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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	NIFTY DECEMBER PE 10900	OPTION	BUY	181	181.45	34	0	75	SMS	OPEN
03-Dec	SYNDICATE BANK	Short term	BUY	35.65	35.4	-2250	0	9000	SMS	OPEN
03-Dec	TITAN	Short term	BUY	941	941	-150	0	750	SMS	OPEN

PERFORMANCE	Amount (Rs)
Morning Reports P&L:	NA
Morning Reports MTM:	NA
SMS Alerts P&L Booked:	0
SMS Alerts MTM:	-2366
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	4319
NSE (Cash)	NA	40332
NSE(Derivatives)	425999	439240
Advance / Decline Group	NIFTY 50	BSE 200
Advance	30	119
Decline	20	81
Unchanged	0	1
Top Nifty 50 Index Gainers		
Stock	LTP	% Change
IBULHSGFIN	787	10.0
YES BANK	178	4.9
HINDUNILVR	1836	4.7
Top Nifty 50 Index Losers		
Stock	LTP	% Change
SUNPHARMA	456	-7.5
HINDPETRO	224	-3.5
M&M	763	-3.5
SECTORAL INDICES	LTP	% Change
CNX REALTY	237	2.2
CNX METAL	3228	2.0
CNX PSE	3262	1.5

DERIVATIVE MARKET AT NUTSHELL

Derivative Volumes (INR in Crores)			
Segment	Number of Contracts	Turnover	
Index Futures	208457	14258	
Stock Futures	917326	51369	
Index Options	5514695	324477	
Stock Options	616728	35895	
F&O Total	7257206	425999	
Most Active Stock Futures		Number of Contracts	
Stock Futures	Price INR	Volume	Open Interest
YES BANK	179	61957	165364500
SUN PHARMA	458	60912	54682100
IBULHSGFIN	787	27017	24995500
Most Active Nifty Calls			
Index Options	Price INR	Volume	Open Interest
11000	154	97610	2750325
11100	107	64554	1670550
11200	72	56120	1433625
Most Active Nifty Puts			
Index Options	Price INR	Volume	Open Interest
10800	146	60237	1800825
10500	71	59497	3426525
10900	181	57231	1089450



Instrument	CMP	Support.	Resistance.	21 DMA	200 DMA	TREND		
						Intraday.	Short Term.	Long Term.
NIFTY	10890.15	10796.38	10988.08	10634.57	10746.42	UP	UP	DOWN
BANKNIFTY	26852.25	26648.22	27139.12	26099.93	26016.61	UP	UP	DOWN
NIFTYMID50	4812.05	4748.95	4872.85	4791.98	4986.87	UP	UP	DOWN
ADANIPTS	374.55	358.25	388.05	348	371.26	UP	UP	DOWN
ASIANPAINT	1344.6	1322.27	1370.17	1301.41	1262.78	UP	UP	DOWN
AXISBANK	625	615.13	637.93	618.33	560.6	UP	UP	DOWN
BAJAJ-AUTO	2731.15	2685.75	2787.65	2663.95	2801.44	UP	UP	DOWN
BAJAJFINSV	6029.6	5917.7	6144.3	5707.34	5840.34	UP	UP	DOWN
BAJFINANCE	2509.1	2453.67	2583.27	2389.2	2213.62	DOWN	UP	DOWN
BHARTIARTL	320.75	312.25	325.25	314.27	368.56	UP	UP	DOWN
BPCL	325.5	314.07	332.67	312.21	379.25	UP	UP	DOWN
CIPLA	536.3	527.3	549.9	535.8	597.39	DOWN	DOWN	DOWN
COALINDIA	248.45	242.08	254.98	259.25	278.08	UP	DOWN	DOWN
DRREDDY	2674.9	2599.83	2780.13	2514.55	2270.62	DOWN	UP	UP
EICHERMOT	23520	22512	24402	23383.39	27500.94	UP	UP	DOWN
GAIL	354.45	332.55	368.35	353.86	349.32	UP	DOWN	UP
GRASIM	869.35	844.45	895.45	852.68	1012.75	DOWN	UP	DOWN
HCLTECH	1019.95	995.78	1037.78	1015.67	981.76	UP	DOWN	DOWN
HDFC	1976.4	1920.8	2044.8	1865.41	1857.3	DOWN	UP	UP
HDFCBANK	2111.5	2085.03	2155.23	2003.73	2003.56	DOWN	UP	DOWN
HEROMOTOCO	3029.5	2963.67	3100.27	2933.04	3356.03	UP	UP	DOWN
HINDALCO	233.25	228.22	240.42	229.99	229.95	UP	DOWN	UP
HINDPETRO	224.15	218.58	232.58	238.16	289.91	DOWN	UP	DOWN
HINDUNILVR	1836	1717.2	1897.7	1695.19	1564.1	UP	UP	UP
IBULHSGFIN	786.25	702.88	830.48	778.29	1140.34	UP	DOWN	DOWN
ICICIBANK	355.6	348.73	362.33	357.77	307.57	DOWN	UP	UP
INDUSINDBK	1653.8	1625.1	1676.2	1539.71	1794.98	UP	UP	DOWN
INFRADEL	255.7	250.53	262.53	260.6	298.61	DOWN	DOWN	DOWN
INFY	672	659.27	685.37	654.62	639.67	UP	UP	DOWN
IOC	132.85	131.28	135.08	139.69	161.29	DOWN	UP	DOWN
ITC	283.5	278.23	292.13	280.63	279.78	DOWN	DOWN	DOWN
KOTAKBANK	1226	1203.87	1255.07	1162.74	1209	UP	UP	DOWN
LT	1426.55	1398.22	1454.12	1393.1	1319.75	UP	UP	UP
LUPIN	903.8	858.27	927.77	857.69	837.01	UP	UP	UP
M&M	763.45	729.42	817.82	771.95	840.15	DOWN	DOWN	DOWN
MARUTI	7773.8	7564.73	7904.53	7346.55	8541.7	UP	UP	DOWN
NTPC	143.9	137.53	148.83	150.62	162.63	UP	DOWN	DOWN
ONGC	142.5	139.1	144.7	152.16	170.23	UP	DOWN	DOWN
POWERGRID	183.35	176.92	191.72	185.6	193.88	DOWN	DOWN	DOWN
RELIANCE	1158	1134.07	1186.87	1115.2	1048.2	DOWN	UP	DOWN
SBIN	287.3	281.5	290.8	285.64	269.93	DOWN	UP	DOWN
SUNPHARMA	455.4	432.67	472.37	534.26	553.83	UP	DOWN	DOWN
TATAMOTORS	175.6	167.57	180.47	182.93	278.12	UP	DOWN	DOWN
TATASTEEL	538	525.2	559.1	560.75	584.67	UP	DOWN	DOWN
TCS	1986.2	1959.8	2003.2	1907.36	1812.86	DOWN	UP	DOWN
TECHM	711.65	697.05	724.95	705.6	677.04	UP	UP	UP
TITAN	936.5	912.97	951.57	899.37	879.35	UP	UP	DOWN
ULTRACEMCO	4067.2	3975.6	4145.8	3898.56	3964.32	DOWN	UP	DOWN
UPL	735.5	708.1	775.7	750.79	687.51	DOWN	UP	UP
VEDL	202.95	198.75	207.45	205.43	249.13	UP	DOWN	DOWN
WIPRO	327.8	320.33	333.23	321.63	291.75	UP	DOWN	UP
YESBANK	178	160.07	188.47	199.09	307.82	UP	DOWN	DOWN
ZEEL	476	456.23	509.23	452.63	525.09	DOWN	UP	DOWN

Nifty (CMP 10883, Up 7 points):

In a up and down choppy Friday's trading session, the benchmark Nifty managed to close in green, up 0.06% at 10883.

The negative takeaway from today's trading session was that despite worldwide stock markets surging out of the gate, Dalal Street witnessed muted session. Probably the street was trading sluggish ahead of big domestic events like:

- 1.RBI meet outcome on Dec 5
- 2.And ahead of the biggest catalyst: Assembly Election outcome on Dec 11

Also denting sentiments were uninspiring India's gross domestic product (GDP) rising 7.1% in July-September, down from 8.2% in the previous quarter and then Oil futures jumping nearly 3% on hopes that easing trade tensions will spur economic growth.

Technically, judging by today'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 10,771 mark and then major supports are placed at 10,641.

Amongst stocks looking attractive on buy side are TITAN, SBI and DLF.

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.