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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	14,189	1,23,68,925	78,58,050	43.45	1.67	<b>13820</b>
PREVIOUS	14,218	1,31,81,400	65,22,900	18.95	1.73	
% CHANGE	-0.20%	-6.16%	20.47%	-	-	

## OUTLOOK

### Nifty

- Nifty opened flat and stooped lower in the second half.
- Nifty lost 53 points to close at 14146.
- OI concentration seen in 14000CE and 13000PE
- Addition witnessed in 13800PE and in 14200CE.
- PCR OI stands at 1.67 compared to 1.73 in the previous trading session.
- Nifty to trade with a support of 13820.

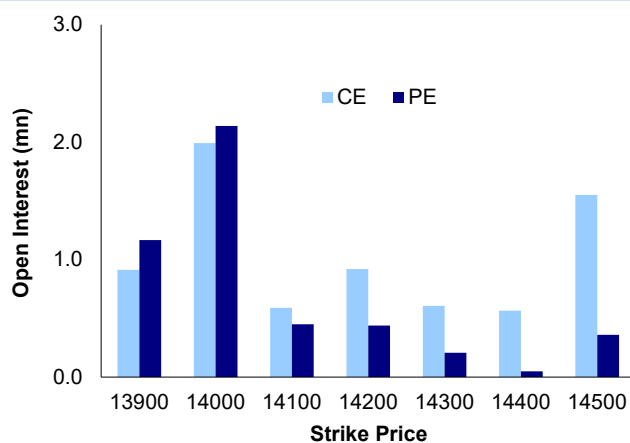
### NIFTY LEVELS

13820	13940	14032	14161	14258	14368
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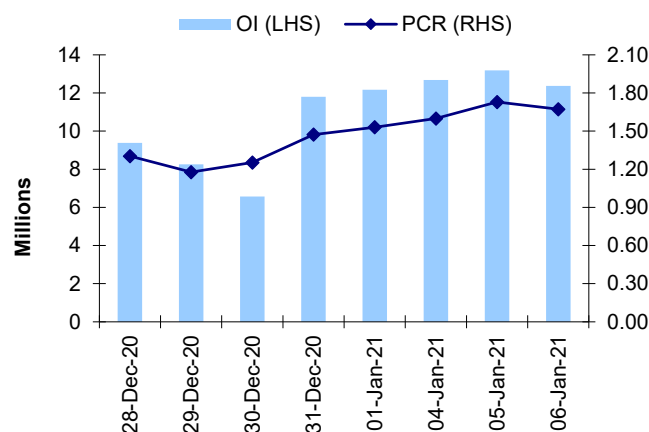
### Stocks

- **Sector:-** IT stocks traded negative.
- Market wide-open interest is 529,553Cr.

## NIFTY OPTIONS OI



## NIFTY PCR OI



## FUTURE STATISTICS

## OI INCREASE

SYMBOL	OI (%)	OI (SHARES)	PRICE CHG (%)
VOLTAS	100.0%	17,69,000	3.8%
HDFCAMC	28.7%	2,30,200	0.3%
BATAINDIA	20.9%	12,60,050	3.1%
POWERGRID	16.4%	2,28,60,000	4.3%
GODREJPROP	16.0%	13,25,350	3.8%
NAUKRI	15.9%	9,06,750	-4.3%
TATACHEM	12.5%	70,88,000	0.9%
RAMCOCEM	11.3%	21,36,900	1.1%
IDFCFIRSTB	11.3%	15,66,93,000	4.3%
COFORGE	10.5%	4,43,250	-2.8%

## OI DECREASE

SYMBOL	OI (%)	OI (SHARES)	PRICE CHG (%)
INDUSTOWER	-15.5%	89,57,200	2.8%
SAIL	-12.6%	10,18,40,000	-2.3%
APOLLOHOSP	-11.8%	18,18,000	-0.3%
SIEMENS	-9.5%	8,09,600	0.4%
CANBK	-7.8%	4,30,43,400	-2.4%
BEL	-7.7%	2,75,88,000	1.3%
IGL	-7.6%	69,09,375	4.5%
HAVELLS	-7.0%	30,76,000	1.1%
ICICIPRULI	-7.0%	43,17,000	0.6%
PVR	-7.0%	17,07,772	1.5%

## CASH STATISTICS

## TOP VOLUMES

SYMBOL	TRADED SHARES (QTY)	VALUE (IN LAKHS)	CLOSE
RELIANCE	2,14,14,270	4,12,904	1,914
BHARTIARTL	3,02,69,288	1,58,995	525
HDFCBANK	1,10,67,025	1,57,545	1,421
ICICIBANK	2,81,78,838	1,53,363	547
TATAMOTORS	7,56,21,947	1,47,324	195
AXISBANK	2,08,29,645	1,37,339	654
TATASTEEL	1,96,10,522	1,34,391	684
SBIN	4,07,65,708	1,16,491	285
TCS	37,26,716	1,14,729	3,052

## OPTION STATISTICS

## SIGNIFICANT CALL OPEN INTEREST

SYMBOL	STRK PRICE	OPTION TYPE	CLOSE (RS)	FUT CLOSE	OI (SHARES)
IOC	100	CE	2.3	94	126,55,500
ONGC	100	CE	3.9	97	136,82,900
COALINDIA	140	CE	3.6	136	77,86,800
IOC	95	CE	3.9	94	103,80,500
BPCL	400	CE	13.6	390	39,25,800
TATAMOTORS	200	CE	8.8	196	100,32,000
TCS	3,100	CE	80.6	3,055	8,53,800
ITC	220	CE	2.9	207	145,34,400
RELIANCE	2,000	CE	44.2	1,925	51,23,500
NTPC	100	CE	3.1	98	73,24,500

## SIGNIFICANT PUT OPEN INTEREST

SYMBOL	STRK PRICE	OPTION TYPE	CLOSE (RS)	FUT CLOSE	OI (SHARES)
SBIN	280	PE	8.5	286	47,79,000
SBIN	250	PE	1.8	286	41,31,000
TCS	2,900	PE	38.9	3,055	3,27,000
TCS	2,800	PE	20.0	3,055	3,24,000
RELIANCE	1,900	PE	59.1	1,925	19,64,500
INDUSINDBK	900	PE	38.8	924	9,10,800
ITC	200	PE	4.0	207	53,08,800
SBIN	260	PE	2.9	286	33,27,000
TCS	3,000	PE	73.2	3,055	2,77,500
TATASTEEL	650	PE	13.6	686	17,86,700

## SIGNIFICANT CALL OPEN INTEREST ADDITION

SYMBOL	STRK PRICE	OPTION TYPE	OPEN INT	OI CHG (%)	CLOSE (Rs)
BATAINDIA	1,740	CE	4,84,000	12471%	35.7
AMBUJACEM	268	CE	1,35,000	4400%	7.7
TORNTPOWER	400	CE	1,26,000	4100%	1.0
CONCOR	470	CE	1,01,595	3150%	8.0
TATACHEM	580	CE	1,24,000	3000%	2.9
BATAINDIA	1,800	CE	1,28,150	2813%	20.6
RELIANCE	1,920	CE	2,16,250	2444%	76.2
RELIANCE	1,940	CE	2,73,250	2276%	67.0
VEDL	200	CE	21,08,000	1600%	3.7
BATAINDIA	1,720	CE	1,25,950	1536%	41.5

## SIGNIFICANT PUT OPEN INTEREST ADDITION

SYMBOL	STRK PRICE	OPTION TYPE	OPEN INT	OI CHG (%)	CLOSE (Rs)
FEDERALBNK	74	PE	4,40,000	4300%	5.0
VEDL	180	PE	5,39,400	4250%	9.6
MANAPPURAM	167	PE	2,52,000	4100%	5.0
CONCOR	430	PE	1,01,595	2067%	16.7
RECLTD	126	PE	3,78,000	2000%	1.0
MOTHERSUMI	147	PE	3,64,000	1633%	2.0
IDFCFIRSTB	41	PE	5,70,000	1400%	2.0
VEDL	175	PE	6,44,800	1386%	7.3
POWERGRID	195	PE	2,12,000	1225%	4.9
GAIL	135	PE	1,52,500	1150%	6.0

## CALL OPTION VOLUMES

SYMBOL	STRK PRICE	OPTION TYPE	CONTRACTS	CLOSE (Rs)
RELIANCE	2,000	CE	27,024	44.2
RELIANCE	2,100	CE	13,981	20.5
ICICIBANK	550	CE	12,601	17.7
RELIANCE	2,050	CE	10,547	30.1
RELIANCE	1,950	CE	9,692	62.6
AXISBANK	700	CE	8,336	12.1
SBIN	300	CE	7,995	6.3
SBIN	290	CE	7,825	9.9
ICICIBANK	540	CE	7,668	22.9
ICICIBANK	560	CE	7,503	13.4

## PUT OPTION VOLUMES

SYMBOL	STRK PRICE	OPTION TYPE	CONTRACTS	CLOSE (Rs)
RELIANCE	1,900	PE	13,732	59.1
RELIANCE	1,800	PE	8,831	25.7
RELIANCE	1,950	PE	6,126	85.7
RELIANCE	1,850	PE	5,802	39.4
ICICIBANK	520	PE	4,074	7.1
ICICIBANK	530	PE	3,993	9.8
ICICIBANK	540	PE	3,949	13.7
SBIN	280	PE	3,814	8.5
TCS	3,000	PE	3,418	73.2
RELIANCE	1,920	PE	3,096	69.6

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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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