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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	14,489	1,38,51,900	71,16,950	5.25	1.73	<b>14032</b>
PREVIOUS	14,371	1,32,83,400	70,33,050	23.9	1.72	
% CHANGE	0.82%	4.28%	1.19%	-	-	

## OUTLOOK

### Nifty

- Nifty opened positive continued its upward trend.
- Nifty added 137 points to close at 14484.
- OI concentration seen in 15000CE and 14000PE
- Addition witnessed in 15000CE and 14000PE.
- PCR OI stands at 1.73 compared to 1.72 in the previous trading session.
- Nifty to trade with a support of 14032.

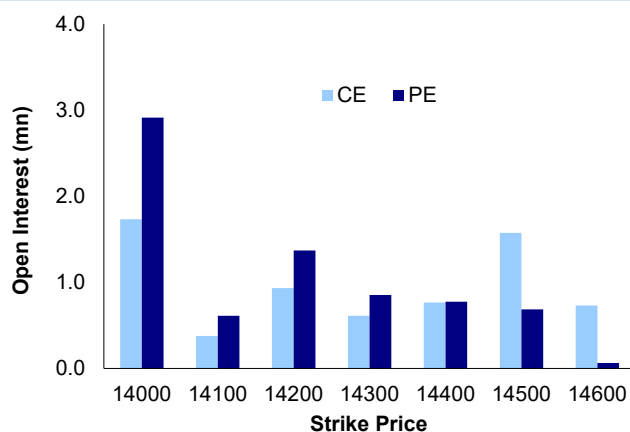
### NIFTY LEVELS

14032	14161	14258	14368	14503	14672
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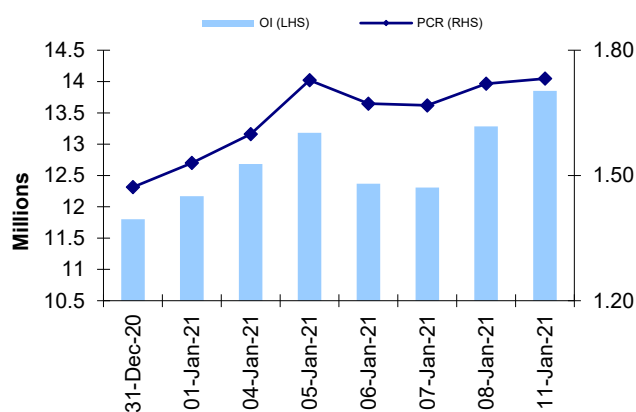
### Stocks

- **Sector:-** IT stocks traded positive.
- Market wide-open interest is 545,207Cr.

## NIFTY OPTIONS OI



## NIFTY PCR OI



## FUTURE STATISTICS

## OI INCREASE

SYMBOL	OI (%)	OI (SHARES)	PRICE CHG (%)
MRF	14.7%	55,360	2.4%
GAIL	14.1%	3,69,35,500	2.2%
COFORGE	11.4%	6,61,875	0.5%
TECHM	10.3%	1,16,97,600	2.5%
TATACONSUM	10.0%	1,39,26,600	3.2%
TATAMOTORS	8.0%	7,15,52,100	11.4%
RBLBANK	7.6%	1,97,20,000	-3.4%
BAJAJ-AUTO	7.3%	18,40,500	2.5%
ITC	6.5%	11,93,76,000	0.5%
COLPAL	6.0%	24,54,200	1.6%

## OI DECREASE

SYMBOL	OI (%)	OI (SHARES)	PRICE CHG (%)
TCS	-13.3%	56,40,300	1.8%
GODREJPROP	-6.9%	14,95,650	0.7%
PETRONET	-6.9%	1,47,99,000	0.5%
CHOLAFIN	-6.8%	43,40,000	-1.2%
INDUSINDBK	-6.5%	1,52,77,500	-1.1%
ASHOKLEY	-6.5%	4,40,46,000	3.7%
SRF	-6.1%	3,16,875	0.1%
INDUSTOWER	-5.6%	81,11,600	-3.0%
HINDUNILVR	-5.4%	57,67,800	1.6%
M&MFIN	-5.4%	14792000	-2.5%

## CASH STATISTICS

## TOP VOLUMES

SYMBOL	TRADED SHARES (QTY)	VALUE (IN LAKHS)	CLOSE
TATAMOTORS	18,24,83,100	3,85,855	221
TCS	95,08,039	3,01,800	3,176
RELIANCE	1,53,71,556	2,93,637	1,897
WIPRO	4,73,34,018	2,10,562	447
MARUTI	21,82,019	1,77,488	8,233
HDFC	59,39,812	1,61,525	2,751
HCLTECH	1,33,84,331	1,38,388	1,055
HDFCBANK	86,65,696	s 1,25,895	1,451
TATASTEEL	1,70,24,509	1,18,422	696

## OPTION STATISTICS

## SIGNIFICANT CALL OPEN INTEREST

SYMBOL	STRK PRICE	OPTION TYPE	CLOSE (RS)	FUT CLOSE	OI (SHARES)
COALINDIA	140	CE	6.3	142	90,00,600
IOC	100	CE	2.4	96	116,02,500
COALINDIA	150	CE	2.5	142	72,28,200
COALINDIA	160	CE	1.2	142	67,57,800
TCS	3,200	CE	61.2	3,172	10,47,900
ONGC	100	CE	5.5	102	79,38,700
ONGC	110	CE	2.0	102	76,53,800
COALINDIA	145	CE	4.1	142	48,00,600
RELIANCE	2,000	CE	34.3	1,906	62,97,000
ITC	220	CE	2.0	203	181,34,400

## SIGNIFICANT PUT OPEN INTEREST

SYMBOL	STRK PRICE	OPTION TYPE	CLOSE (RS)	FUT CLOSE	OI (SHARES)
TCS	2,900	PE	10.7	3,172	5,88,000
TCS	3,000	PE	20.5	3,172	5,73,600
TATAMOTORS	200	PE	3.8	221	62,47,200
SBIN	280	PE	8.1	284	55,92,000
TCS	3,100	PE	44.4	3,172	4,37,700
TCS	2,800	PE	6.2	3,172	4,30,800
TATAMOTORS	180	PE	1.2	221	54,15,000
WIPRO	400	PE	3.5	445	23,96,800
TATAMOTORS	190	PE	2.1	221	47,25,300
ITC	200	PE	4.9	203	75,61,600

## SIGNIFICANT CALL OPEN INTEREST ADDITION

SYMBOL	STRK PRICE	OPTION TYPE	OPEN INT	OI CHG (%)	CLOSE (Rs)
HCLTECH	1,140	CE	6,34,900	22575%	14.5
HCLTECH	1,170	CE	1,03,600	7300%	10.5
PFC	145	CE	1,05,400	1600%	0.3
TECHM	1,090	CE	2,10,000	1358%	33.1
M&M	900	CE	3,05,200	1263%	3.4
COLPAL	1,680	CE	1,13,400	1250%	33.6
COLPAL	1,660	CE	1,82,700	1143%	41.6
HCLTECH	1,080	CE	2,50,600	773%	31.8
BHARATFORG	700	CE	1,17,000	767%	4.3
HCLTECH	1,070	CE	1,16,200	493%	35.8

## SIGNIFICANT PUT OPEN INTEREST ADDITION

SYMBOL	STRK PRICE	OPTION TYPE	OPEN INT	OI CHG (%)	CLOSE (Rs)
TATAMOTORS	220	PE	17,38,500	30400%	10.7
WIPRO	450	PE	3,84,000	11900%	20.0
WIPRO	445	PE	1,69,600	5200%	17.4
INFY	1,360	PE	4,86,600	4168%	41.0
INFY	1,380	PE	1,43,400	3314%	51.6
ASHOKLEY	120	PE	5,58,000	3000%	7.0
TCS	3,150	PE	1,65,900	1436%	63.5
TATAMOTORS	210	PE	37,27,800	1208%	6.5
HCLTECH	1,020	PE	1,37,200	1125%	25.5
INFY	1,400	PE	1,44,600	1048%	63.2

## CALL OPTION VOLUMES

SYMBOL	STRK PRICE	OPTION TYPE	CONTRACTS	CLOSE (Rs)
TCS	3,200	CE	28,570	61.2
INFY	1,400	CE	21,742	41.0
RELIANCE	2,000	CE	19,558	34.3
MARUTI	8,500	CE	16,837	145.2
TCS	3,300	CE	16,407	28.2
TATAMOTORS	220	CE	12,972	11.9
INFY	1,360	CE	12,969	59.0
MARUTI	8,200	CE	12,899	269.1
HDFCBANK	1,460	CE	12,115	39.7
INFY	1,380	CE	10,636	49.4

## PUT OPTION VOLUMES

SYMBOL	STRK PRICE	OPTION TYPE	CONTRACTS	CLOSE (Rs)
TCS	3,100	PE	10,898	44.4
TCS	3,000	PE	8,611	20.5
HDFCBANK	1,400	PE	8,200	17.2
RELIANCE	1,900	PE	7,633	65.2
TCS	2,900	PE	6,433	10.7
INFY	1,300	PE	6,108	18.7
TATAMOTORS	200	PE	4,962	3.8
RELIANCE	1,800	PE	4,846	27.9
MARUTI	8,000	PE	4,733	149.1
MARUTI	7,800	PE	4,279	92.3

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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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