



Solid Research
Solid Relationships

Fundamental Outlook

Global Market Setup



- **US Markets ended flat**, as market participants contemplated planned three-way talks among Russia, Ukraine and the U.S. to end the war in Ukraine, which could lead to an end to sanctions on Russian crude and also await outcome of the Federal Reserve's annual symposium in Jackson Hole.
- **European markets** ended the day **on a mixed note**
- Dow futures is currently trading **25 points lower (-0.1%)**
- **Asian markets** are mostly trading **mixed**

Global Cues: Muted

Indian Market Setup



- **Indian equity markets** witnessed a strong rebound, following the Prime Minister's announcement of second-generation GST reforms in his Independence Day address. This triggered broad-based buying led by Auto, Consumer Durables and Financial stocks.
- **Nifty50 surged 246 points to close at 24,877 (+1%)**
- **Nifty Midcap100 and Smallcap100 were up by 1.0% each.**
- **FIIs: +₹550cr; DIIs: +₹4,103cr**
- **GIFT Nifty is trading flat**

Domestic Cues: Positive

Stocks in News



19-Aug-25

Reliance Ind: Reliance Consumer Products, the FMCG subsidiary of Reliance Industries, has forayed into the healthy functional beverage space through the acquisition of a majority stake in a joint venture with Naturedge Beverages. Through this JV, Reliance Consumer Products aims to offer consumers a range of herbal-natural beverages.

View: Positive

Trent: Burnt Toast, the youth-focused fashion label from Trent, has made its debut in Gujarat with the launch of its first-ever store in Surat.

View: Positive

IPO Listing: BlueStone Jewellery

Fundamental Actionable Idea



19-Aug-25

Bharti Airtel

CMP INR1892, TP INR2285, 21% Upside, Buy

- Reliance Jio discontinues its entry-level 1 GB per day plan of Rs 209 for 22 days and Rs 249 for 28 days. This will indirectly raise tariffs by 20%, leading to improvement in ARPU
- Bharti Airtel will follow soon and we like Bharti given its superior execution on the premiumization agenda. In addition, with moderation in capex intensity and a potential tariff hike, Bharti is likely to generate significant FCF (~INR1t over FY26-27E), which should lead to further deleveraging and improvement in shareholder returns.
- We expect 14%/17% CAGR in Bharti's consol. revenue/EBITDA over FY25-28E due to 1) benefits of ~15% tariff hike in India wireless from Dec'25, 2) continued acceleration in home broadband net adds, and 3) robust double-digit growth in Africa.

View: Buy

Fundamental Actionable Idea



19-Aug-25

Bharat Electronics

CMP INR382; TP INR 490; Upside 28%, BUY

- Co will manufacture defense missile system for the army - project kush will include 4 missile variants - trial of the first variant will be completed within the next one year
- With a record-high order book of INR749b and Q1 inflows of INR76b (+53% YoY), BEL is strategically positioned to benefit from high-value defense programs like QRSAM (INR250b), MF-STAR radar, LCA Mk1A, & electronic warfare systems.
- Execution of multiple large-scale projects in FY26 is expected to support BEL's targeted >15% revenue growth. Export prospects and indigenisation-led orders further enhance its long-term revenue visibility. We estimate revenue/EBITDA/PAT CAGR of 18%/17%/17% over FY25–28E.

View: Buy

MO Sector Update – Consumer



19-Aug-25

Buy: Hindustan Unilever (TP ₹3,000), Godrej Consumers (TP ₹1,400) and Marico (TP ₹825)

- On Aug 15, 2025, PM Narendra Modi announced plans to rationalize GST rates, aiming to boost consumption. The government is expected to propose a simplified two-slab structure (5% and 18%) replacing the current multi-tier system, with discussions slated for Sep-Oct GST Council meetings.
- A consumption revival will also be positive for discretionary companies, but since FMCG companies have been impacted the most and the ask rate has gone down significantly, the sensitivity looks superior for FMCG companies. FMCGs are preparing to capitalize on rising consumption through targeted new launches focused on mass consumers
- With improving demand trends and company-led growth initiatives, we expect volume recovery in 2HFY26, driving volume-led revenue growth across the sector. We continue to like HUL (TP:₹3,000), Godrej Consumers (TP:₹1,400) and Marico(TP:₹825) in our consumer universe.

Focus Investment Ideas



19-Aug-25

Stock Name	Rating	CMP (Rs)	Target (Rs)	Upside (%)
Lemon Tree Hotels	Buy	153	185	21%
Kaynes Technology	Buy	6,275	7,300	16%
ICICI Bank	Buy	1,436	1,670	16%
Ultratech Cement	Buy	12,767	14,600	14%
Vishal Mega Mart	Buy	147	165	12%

Investment in securities market are subject to market risks, read all the related documents carefully before investing.

Derivative Outlook

Derivative Outlook



- Nifty August future closed at 24966.80 with a premium of 89.85 point v/s 53.40 point premium in the last session.
- Nifty Put/Call Ratio (OI) decreased from 1.01 to 1 level.
- India VIX decreased by 0.12% to 12.34 level.

FII Cash & Derivative Activity



19-Aug-25

- FIIs on Derivatives front : Short covering in Index Futures, call buying and put writing in index options
- In the cash market : FIIs were net buyers to the tune of 403 Cr and DIIs were also net buyers worth 4240 Cr.
- FIIs long short ratio : Increased to 9.73%

INSTITUTIONAL DERIVATIVES ACTIVITY

Change in OI in Future Index Long (in contracts)					Change in OI in Future Index Short (in contracts)					Change in OI in Future Stock Long (in contracts)					Change in OI in Future Stock Short (in contracts)				
Date	Client	DII	FII	Pro	Date	Client	DII	FII	Pro	Date	Client	DII	FII	Pro	Date	Client	DII	FII	Pro
11-Aug-25	-1952	-523	160	-3951	11-Aug-25	-148	1700	-2783	-5035	11-Aug-25	-23877	8050	35098	7668	11-Aug-25	8611	20409	-1029	-1052
12-Aug-25	2917	115	-762	2757	12-Aug-25	-2017	850	4769	1425	12-Aug-25	10759	752	19486	-557	12-Aug-25	8343	-8667	12889	17875
13-Aug-25	-771	79	1635	878	13-Aug-25	338	1146	-866	1203	13-Aug-25	-722	3160	38323	15008	13-Aug-25	-1408	39239	6308	11630
14-Aug-25	-3833	-540	-942	2416	14-Aug-25	-1785	2000	-820	-2294	14-Aug-25	3978	9895	3849	16515	14-Aug-25	-2016	-583	25870	10966
18-Aug-25	-10562	5994	2490	-3328	18-Aug-25	-2233	3821	-9065	2071	18-Aug-25	-9168	12429	40543	17420	18-Aug-25	9045	32267	-11844	31756

Change in OI in Option Index Call Long (in contracts)					Change in OI in Option Index Call Short (in contracts)					Change in OI in Option Index Put Long (in contracts)					Change in OI in Option Index Put Short (in contracts)				
Date	Client	DII	FII	Pro	Date	Client	DII	FII	Pro	Date	Client	DII	FII	Pro	Date	Client	DII	FII	Pro
11-Aug-25	-335687	-12000	-40907	15180	11-Aug-25	-90891	0	-65274	-217249	11-Aug-25	634191	2500	36913	221951	11-Aug-25	552483	0	90763	252308
12-Aug-25	691124	0	36746	147338	12-Aug-25	510825	0	57461	306922	12-Aug-25	-77912	0	-4901	-10539	12-Aug-25	-7615	0	-27763	-57974
13-Aug-25	-175926	1000	43426	-32940	13-Aug-25	-131529	0	8010	-40921	13-Aug-25	621341	-1455	49211	276910	13-Aug-25	507367	0	110734	327906
14-Aug-25	-1086923	4800	-144920	-600208	14-Aug-25	-1208285	0	-164636	-454330	14-Aug-25	-1330098	12015	-141592	-623920	14-Aug-25	-1305301	0	-206812	-571482
18-Aug-25	541466	-3700	89080	240468	18-Aug-25	620792	0	86156	160366	18-Aug-25	516257	0	86207	249309	18-Aug-25	588280	0	87189	176304

Today's OI Changes (in contracts)										Cumulative Positions (in contracts)									
Clients	Index Futures			Index Calls			Index Puts			Clients	Index Futures			Index Calls			Index Puts		
	Long	Short	Net	Long	Short	Net	Long	Short	Net		Long	Short	Net	Long	Short	Net	Long	Short	Net
	-10562	-2233	-8329	541466	620792	-79326	516257	588280	-72023		203467	87665	115802	2238526	2146460	92066	1722603	2185351	-462748
DII	5994	3821	2173	-3700	0	-3700	0	0	0	DII	72060	34952	37108	2170	0	2170	45454	0	45454
FII	2490	-9065	11555	89080	86156	2924	86207	87189	-982	FII	20703	192027	-171324	343765	372870	-29105	506654	251792	254862
Pro	-3328	2071	-5399	240468	160366	80102	249309	176304	73005	Pro	51648	33234	18414	745643	810774	-65131	904920	742487	162433

FII Derivatives Activity		Index Long Short Ratio
Segment	Net Amount (in Cr)	
Index Futures	2191	Clients 69.89%
Index Options	317	DII 67.34%
Stock Futures	4077	FII 9.73%
Stock Options	-45	Pro 60.85%

Institutions Activity in Cash Segment - Net Value (in Cr)							
	18-Aug-25	14-Aug-25	13-Aug-25	12-Aug-25	11-Aug-25	8-Aug-25	7-Aug-25
FIIs	403.16	-2889.54	-3564.49	-3375.7	-1158.81	1850.55	-5214.04
DIIs	4239.73	3700.12	5681.64	3525.79	5951.3	7437.36	10760.13



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Please read all related documents carefully.

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Nifty : Option Data



19-Aug-25

- Maximum Call OI is at 25000 then 25200 strike while Maximum Put OI is at 24900 then 24800 strike.
- Call writing is seen at 25000 then 25200 strike while Put writing is seen at 24900 then 24800 strike.
- Option data suggests a broader trading range in between 24400 to 25300 zones while an immediate range between 24600 to 25100 levels.

Nifty 50 OI Chart(21 Aug 2025)



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Option - Buying side strategy




Index	Single Leg Buying	Multi Leg Strategy
Nifty (Weekly)	24950 CE till it holds above 24850	Bull Call Spread (Buy 24950 CE and Sell 25150 CE) at net premium cost of 60-65 points
Sensex (Weekly)	81500 CE till it holds above 81000	Bull Call Spread (Buy 81500 CE and Sell 81700 CE) at net premium cost of 60-70 points
Bank Nifty (Monthly)	56300 CE till it holds above 55555	Bull Call Spread (Buy 56000 CE and Sell 56500 CE) at net premium cost of 180-190 points

Option - Selling side strategy



19-Aug-25

Index	Writing
Nifty (Weekly)	24500 PE & 25350 CE
Sensex (Weekly)	80000 PE & 82600 CE
Bank Nifty (Monthly)	54000 PE & 57500 CE

Weekly Option Range for Option Writers based on Different Confidence Band								
Date		19-Aug-25	Weekly Expiry		21-Aug-25	Days to weekly expiry		3
								
Nifty		24877	India VIX		12.3			
Confidence Band	Probability	% Away From Spot	Range				Total Premium (Put + Call)	Types of Trades
			Put	Premium	Call	Premium		
1.00	68%	± 0.7%	24700	31	25100	46	77	Aggressive
1.25	79%	± 0.9%	24650	24	25150	34	58	Less Aggressive
1.50	87%	± 1.1%	24600	19	25200	25	44	Neutral
1.75	92%	± 1.5%	24500	12	25300	14	25	Conservative
2.00	95%	± 1.7%	24450	10	25350	10	19	Most Conservative
Date		19-Aug-25	Monthly Expiry		28-Aug-25	Days to weekly expiry		7
Bank Nifty		55735						
Confidence Band	Probability	% Away From Spot	Range				Total Premium (Put + Call)	Types of Trades
			Put	Premium	Call	Premium		
1.00	68%	± 1.5%	54900	127	56500	175	302	Aggressive
1.25	79%	± 2.0%	54600	87	56800	111	198	Less Aggressive
1.50	87%	± 2.4%	54400	69	57000	81	150	Neutral
1.75	92%	± 2.8%	54200	55	57200	60	116	Conservative
2.00	95%	± 3.1%	54000	46	57400	45	91	Most Conservative
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Nifty Advance Decline & Ban update

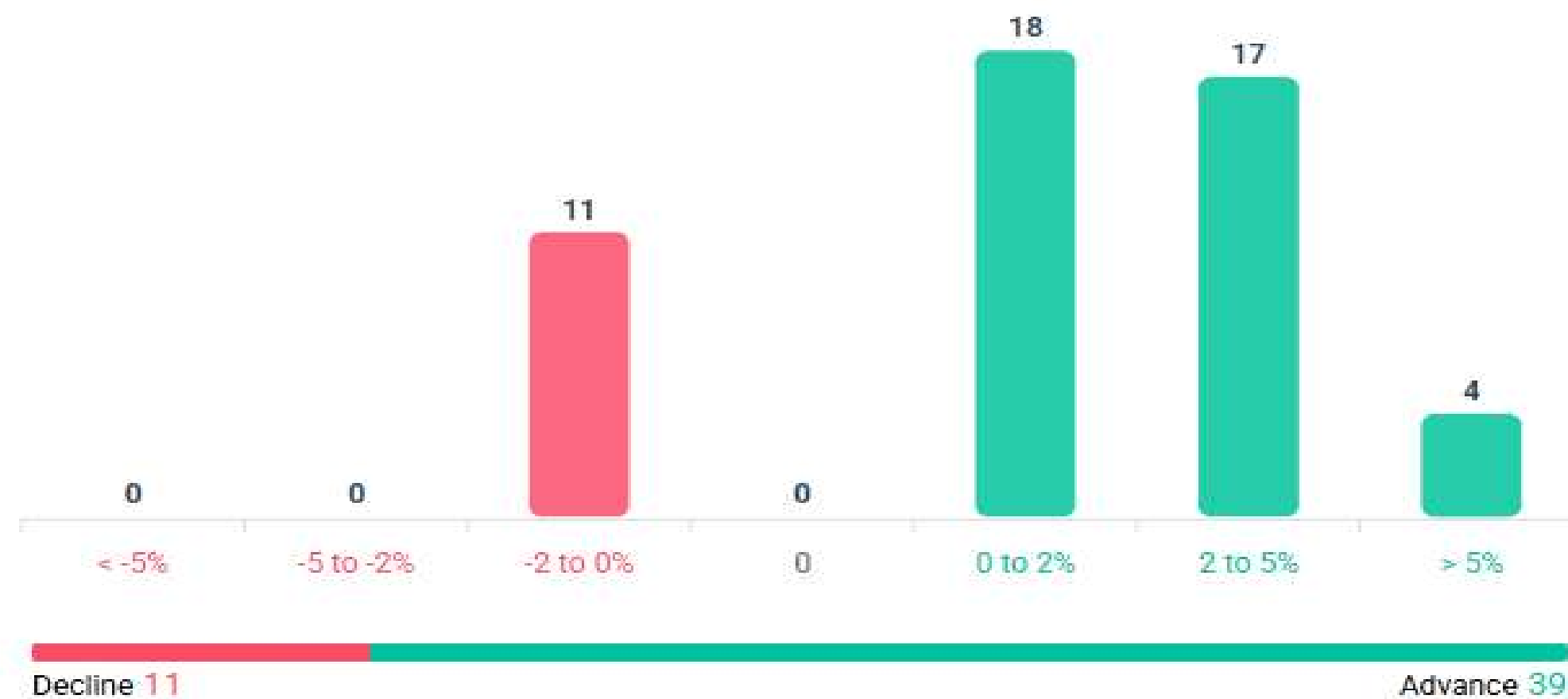


19-Aug-25

Stocks in Ban: RBLBANK, PGEL, TITAGARH

Advance & Decline

All FNO **Nifty 50** Bank Nifty Fin Nifty



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Stocks : Options on radar



19-Aug-25

Stock	Call Strike	Trade	Buying Range	SL	TGT	Logic
JSWSTEEL	1080 CE	Buy	23-24	19	32	Long Built up
TITAN	3560 CE	Buy	42-43	27	73	Long Built up
ASIANPAINT	2580 CE	Buy	33-34	23	54	Long Built up

Stock	Put Strike	Trade	Buying Range	SL	TGT	Logic
TCS	3000 PE	Buy	31-32	16	62	Short Built up
HAL	4500 PE	Buy	80-81	65	111	Short Built up

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Technical Outlook

Nifty Technical Outlook



19-Aug-25

NIFTY (CMP : 24876) Nifty immediate support is at 24850 then 24700 zones while resistance at 25100 then 25250 zones. Now it has to hold above 24850 zones for an up move towards 25100 then 25250 zones while supports can be seen at 24850 then 24700 zones.

1-Nifty50 - 18/08/25



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Bank Nifty Technical Outlook



19-Aug-25

BANK NIFTY (CMP : 55734) Bank Nifty support is at 55555 then 55250 zones while resistance at 56250 then 56500 zones. Now it has to hold above 55555 zones for an up move towards 56250 then 56500 levels while on the downside support is seen at 55555 then 55250 zones.

1-Niftybank - 18/08/25



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Sensex Technical Outlook



19-Aug-25

Sensex (CMP : 81273) Sensex support is at 81000 then 80700 zones while resistance at 81500 then 81800 zones. Now till it holds above 81000 zones, strength could be seen towards 81500 then 81800 zones whereas supports are placed at 81000 then 80700 zones.

1-S&P BSESENSX - 18/08/25



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Sectoral Performance



Technical
Outlook

**motilal
oswal**
Wealth Management

19-Aug-25

	Closing	% Change			
Indices	18-Aug	1-day	2-days	3-days	5-days
NIFTY 50	24877	1.00%	1.05%	1.59%	2.11%
NIFTY BANK	55735	0.71%	1.00%	1.26%	1.33%
NIFTY MIDCAP 100	57113	1.08%	0.76%	1.40%	1.98%
NIFTY SMALLCAP 250	16879	1.33%	0.90%	1.55%	2.04%
NIFTY FINANCIAL SERVICES	26609	1.05%	1.41%	1.81%	1.69%
NIFTY PRIVATE BANK	26924	1.01%	1.05%	1.37%	1.35%
NIFTY PSU BANK	7054	0.41%	0.52%	0.38%	2.51%
NIFTY IT	34635	-0.57%	-0.17%	-0.11%	0.69%
NIFTY FMCG	55304	1.19%	0.53%	0.49%	0.73%
NIFTY OIL & GAS	11017	0.18%	-0.73%	-0.78%	0.26%
NIFTY PHARMA	22141	-0.05%	0.05%	1.78%	3.45%
NIFTY AUTO	25127	4.18%	4.16%	5.33%	7.04%
NIFTY METAL	9388	1.86%	0.44%	1.71%	2.63%
NIFTY REALTY	898	2.17%	1.40%	1.65%	2.78%
NIFTY INDIA DEFENCE	7816	0.14%	-0.14%	2.48%	2.73%

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Technical Trading Idea

19-Aug-25

JSWSTEEL

(Mcap ₹ 2,64,060 Cr.)

F&O Stock, MTF Stock

- “Ascending Triangle” pattern breakout.
- Strong bullish candle.
- Respecting 50 DEMA support zones.
- Rising volumes visible.
- RSI momentum indicator positively placed.
- We recommend to buy the stock at CMP ₹1080 with a SL of ₹1036 and a TGT of ₹1157.



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Stocks On Radar

ABCAPITAL

(CMP: 283, Mcap ₹ 73,950 Cr.)

F&O Stock, MTF Stock

- Bounce up from 20 DEMA support zone.
- Overall uptrend.
- Rising volumes visible.
- RSI indicator giving positive crossover.
- Immediate support at 265.



NYKAA

(CMP: 229, Mcap ₹ 62,698 Cr.)

F&O Stock, MTF Stock

- Consolidation breakout above 222.
- Respecting 100 DEMA support zones.
- High volumes on up moves.
- MACD momentum indicator giving bullish crossover.
- Immediate support at 209.



19-Aug-25

Derivative Outlook

Derivative Outlook



- Nifty August future closed at 24684.70 with a premium of 53.40 point v/s 92.85 point premium in the last session.
- Nifty Put/Call Ratio (OI) decreased from 1.08 to 1.01 level.
- India VIX increased by 1.77% to 12.36 level.

FII Cash & Derivative Activity



19-Aug-25

- FIIs on Derivatives front : Short covering in Index Futures, position unwinding in index options.
- In the cash market : FIIs were net sellers to the tune of 3564 Cr and DIIs were net buyers worth 3700 Cr.
- FIIs long short ratio : decreased to 8.30%

INSTITUTIONAL DERIVATIVES ACTIVITY

Change in OI in Future Index Long (in contracts)					Change in OI in Future Index Short (in contracts)					Change in OI in Future Stock Long (in contracts)					Change in OI in Future Stock Short (in contracts)				
Date	Client	DII	FII	Pro	Date	Client	DII	FII	Pro	Date	Client	DII	FII	Pro	Date	Client	DII	FII	Pro
8-Aug-25	8265	2915	145	6253	8-Aug-25	3917	-1653	9556	5758	8-Aug-25	27625	3331	-4888	25812	8-Aug-25	979	3905	34781	12215
11-Aug-25	-1952	-523	160	-3951	11-Aug-25	-148	1700	-2783	-5035	11-Aug-25	-23877	8050	35098	7668	11-Aug-25	8611	20409	-1029	-1052
12-Aug-25	2917	115	-762	2757	12-Aug-25	-2017	850	4769	1425	12-Aug-25	10759	752	19486	-557	12-Aug-25	8343	-8667	12889	17875
13-Aug-25	-771	79	1635	878	13-Aug-25	338	1146	-866	1203	13-Aug-25	-722	3160	38323	15008	13-Aug-25	-1408	39239	6308	11630
14-Aug-25	-3833	-540	-942	2416	14-Aug-25	-1785	2000	-820	-2294	14-Aug-25	3978	9895	3849	16515	14-Aug-25	-2016	-583	25870	10966

Change in OI in Option Index Call Long (in contracts)					Change in OI in Option Index Call Short (in contracts)					Change in OI in Option Index Put Long (in contracts)					Change in OI in Option Index Put Short (in contracts)				
Date	Client	DII	FII	Pro	Date	Client	DII	FII	Pro	Date	Client	DII	FII	Pro	Date	Client	DII	FII	Pro
8-Aug-25	1072327	12000	124899	425570	8-Aug-25	980625	0	169956	484215	8-Aug-25	112912	7011	64379	121421	8-Aug-25	227974	0	23219	54529
11-Aug-25	-335687	-12000	-40907	15180	11-Aug-25	-90891	0	-65274	-217249	11-Aug-25	634191	2500	36913	221951	11-Aug-25	552483	0	90763	252308
12-Aug-25	691124	0	36746	147338	12-Aug-25	510825	0	57461	306922	12-Aug-25	-77912	0	-4901	-10539	12-Aug-25	-7615	0	-27763	-57974
13-Aug-25	-175926	1000	43426	-32940	13-Aug-25	-131529	0	8010	-40921	13-Aug-25	621341	-1455	49211	276910	13-Aug-25	507367	0	110734	327906
14-Aug-25	-1086923	4800	-144920	-600208	14-Aug-25	-1208285	0	-164636	-454330	14-Aug-25	-1330098	12015	-141592	-623920	14-Aug-25	-1305301	0	-206812	-571482

Today's OI Changes (in contracts)										Cumulative Positions (in contracts)									
Clients	Index Futures			Index Calls			Index Puts			Clients	Index Futures			Index Calls			Index Puts		
	Long	Short	Net	Long	Short	Net	Long	Short	Net		Long	Short	Net	Long	Short	Net	Long	Short	Net
	-3833	-1785	-2048	-1086923	-1208285	121362	-1330098	-1305301	-24797		214029	89898	124131	1697060	1525668	171392	1206346	1597071	-390725
DII	-540	2000	-2540	4800	0	4800	12015	0	12015	DII	66066	31131	34935	5870	0	5870	45454	0	45454
FII	-942	-820	-122	-144920	-164636	19716	-141592	-206812	65220	FII	18213	201092	-182879	254685	286714	-32029	420447	164603	255844
Pro	2416	-2294	4710	-600208	-454330	-145878	-623920	-571482	-52438	Pro	54976	31163	23813	505175	650408	-145233	655611	566183	89428

FII Derivatives Activity		Index Long Short Ratio	
Segment	Net Amount (in Cr)		
Index Futures	-18	Clients	70.42%
Index Options	-1212	DII	67.97%
Stock Futures	-1380	FII	8.30%
Stock Options	613	Pro	63.82%

Institutions Activity in Cash Segment - Net Value (in Cr)							
	14-Aug-25	13-Aug-25	12-Aug-25	11-Aug-25	8-Aug-25	7-Aug-25	6-Aug-25
FIIs	-2889.54	-3564.49	-3375.7	-1158.81	1850.55	-5214.04	-4196.77
DIIs	3700.12	5681.64	3525.79	5951.3	7437.36	10760.13	5954.61



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Nifty : Option Data



19-Aug-25

- Maximum Call OI is at 24700 then 25000 strike while Maximum Put OI is at 24600 then 24500 strike.
- Call writing is seen at 24700 then 25000 strike while Put writing is seen at 24700 then 24600 strike.
- Option data suggests a broader trading range in between 24100 to 25100 zones while an immediate range between 24400 to 24900 levels.

Nifty 50 OI Chart(21 Aug 2025)



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Option - Buying side strategy




Index	Single Leg Buying	Multi Leg Strategy
Nifty (Weekly)	24700 CE till it holds above 24500	Bull Call Spread (Buy 24700 CE and Sell 24900 CE) at net premium cost of 60-70 points
Sensex (Weekly)	81000 CE till it holds above 80500	Bull Call Spread (Buy 80700 CE and Sell 80900 CE) at net premium cost of 80-90 points
Bank Nifty (Monthly)	56000 CE till it holds above 55250	Bull Call Spread (Buy 55500 CE and Sell 56000 CE) at net premium cost of 190-210 points

Option - Selling side strategy



19-Aug-25

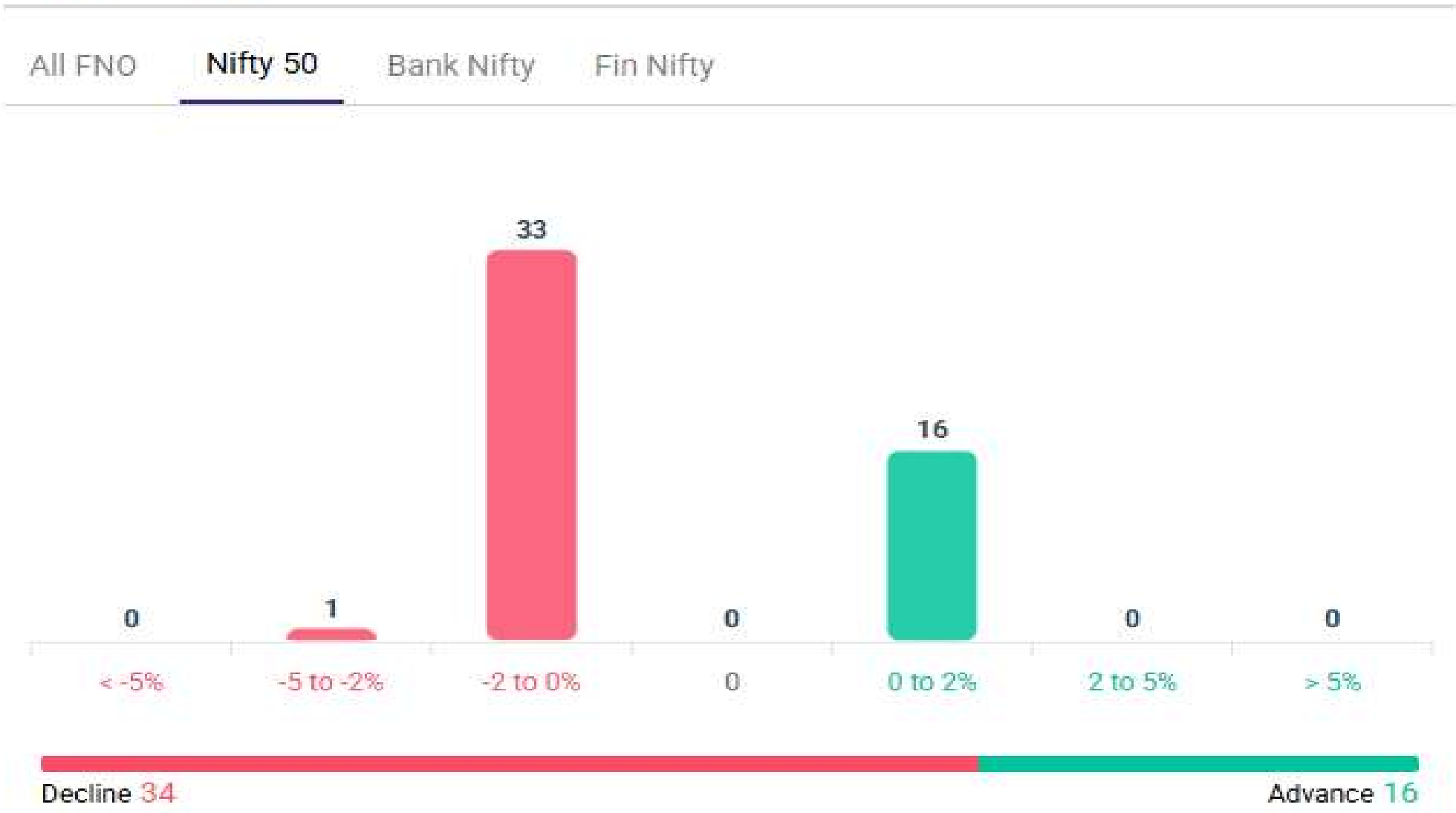
Index	Writing
Nifty (Weekly)	23900 PE & 25500 CE
Sensex (Weekly)	78500 PE & 82800 CE
Bank Nifty (Monthly)	53500 PE & 57500 CE

Weekly Option Range for Option Writers based on Different Confidence Band								
Date		18-Aug-25	Weekly Expiry		21-Aug-25	Days to weekly expiry		4
								
Nifty		24631	India VIX		12.4			
Confidence Band	Probability	% Away From Spot	Range				Total Premium (Put + Call)	Types of Trades
			Put	Premium	Call	Premium		
1.00	68%	± 1.1%	24350	47	24950	41	88	Aggressive
1.25	79%	± 1.3%	24300	40	25000	32	72	Less Aggressive
1.50	87%	± 1.5%	24250	34	25050	25	59	Neutral
1.75	92%	± 2.0%	24150	24	25150	16	40	Conservative
2.00	95%	± 2.2%	24100	21	25200	12	32	Most Conservative
Date		18-Aug-25	Monthly Expiry		28-Aug-25	Days to weekly expiry		8
Bank Nifty		55342						
Confidence Band	Probability	% Away From Spot	Range				Total Premium (Put + Call)	Types of Trades
			Put	Premium	Call	Premium		
1.00	68%	± 1.9%	54300	135	56300	177	311	Aggressive
1.25	79%	± 2.2%	54100	106	56500	137	243	Less Aggressive
1.50	87%	± 2.8%	53800	78	56800	88	166	Neutral
1.75	92%	± 3.1%	53600	62	57000	67	129	Conservative
2.00	95%	± 3.7%	53300	47	57300	45	92	Most Conservative
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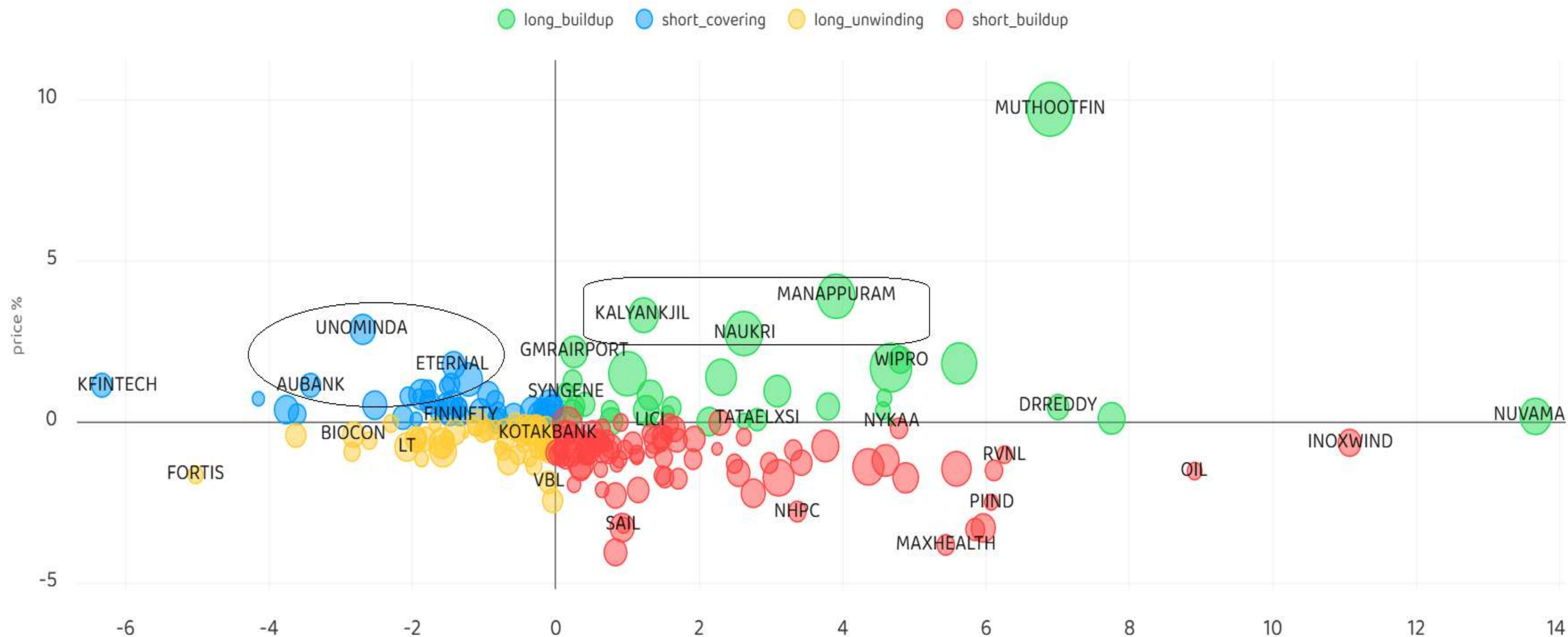
Nifty Advance Decline & Ban update

Stocks in Ban: PNBHOUSING, RBLBANK, PGEL, TITAGARH

Advance & Decline



Stocks : Derivatives Outlook



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Stocks : Options on radar



Stock	Call Strike	Trade	Buying Range	SL	TGT	Logic
SBIN	820 CE	Buy	13-14	10	20	Long Built up
EICHERMOT	5800 CE	Buy	58-59	43	88	Long Built up
GRASIM	2760 CE	Buy	44-45	34	65	Short Covering

Stock	Put Strike	Trade	Buying Range	SL	TGT	Logic
MAXHEALTH	1220 PE	Buy	26-27	21	37	Short Built up
GODREJCP	1180 PE	Buy	16-17	11	27	Short Built up

Quant Outlook

Quant Intraday Sell Ideas



What is this?

Based on technical indicators this strategy gives 2 stocks that have a high likelihood to fall during the day (from open to close). This is an intraday Sell strategy which can provide a good cushioning during a black swan event

Today's **Sell** Ideas:

Stock Names	Close Price	SL (1%)	TP (1%)
OIL (Sell)	401.5	405.5	397.4
TATACOMM (Sell)	1673.4	1690.1	1656.7

What are the rules?

- Stock names will be given at market open (9:15 am)
- Recommended time to entry: between 9:15 to 9:30 am.
- Entry: We short 2 stocks daily (intraday)
- Exit: we will exit at 3:15 as this is an intraday call
- SL: is placed at 1% of the open.
- Book profit: At 1% fall since open. In special situations the book profit might be delayed if the stock is in free fall.

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Head- Derivatives & Technical Analyst

Neil Jha
Head- Quant

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