| INDUSINDBK | 1482.5 | 1444.43 | 1554.03 | 1533.23 | 1809.62 | DOWN | DOWN | DOWN |
| INFRATEL | 262 | 255.4 | 267.3 | 264.09 | 306.73 | DOWN | DOWN | DOWN |
| INFY | 663.7 | 651.5 | 674.7 | 678.35 | 632.31 | UP | DOWN | DOWN |
| IOC | 140.5 | 135.03 | 149.23 | 133.92 | 166.63 | DOWN | UP | DOWN |
| ITC | 279.95 | 274.35 | 288.05 | 280.17 | 279.14 | DOWN | DOWN | DOWN |
| KOTAKBANK | 1130 | 1107.33 | 1146.33 | 1143.82 | 1199.78 | DOWN | DOWN | DOWN |
| LT | 1346 | 1330.07 | 1372.97 | 1243.85 | 1318.1 | DOWN | UP | DOWN |
| LUPIN | 853.25 | 834.65 | 869.95 | 865.01 | 840.45 | UP | DOWN | UP |
| M&M | 772.95 | 761.22 | 790.52 | 754.07 | 839.19 | DOWN | DOWN | DOWN |
| MARUTI | 7170 | 6966.93 | 7356.23 | 6882.79 | 8713.66 | UP | DOWN | DOWN |
| NTPC | 153.5 | 148.43 | 160.03 | 161.6 | 164.51 | DOWN | DOWN | UP |
| ONGC | 155.3 | 147.37 | 168.97 | 155 | 174.44 | DOWN | DOWN | DOWN |
| POWERGRID | 185.75 | 182.25 | 191.25 | 188.15 | 194.82 | DOWN | DOWN | DOWN |
| RELIANCE | 1092 | 1055.53 | 1110.93 | 1085.19 | 1031.71 | UP | DOWN | DOWN |
| SBIN | 296.2 | 276.73 | 309.73 | 266.98 | 271.84 | UP | UP | DOWN |
| SUNPHARMA | 575.6 | 554.9 | 594.3 | 585.7 | 557.91 | UP | DOWN | UP |
| TATAMOTORS | 189.85 | 184.62 | 193.92 | 182.4 | 298.29 | UP | UP | DOWN |
| TATASTEEL | 577 | 559.93 | 592.13 | 562.16 | 598.58 | UP | DOWN | DOWN |
| TCS | 1894 | 1859.43 | 1944.63 | 1936.32 | 1777.47 | DOWN | DOWN | DOWN |
| TECHM | 696.25 | 679.75 | 716.95 | 692.22 | 666.3 | UP | UP | UP |
| TITAN | 862.6 | 848 | 879.7 | 808.1 | 876.05 | DOWN | UP | DOWN |
| ULTRACEMCO | 3761 | 3600.53 | 3875.63 | 3610.15 | 4000.93 | UP | UP | DOWN |
| UPL | 726.6 | 689 | 747.5 | 638.42 | 688.55 | UP | UP | UP |
| VEDL | 223.05 | 216.92 | 230.82 | 212.98 | 261.01 | DOWN | DOWN | DOWN |
| WIPRO | 323.9 | 309.77 | 332.57 | 320.69 | 290.92 | UP | DOWN | UP |
| YESBANK | 210.8 | 203.5 | 216 | 214.3 | 321.41 | DOWN | DOWN | DOWN |
| ZEEL | 439.6 | 424.1 | 455.6 | 445.31 | 537.84 | UP | UP | DOWN |

Nifty (CMP 10524, Down 29 points):

The benchmark Nifty traded with negative bias in today's trading session amidst profit booking and on backdrop of fall in Asian stock markets. Negativity prevailed despite President X1 Jinping praised globalisation and China's commitment to free trade as he kicked off a trade expo in Shanghai.

The market breadth, indicating the overall health of the market, was negative. The S&P BSE Mid-Cap index fell 0.47%. The S&P BSE Small-Cap index fell 0.28%.

But the positive takeaway was that Nifty managed to close above the psychological 10,500 mark amidst recovery in PSU Banks after State Bank of India gained 3.36% post its Q2. SBI posted Q2 net profit at Rs 944.9 crore, NII at Rs 20,905.7 crore. Net NPA was down at 4.84%, while Gross NPA was down 9.95%.

Going forward, the three key catalysts commanding attention would be:

1. All eyes will be on the interest rate decision by the Federal Open Markets Committee (9th November 2018).
2. US mid-term elections (6th November 2018).
3. Trend in Oil prices on backdrop of US sanctions on Iran which came into effect from Sunday, November 4. Crude prices are seen trading sluggish, but Iran sanctions still a big worry.

Technically, the goalpost on Nifty is at its 200-DMA at 10,707 zone. Above Nifty 10,707, expect Nifty to wear its big mustache, and simply leap with the big momentum.

Now before we sign off for the day, let's look at major instruments.

4.00 PM GLOBAL UPDATE: DOW Futures (-39, 25202) NASDAQ Futures (-6, 6974) DAX (+23, 11542) FTSE (-3, 7092) OIL (-0.33, \$62.81) GOLD (-3, \$1233) DOLLAR INDEX (+0.12, 96.52) COPPER (-75, 6231) SGX NIFTY (-0, 10562)

How Asia fared today: HANG SENG (-552, 25935) SHANGHAI (-11, 2665) NIKKEI (-345, 21899)

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.