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## NIFTY DERIVATIVE SNAPSHOT FOR CURRENT SERIES

	NIFTY FUTURE	OI (NO OF SHARES OUTSTANDING)	VOLUME (NO OF SHARES TRADED)	BASIS (Rs)	PCR OI	TREND
CURRENT	14,218	1,31,81,400	65,22,900	18.95	1.73	<b>13820</b>
PREVIOUS	14,165	1,26,82,725	67,33,050	33.3	1.60	
% CHANGE	0.37%	3.93%	-3.12%	-	-	

## OUTLOOK

### Nifty

- Nifty opened flat but gained in the second half.
- Nifty added 66 points to close at 14199.
- OI concentration seen in 14000CE and 13000PE
- Addition witnessed in 13700PE and Reduction in 14200PE.
- PCR OI stands at 1.73 compared to 1.60 in the previous trading session.
- Nifty to trade with a support of 13820.

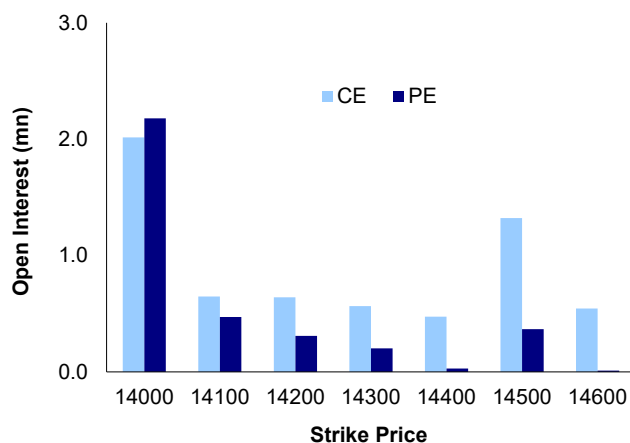
### NIFTY LEVELS

13820	13940	14032	14161	14258	14368
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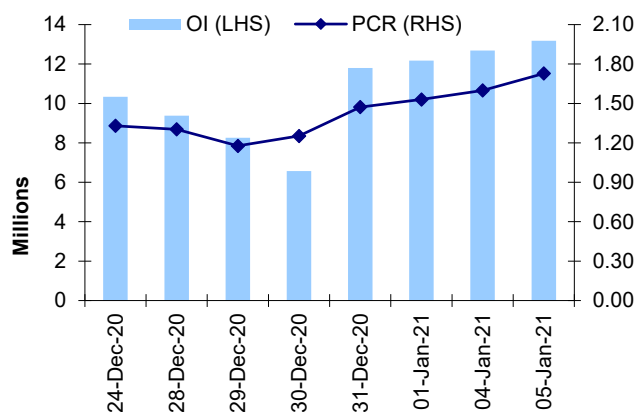
### Stocks

- **Sector:-** IT stocks traded positive.
- Market wide-open interest is 493,982Cr.

## NIFTY OPTIONS OI



## NIFTY PCR OI



## FUTURE STATISTICS

## OI INCREASE

SYMBOL	OI (%)	OI (SHARES)	PRICE CHG (%)
VOLTAS	100.0%	18,13,000	-1.0%
MGL	22.4%	16,53,000	1.2%
HDFCAMC	13.0%	1,78,800	2.2%
NAUKRI	12.4%	7,82,500	13.7%
LALPATHLAB	11.7%	93,250	-0.6%
INDUSINDBK	11.2%	1,76,87,700	2.7%
MINDTREE	10.8%	14,21,600	1.5%
WIPRO	10.2%	3,09,92,000	2.5%
COALINDIA	10.0%	3,35,74,800	-1.5%
AXISBANK	9.3%	5,15,66,400	6.4%

## OI DECREASE

SYMBOL	OI (%)	OI (SHARES)	PRICE CHG (%)
HDFCLIFE	-14.0%	85,64,600	2.6%
CHOLAFIN	-10.1%	49,42,500	-1.4%
TCS	-8.7%	58,16,700	1.8%
TATASTEEL	-7.0%	3,84,72,700	-1.8%
HINDALCO	-6.9%	2,70,98,600	-1.6%
LUPIN	-6.6%	76,71,250	1.3%
CADILAHC	-6.1%	92,42,200	-0.1%
BALKRISIND	-5.9%	16,96,000	0.4%
MFSL	-5.3%	63,12,800	1.8%
LICHSGFIN	-5.0%	61,94,000	3.4%

## CASH STATISTICS

## TOP VOLUMES

SYMBOL	TRADED SHARES (QTY)	VALUE (IN LAKHS)	CLOSE
AXISBANK	3,79,73,963	2,46,764	664
RELIANCE	1,11,32,803	2,19,190	1,966
TCS	58,01,309	1,78,916	3,093
HDFC	58,70,743	1,54,484	2,652
TATASTEEL	2,15,45,254	1,47,155	681
TATAMOTORS	7,57,52,593	1,43,139	193
ICICIBANK	2,33,11,516	1,23,650	537
HDFCBANK	71,93,412	1,02,142	1,427
WIPRO	2,51,56,747	1,01,453	406

## OPTION STATISTICS

## SIGNIFICANT CALL OPEN INTEREST

SYMBOL	STRK PRICE	OPTION TYPE	CLOSE (RS)	FUT CLOSE	OI (SHARES)
ONGC	100	CE	3.2	95	123,97,000
COALINDIA	140	CE	3.6	136	71,69,400
BPCL	400	CE	15.2	394	33,51,600
TATAMOTORS	200	CE	8.2	194	86,58,300
ITC	220	CE	4.2	213	116,54,400
RELIANCE	2,000	CE	59.4	1,975	40,43,250
TCS	3,100	CE	96.5	3,087	7,00,200
GAIL	130	CE	5.7	130	30,37,800
SBIN	300	CE	5.5	283	73,32,000
ACC	1,700	CE	39.9	1,652	3,48,500

## SIGNIFICANT PUT OPEN INTEREST

SYMBOL	STRK PRICE	OPTION TYPE	CLOSE (RS)	FUT CLOSE	OI (SHARES)
SBIN	280	PE	10.0	283	46,62,000
SBIN	250	PE	2.1	283	43,71,000
TCS	2,800	PE	17.0	3,087	3,34,800
RELIANCE	1,900	PE	36.0	1,975	18,20,000
TCS	2,900	PE	33.0	3,087	3,06,600
INDUSINDBK	900	PE	39.9	926	8,91,000
TATASTEEL	650	PE	14.7	682	19,10,800
SBIN	260	PE	3.6	283	32,76,000
TCS	3,000	PE	63.0	3,087	2,37,900
TCS	2,700	PE	9.1	3,087	2,30,100

## SIGNIFICANT CALL OPEN INTEREST ADDITION

SYMBOL	STRK PRICE	OPTION TYPE	OPEN INT	OI CHG (%)	CLOSE (Rs)
INDUSTOWER	290	CE	4,20,000	14900%	3.9
FEDERALBNK	66	CE	25,10,000	2182%	8.6
INDUSTOWER	280	CE	1,87,600	2133%	5.5
L&TFH	102	CE	1,57,700	1800%	4.6
MGL	1,180	CE	1,66,800	1535%	20.6
MOTHERSUMI	195	CE	2,80,000	1233%	1.7
MGL	1,140	CE	1,41,600	1080%	32.3
LICHSGFIN	460	CE	1,16,000	1060%	3.2
RBLBANK	265	CE	1,53,700	657%	10.2
AXISBANK	750	CE	4,86,000	586%	5.1

## SIGNIFICANT PUT OPEN INTEREST ADDITION

SYMBOL	STRK PRICE	OPTION TYPE	OPEN INT	OI CHG (%)	CLOSE (Rs)
AXISBANK	660	PE	4,22,400	35100%	25.5
RBLBANK	245	PE	1,59,500	5400%	12.3
AUROPHARMA	1,000	PE	1,05,300	5300%	52.5
LICHSGFIN	390	PE	1,08,000	2600%	15.6
INDUSTOWER	250	PE	1,51,200	2600%	11.6
L&TFH	98	PE	2,15,800	2500%	4.1
AXISBANK	670	PE	1,39,200	1557%	30.4
AXISBANK	650	PE	7,65,600	981%	21.0
IGL	520	PE	1,25,125	911%	21.9
FEDERALBNK	73	PE	2,90,000	867%	4.8

## CALL OPTION VOLUMES

SYMBOL	STRK PRICE	OPTION TYPE	CONTRACTS	CLOSE (Rs)
RELIANCE	2,000	CE	22,811	59.4
TCS	3,100	CE	11,288	96.5
AXISBANK	650	CE	9,873	36.8
RELIANCE	2,100	CE	9,581	28.0
AXISBANK	660	CE	8,931	31.2
INFY	1,300	CE	8,662	49.8
AXISBANK	640	CE	7,815	42.8
AXISBANK	700	CE	7,718	14.8
RELIANCE	2,050	CE	7,588	41.4
TCS	3,200	CE	7,048	58.9

## PUT OPTION VOLUMES

SYMBOL	STRK PRICE	OPTION TYPE	CONTRACTS	CLOSE (Rs)
RELIANCE	1,900	PE	6,331	36.0
RELIANCE	1,950	PE	4,323	56.5
RELIANCE	1,800	PE	3,826	13.8
TCS	3,000	PE	3,426	63.0
AXISBANK	600	PE	3,111	7.1
AXISBANK	620	PE	3,055	11.0
ICICIBANK	520	PE	3,032	10.9
BAJFINANCE	5,000	PE	2,881	155.2
AXISBANK	640	PE	2,842	17.1
RELIANCE	2,000	PE	2,782	83.1

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## RATING SCALE (PRIVATE CLIENT GROUP)

- BUY** – Stock/Index looks strong from the expiry/near term perspective and is expected to gain on the basis of technical and/or derivative parameters. Time frame is minimum of current expiry and in certain cases extend to the next series depending on the stock behaviour. Strict stop loss needs to be adhered to for every buy/long recommendation given.
- SELL** – Stock/Index looks weak from the expiry/near term perspective and is expected to gain on the basis of technical and/or derivative parameters. Time frame is minimum of current expiry and in certain cases extend to the next series depending on the stock behaviour. Strict stop loss needs to be adhered to for every sell/short recommendation given.

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