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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	205	0	1800	75	SMS	CLOSED
03-Dec	SYNDICATE BANK	Short term	BUY	35.65	34.6	-9450	0	9000	SMS	OPEN
03-Dec	TITAN	Short term	BUY	941	930	-8438	0	750	SMS	OPEN
04-Dec	NIFTY DECEMBER PE 10900	OPTION	BUY	180	185.45	409	0	75	SMS	OPEN

PERFORMANCE	Amount (Rs)
Morning Reports P&L:	NA
Morning Reports MTM:	NA
SMS Alerts P&L Booked:	1800
SMS Alerts MTM:	-17479
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	2811	
NSE (Cash)	NA	33329	
NSE(Derivatives)	470286	425999	
Advance / Decline Group	NIFTY 50	BSE 200	
Advance	25	115	
Decline	25	84	
Unchanged	0	2	
Top Nifty 50 Index Gainers	Stock	LTP	% Change
	BPCL	334	3.0
	IBULHSGFIN	804	2.6
	UPL	751	2.6
Top Nifty 50 Index Losers	Stock	LTP	% Change
	SUNPHARMA	443	-2.7
	M&M	740	-2.7
	GRASIM	846	-2.2
SECTORAL INDICES	LTP	% Change	
CNX PSUBANK	2905	-1.3	
CNX FINANCE	11351	-0.7	
CNX CONSUMPTION	4908	-0.7	

## DERIVATIVE MARKET AT NUTSHELL

Derivative Volumes (INR in Crores)			
Segment	Number of Contracts	Turnover	
Index Futures	194405	12909	
Stock Futures	789167	44563	
Index Options	6727488	382171	
Stock Options	519176	30643	
F&O Total	8230236	470286	
Most Active Stock Futures	Stock Futures	Price INR	Number of Contracts Volume Open Interest
	YES BANK	177	40447 170091250
	SUN PHARMA	445	37939 55381700
	IBULHSGFIN	803	32594 22840500
Most Active Nifty Calls	Index Options	Price INR	Volume Open Interest
	11000	134	59608 2760075
	10900	188	46630 1842525
	11100	91	43983 1588800
Most Active Nifty Puts	Index Options	Price INR	Volume Open Interest
	10800	149	51154 2041575
	10900	186	46767 1231500
	10500	70	41518 3625350



Instrument	CMP	Support.	Resistance.	21 DMA	200 DMA	TREND		
						Intraday.	Short Term.	Long Term.
NIFTY	10869.8	10807.1	10922.3	10657.57	10747.86	DOWN	UP	DOWN
BANKNIFTY	26700.6	26530.67	26928.77	26165.75	26020.54	DOWN	UP	DOWN
NIFTYMID50	4794.85	4766.58	4841.08	4793.89	4985	DOWN	UP	DOWN
ADANIPTS	374.55	368.62	378.62	350.73	371.11	UP	UP	DOWN
ASIANPAINT	1330	1308.8	1365.3	1306.47	1263.78	DOWN	UP	DOWN
AXISBANK	623.8	614.37	632.27	619.35	560.88	UP	UP	DOWN
BAJAJ-AUTO	2763.8	2696.27	2823.77	2672.03	2799.49	UP	UP	DOWN
BAJAJFINSV	6071.95	5969.78	6141.08	5738.54	5845.26	UP	UP	DOWN
BAJFINANCE	2542	2474.67	2582.67	2395.08	2218.01	UP	UP	DOWN
BHARTIARTL	322	305.33	331.83	315.58	368.02	UP	UP	DOWN
BPCL	333.2	315.13	343.93	314.51	378.52	UP	UP	DOWN
CIPLA	545.4	529.2	557.1	532.45	597.05	UP	DOWN	DOWN
COALINDIA	252	245.6	257.2	258.84	277.84	UP	DOWN	DOWN
DRREDDY	2704	2664.5	2738.6	2525.76	2273.2	UP	UP	UP
EICHERMOT	23320.1	23014.23	23891.63	23448.88	27476.79	DOWN	UP	DOWN
GAIL	355.25	346.08	364.38	353.32	349.37	DOWN	DOWN	UP
GRASIM	845	824.67	880.37	852.43	1011.41	DOWN	UP	DOWN
HCLTECH	1036.5	1006.23	1058.13	1016.9	982.21	UP	DOWN	DOWN
HDFC	1940.1	1883.63	2008.23	1874.1	1857.96	DOWN	UP	UP
HDFCBANK	2086.9	2059.77	2124.57	2012.13	2004.59	DOWN	UP	DOWN
HEROMOTOCO	3078.45	3011.98	3124.48	2947.17	3353.56	UP	UP	DOWN
HINDALCO	232.5	225.57	238.97	230.04	229.89	UP	DOWN	UP
HINDPETRO	228	218.33	235.53	238.12	289.05	UP	UP	DOWN
HINDUNILVR	1811.85	1772.65	1868.55	1704.42	1566.46	UP	UP	UP
IBULHSGFIN	801.65	756.08	840.78	775.82	1137.76	UP	UP	DOWN
ICICIBANK	358	351	362.6	357.97	307.69	UP	UP	UP
INDUSINDBK	1637	1615.47	1669.67	1548.07	1794.82	DOWN	UP	DOWN
INFRADEL	254.7	250.23	259.23	260.31	298.14	DOWN	DOWN	DOWN
INFY	682.6	663.77	697.67	655.3	640.24	UP	UP	DOWN
IOC	135.75	130.68	138.78	139.39	161.01	UP	UP	DOWN
ITC	281.5	279.57	284.27	280.8	279.82	DOWN	DOWN	DOWN
KOTAKBANK	1228	1198.47	1251.07	1168.38	1209.88	UP	UP	DOWN
LT	1416.5	1405.67	1435.17	1397.42	1320.1	UP	UP	UP
LUPIN	888	863.07	918.47	859.28	837.37	DOWN	UP	UP
M&M	741.35	723.78	770.78	771.14	840.08	DOWN	DOWN	DOWN
MARUTI	7715	7649.7	7817.6	7394.61	8535.15	UP	UP	DOWN
NTPC	143.1	140.53	146.03	150.01	162.53	UP	DOWN	DOWN
ONGC	146.2	139.97	151.07	151.77	170.02	UP	DOWN	DOWN
POWERGRID	186.9	179.7	191.8	185.55	193.85	UP	DOWN	DOWN
RELIANCE	1153.1	1135.3	1166.9	1119.74	1049.44	DOWN	UP	DOWN
SBIN	282.6	278.1	290.2	285.46	269.83	DOWN	UP	DOWN
SUNPHARMA	443.1	426.63	472.93	528.13	553.12	DOWN	DOWN	DOWN
TATAMOTORS	175.6	173.1	180	182.74	277.12	UP	DOWN	DOWN
TATASTEEL	538	528.53	545.23	559.86	584.01	DOWN	DOWN	DOWN
TCS	2009.85	1951.68	2048.48	1910.7	1815.45	UP	UP	DOWN
TECHM	723.5	697.4	737.8	705.79	677.62	UP	UP	UP
TITAN	925.5	910.4	947.7	902.74	879.97	DOWN	UP	DOWN
ULTRACEMCO	4041.3	3972	4139.9	3918.53	3963.59	DOWN	UP	DOWN
UPL	751.5	721.1	774.7	753.29	687.66	UP	UP	UP
VEDL	206	198.2	210.8	205.1	248.59	UP	DOWN	DOWN
WIPRO	334.45	318.25	349.35	321.88	291.98	UP	DOWN	UP
YESBANK	176	170.7	185.1	197.75	307.02	UP	DOWN	DOWN
ZEEL	483.15	463.95	498.45	454.32	524.58	UP	UP	DOWN

## Nifty (CMP 10869, Down 14 points):

Bulls were seen taking a day off at Dalal Street, as the benchmark Nifty broke string of six-session gains. Digging deeper, the said muted session also indicated signs of fading investor applause for the US-China trade truce.

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

The negative takeaway from today's trading session was that Bank Nifty was seen underperforming and the market breadth, indicating the overall health of the market was negative. The BSE Mid-Cap index fell 0.07%. The BSE Small-Cap index rose 0.14%.

Elsewhere in Asia, Nikkei snapped a 7-day win streak; and Chinese and Hong Kong stocks ended virtually flat. At the time of writing European stocks were on pace to register declines and Dow futures indicated around 184 points drop at open at around 25,678.

All anxious now turn to the release of the Reserve Bank of India's bi-monthly policy statement due to be released tomorrow at 2.30 PM. The street expects RBI would hold its repo rate at 6.50 per cent

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 has immediate support at 10,771 mark and then major supports are placed at 10,641.

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.