



## Participant wise Open Interest In Equities Derivative (no. of contracts)

	Long Position			
	DII	FII	Pro	Other
Future Index	18858	170055	29973	145682
Future Stock	16172	336678	139207	924808
Option Index Call	122267	267436	152782	428863
Option Index Put	59647	333103	204503	596091
Option Stock Call	135	26583	43535	208611
Option Stock Put	0	26245	44667	79606

	Short Position			
	DII	FII	Pro	Other
Future Index	31686	92806	40971	199105
Future Stock	578302	464002	69140	305421
Option Index Call	0	190564	221894	558890
Option Index Put	0	144647	276471	772226
Option Stock Call	0	24196	88655	166013
Option Stock Put	0	14385	40994	95139

## High ES & High PS Stock Maintaining Strength

BSE Code	NSE CODE	1 Month Return %
533400	FCEL	29.0
532978	BAJAJFINSV	28.9
500034	BAJFINANCE	23.4
532832	IBREALEST	18.3
506197	BLISSGVS	17.5
500547	BPCL	17.3
533519	L&TFH	16.9
532524	PTC	16.9
500126	MERCK	16.7
532714	KEC	16.0

## High ES & Low PS Stock Showing Strength

BSE Code	NSE CODE	1 Month Return %
532670	RENUKA	45.3
533155	JUBLFOOD	21.9
532648	YESBANK	20.3
512131	SIGNET	18.5
500251	TRENT	18.5
532872	SPARC	15.9
500038	BALRAMCHIN	14.0
533228	BHARATFIN	13.4
507685	WIPRO	12.3
502865	FORBESGOK	12.1

## Low ES & Low PS Stock Maintaining Weakness

BSE Code	NSE CODE	1 Month Return %
532915	RELIGARE	(32.55)
538835	INTELLECT	(16.47)
500124	DRREDDY	(15.58)
532819	MINDTREE	(13.06)
526612	BLUEDART	(10.63)
532706	INOXLEISUR	(10.19)
521248	KITEX	(9.83)
509496	ITDCEM	(9.39)
519600	CCL	(9.34)
532944	ONMOBILE	(8.66)

## Low ES & High PS Stock Showing Weakness

BSE Code	NSE CODE	1 Month Return %
500163	GODFRYPHLP	(15.60)
500875	ITC	(15.19)
532349	TCI	(12.40)
532541	NIITTECH	(11.15)
500405	SUPPETRO	(10.03)
532700	ENIL	(9.87)
500249	KSBPUMPS	(9.73)
533552	RUPA	(8.71)
500770	TATACHEM	(6.10)
500290	MRF	(6.02)

\* ES- Earning Score is average of EM (Earning Momentum defined as relative performance in terms of operating profit growth) and EQ (Earning Quality defined as relative balance sheet strength in terms of debt and working capital)

\* PS- Price Score is of a company is relative price performance in multiple time-frame

# Analysis shown here is only for companies with market cap more than Rs 1,000 Cr.

**Rating : Long / BUY**

**2-Aug-17**

BSE Code	532689
NSE Symbol	PVR
52wk Range H/L	1655/1006
Mkt Capital (Rs Cr)	6427
Av.Cash Volume(,000)	191
Open Interest	592400

Buy Price	1375.1
Stop Loss	1309
Target Price1	1427
Target Price2	1564
Upside in Tgt1	4%
Upside in Tgt2	14%

### Technical Chart



PVR Limited a found a strong support at 50 DMA and thereafter started to give pullback from that level. Some delivery based buying was witnessed yesterday.

Therefore we advise traders to initiate long position in the stock near Rs 1375 with a stop loss of Rs 1309. The upside targets are Rs 1427 and Rs 1564.

The momentum indicators (RSI & Stochastic) are also giving oversold signal in the stock, therefore some some pullback rally is expected from the current level.

7th Aug 2017

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**Rating : Long / BUY**

**2-Aug-17**

BSE Code	532522
NSE Symbol	PETRONET
52wk Range H/L	459/198.60
Mkt Capital (Rs Cr)	31748
Av.Cash Volume(,000)	4787
Open Interest	15342000

Buy Price	211.65
Stop Loss	198
Target Price1	221
Target Price2	244
Upside in Tgt1	4%
Upside in Tgt2	15%

**Technical Chart**



Petronet LNG Limited has made a double bottom near Rs 198 and thereafter gave a good pullback rally yesterday. A positive divergence was also formed in RSI on daily chart. Therefore some rally is expected from the current level.

Therefore we advise traders to initiate long position in the stock near Rs 211 with a stop loss of Rs 198. The upside targets are Rs 221 and Rs 244.

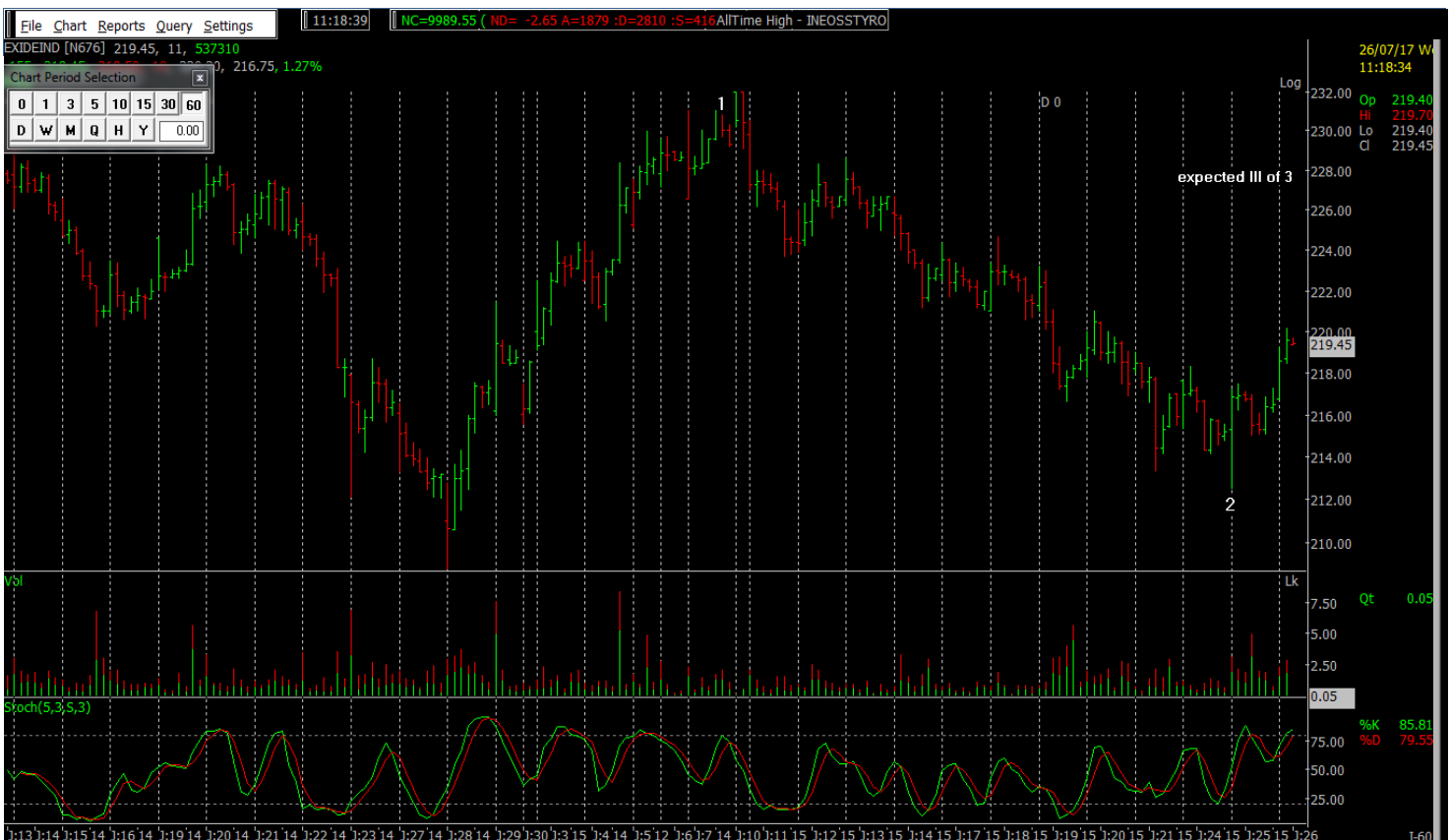
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**Rating : Long / BUY**

**Initiation Date 26-Jul-17**

BSE Code	500086
NSE Symbol	EXIDEIND
52wk Range H/L	249.70/168.35
Mkt Capital (Rs Cr)	18653
Av.Cash Volume	
Open Interest	-

Buy Price	218.75
Stop Loss	212.45
Target Price1	225.1
Target Price2	227.8
Upside in Tgt1	2.90
Upside in Tgt2	4.14



Last few couple of days Exide is trading in wave 2 and today it has confirmed the low point of wave 2 with good volumes. Hence we advise our client to buy near 218.75 for the first price target of 225.10 and second price target of 227.80, which is the tgt of expected wave iii of 3, with 212.45 as SL.

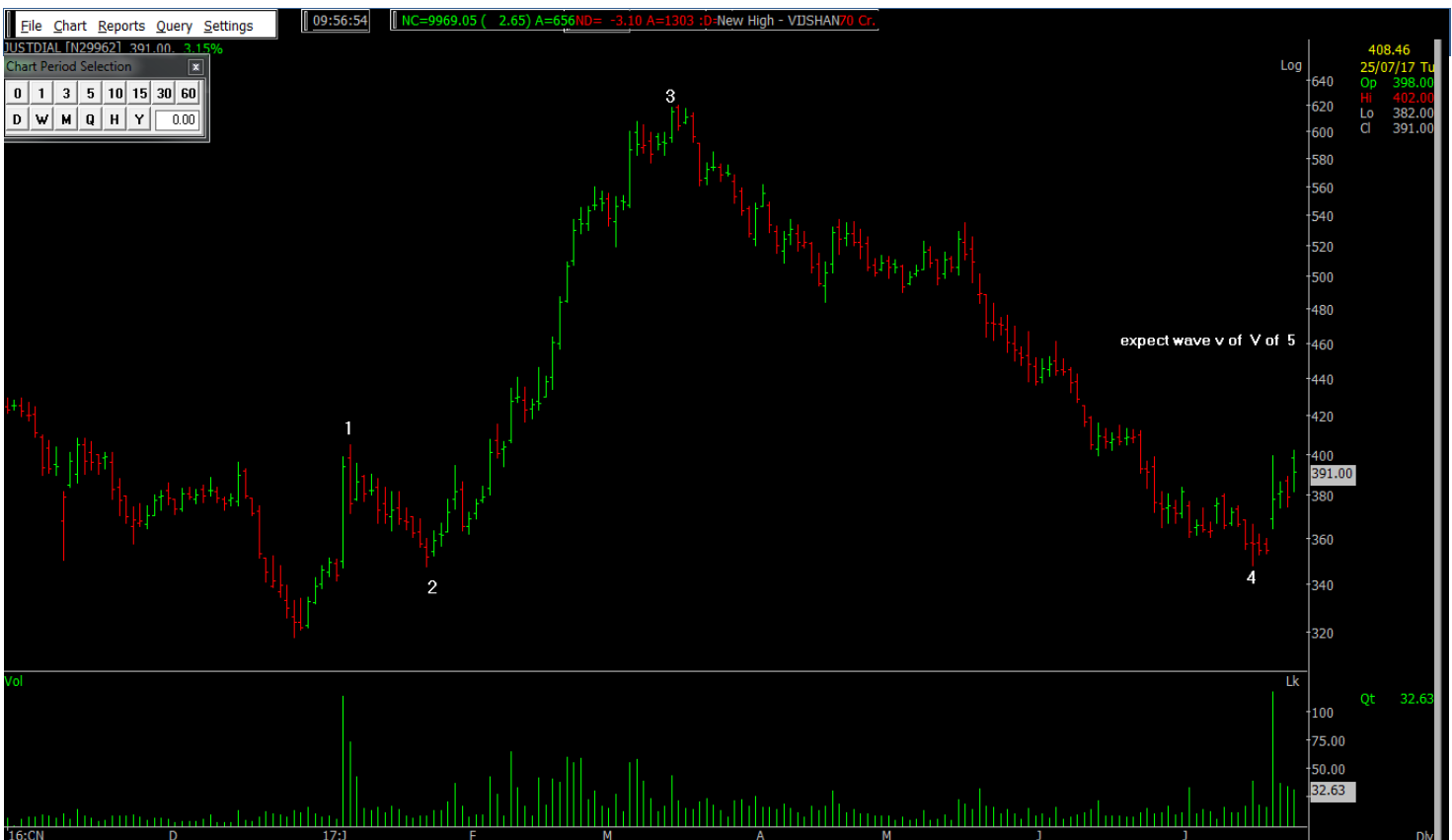
**Rating : Long / BUY**

Initiation Date

**25-Jul-17**

BSE Code	535648
NSE Symbol	JUSTDIAL
52wk Range H/L	619.45/318.20
Mkt Capital (Rs Cr)	2728
Av.Cash Volume	
Open Interest	-

Buy Price	391
Stop Loss	347
Target Price1	435
Target Price2	446
Upside in Tgt1	11.25
Upside in Tgt2	14.07



Just dial has confirmed the low point of wave 4 after spending some more time in complex corrective. It couldn't retraced 100% of wave 3 which is theoretically justified. Hence we advise our client to buy near 391 for the expected internal target for wave v of I of 5 with 347 as SL. Our expected first target is 435 and second target is 446. In respect of wave 3, volume in wave 4 was low and again volume is rising in early waves of larger wave 5 which is also good.

7th Aug 2017

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Advance Strategy - Simple Solutions

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