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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
05-Nov	PAGE INDUSTRIES	Short term	BUY	29295	28850	-11125	0	25	SMS	OPEN

PERFORMANCE	Amount (Rs)
Morning Reports P&L:	NA
Morning Reports MTM:	NA
SMS Alerts P&L Booked:	0
SMS Alerts MTM:	-11125
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	3096
NSE (Cash)	NA	29639
NSE(Derivatives)	1433763	691107
Advance / Decline Group	NIFTY 50	BSE 200
Advance	23	70
Decline	27	129
Unchanged	0	1
Top Nifty 50 Index Gainers		
Stock	LTP	% Change
TATA MOTORS	195	2.8
ZEEL	447	2.0
TCS	1926	1.8
Top Nifty 50 Index Losers		
Stock	LTP	% Change
VEDL	207	-6.8
CIPLA	530	-5.9
SBIN	286	-3.1
SECTORAL INDICES	LTP	% Change
CNX PSU BANK	2936	-2.4
CNX FMCG	28470	-0.9
CNX CONSUMPTIN	4659	-0.6

DERIVATIVE MARKET AT NUTSHELL

Derivative Volumes (INR in Crores)			
Segment	Number of Contracts	Turnover	
Index Futures	279464	17497	
Stock Futures	781913	44120	
Index Options	25329488	1339925	
Stock Options	543816	32221	
F&O Total	26934681	1433763	
Most Active Stock Futures		Number of Contracts	
Stock Futures	Price INR	Volume	Open Interest
RELIANCE	1104	35562	47990000
SBIN	286	33783	94251000
TATA MOTORS	192	27551	66666000
Most Active Nifty Calls			
Index Options	Price INR	Volume	Open Interest
10700	88	98856	2753475
10600	134	81281	2159025
10800	56	78219	2483550
Most Active Nifty Puts			
Index Options	Price INR	Volume	Open Interest
10500	143	87509	1967025
10400	110	70276	1550625
10200	65	63766	3273600



Instrument	CMP	Support.	Resistance.	21 DMA	200 DMA	TREND		
						Intraday.	Short Term.	Long Term.
NIFTY	10521.1	10428.8	10646.4	10345.54	10763.56	DOWN	DOWN	DOWN
BANKNIFTY	25610.8	25374.23	25979.03	25121.01	26060.23	DOWN	DOWN	DOWN
NIFTYMID50	4739.6	4694.17	4818.87	4565.2	5036.12	DOWN	UP	DOWN
ADANIPTS	324.35	314.02	342.62	319.17	377.5	DOWN	DOWN	DOWN
ASIANPAINT	1236	1222	1262	1221.49	1249.24	UP	DOWN	DOWN
AXISBANK	608.05	584.02	640.12	576.81	557.8	DOWN	UP	DOWN
BAJAJ-AUTO	2670	2636.6	2714.7	2574.32	2851.34	DOWN	DOWN	DOWN
BAJAJFINSV	5582.95	5487.72	5737.42	5482.32	5772.64	DOWN	DOWN	DOWN
BAJFINANCE	2335	2294.87	2409.97	2260.08	2153.69	DOWN	DOWN	DOWN
BHARTIARTL	304.1	299.93	310.03	294.21	380.98	UP	DOWN	DOWN
BPCL	285.3	277.5	298.3	279.9	392.99	DOWN	DOWN	DOWN
CIPLA	529.95	509.78	565.08	618.81	603.62	DOWN	DOWN	DOWN
COALINDIA	266.2	263.23	268.13	273.47	281.14	UP	DOWN	UP
DRREDDY	2450.75	2392.92	2488.92	2480.71	2254.98	UP	DOWN	UP
EICHERMOT	22551	22125.47	23040.07	22258.68	27833.32	DOWN	DOWN	DOWN
GAIL	374.9	364.63	387.13	352.04	349.77	UP	DOWN	UP
GRASIM	850	831.87	871.07	853.31	1040.52	DOWN	DOWN	DOWN
HCLTECH	1023	997.8	1054.6	1007.75	978.27	UP	DOWN	DOWN
HDFC	1802	1768.8	1830.6	1724.92	1857.74	UP	DOWN	DOWN
HDFCBANK	1948	1922.6	1988.7	1958.94	1997.22	DOWN	DOWN	UP
HEROMOTOCO	2855.1	2746.13	3018.43	2808.69	3412.7	DOWN	DOWN	DOWN
HINDALCO	241.6	235.5	247.4	227.38	232.34	UP	DOWN	UP
HINDPETRO	226.35	217.05	239.65	215.34	303.28	DOWN	UP	DOWN
HINDUNILVR	1626.45	1599.62	1667.42	1573.38	1534.7	DOWN	DOWN	UP
IBULHSGFIN	827	796	867.5	824.23	1187.83	UP	DOWN	DOWN
ICICIBANK	353.1	342.37	363.67	328.61	306.42	DOWN	UP	UP
INDUSINDBK	1479.45	1408.95	1546.85	1527.33	1808.51	DOWN	DOWN	DOWN
INFRATEL	262.1	255.93	268.83	264.18	306.17	DOWN	DOWN	DOWN
INFY	667.1	653.23	681.93	675.73	632.96	DOWN	DOWN	DOWN
IOC	137.45	133.52	143.42	134.83	166.35	DOWN	UP	DOWN
ITC	276.7	272.47	283.97	280.16	279.19	DOWN	DOWN	DOWN
KOTAKBANK	1127.9	1110.83	1148.53	1147.4	1200.3	DOWN	DOWN	DOWN
LT	1365.2	1341.93	1381.43	1250.61	1318.3	UP	UP	DOWN
LUPIN	849.65	830.95	865.75	865.55	840.11	UP	DOWN	UP
M&M	777	762.8	789.1	754.54	839.25	DOWN	DOWN	DOWN
MARUTI	7058	6927.33	7303.33	6890.45	8701.7	DOWN	DOWN	DOWN
NTPC	154.25	151.42	156.12	161.19	164.42	UP	DOWN	UP
ONGC	156.05	151.62	160.42	155.41	174.22	UP	DOWN	DOWN
POWERGRID	188	183.33	191.33	188.2	194.78	UP	DOWN	DOWN
RELIANCE	1101.75	1081.38	1122.18	1087.62	1032.46	DOWN	DOWN	DOWN
SBIN	285.3	274.77	303.57	268.2	271.75	DOWN	UP	DOWN
SUNPHARMA	579.85	569.35	591.15	584.65	557.87	UP	DOWN	UP
TATAMOTORS	192.3	186.47	202.87	181.26	297.06	DOWN	UP	DOWN
TATASTEEL	576.5	562.57	591.37	562.59	597.8	DOWN	DOWN	DOWN
TCS	1930	1873	1966	1927.94	1780.16	UP	DOWN	DOWN
TECHM	693	683.47	709.27	691.2	667.01	UP	UP	UP
TITAN	848.95	818.18	892.98	810.86	875.78	DOWN	UP	DOWN
ULTRACEMCO	3745	3658.7	3850.7	3608.47	3997.7	UP	UP	DOWN
UPL	721.95	708.48	734.68	644.27	688.27	UP	UP	UP
VEDL	207.7	200.53	217.23	211.81	260.35	DOWN	DOWN	DOWN
WIPRO	323.3	318	329.5	320.6	290.94	DOWN	DOWN	UP
YESBANK	214.65	207.62	221.42	214.68	320.78	UP	DOWN	DOWN
ZEEL	447.75	432.92	458.32	446.46	537.12	UP	UP	DOWN

Nifty (CMP 10530, UP 6 points):

The benchmark Nifty ended cautiously in green as investors awaited the U.S. midterm elections.

The midterm elections are certain to have implications for Wall Street and then could have ripple effect on worldwide stock markets. U.S midterm congressional elections are set to take place today, which are expected to see Democrats take control of the House and Republicans maintain a grip on the Senate.

The next big catalyst is the Fed's two-day policy meeting, which concludes on Thursday, and is unlikely to deliver a change in rates, but may offer fresh insights to investors about the pace of coming rate increases and the effects of trade clashes between the U.S. and China on the domestic economy.

Please note our stock markets will remain closed tomorrow, 7 November 2018 on account of Diwali Laxmi Pujan and again on Thursday, 8 November 2018 on account of Diwali Balipratipada. However, markets will remain open for special Muhurat trading session between 17:15 IST and 18:30 IST on 7 November 2018.

Technically, the goalpost on Nifty continues to be 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.

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.