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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	14,606	1,32,20,925	85,15,250	42.15	1.64	<b>14032</b>
PREVIOUS	14,598	1,38,91,425	58,73,650	34.95	1.79	
% CHANGE	0.06%	-4.83%	44.97%	-		

## OUTLOOK

### Nifty

- Nifty had a volatile trading session and closed flat.
- Nifty added 1 points to close at 14564.
- OI concentration seen in 15000CE and 14000PE
- Addition witnessed in 15000CE and 14100PE.
- PCR OI stands at 1.64 compared to 1.79 in the previous trading session.
- Nifty to trade with a support of 14032.

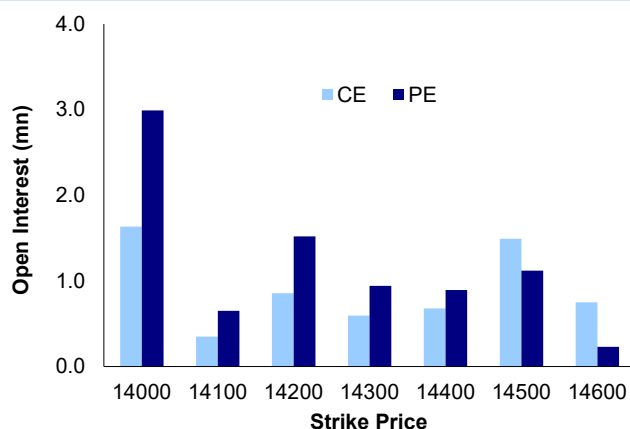
### NIFTY LEVELS

14032	14161	14258	14368	14503	14672
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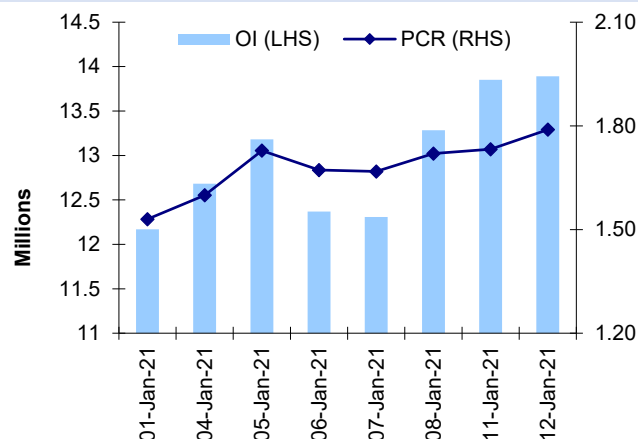
### Stocks

- **Sector:-** PSU banking stocks traded positive.
- Market wide-open interest is 603,769Cr.

## NIFTY OPTIONS OI



## NIFTY PCR OI



## FUTURE STATISTICS

## OI INCREASE

SYMBOL	OI (%)	OI (SHARES)	PRICE CHG (%)
HDFCAMC	17.7%	2,75,800	1.0%
BANDHANBNK	14.4%	2,09,71,800	-4.2%
LICHSGFIN	14.2%	77,78,000	-0.2%
GODREJPROP	13.0%	18,18,050	-3.1%
PNB	9.3%	18,94,56,000	0.3%
ONGC	8.3%	5,33,53,300	1.7%
BAJFINANCE	7.8%	62,70,000	-2.8%
UBL	6.9%	19,46,700	2.8%
TATACHEM	6.8%	1,05,30,000	3.6%
MUTHOOTFIN	6.7%	50,27,250	-3.1%

## OI DECREASE

SYMBOL	OI (%)	OI (SHARES)	PRICE CHG (%)
ASHOKLEY	-10.9%	3,54,96,000	0.0%
BANKBARODA	-8.7%	6,98,49,000	6.4%
GODREJCP	-7.4%	44,96,000	1.1%
SRTRANSFIN	-7.2%	37,09,600	-3.6%
INDUSINDBK	-7.0%	1,48,49,100	1.6%
IOC	-6.8%	4,92,18,000	3.1%
BOSCHLTD	-6.2%	1,50,850	1.1%
HDFCBANK	-5.5%	3,19,88,000	-0.7%
ESCORTS	-5.1%	33,26,400	-0.9%
PAGEIND	-4.7%	63,240	-3.6%

## CASH STATISTICS

## TOP VOLUMES

SYMBOL	TRADED SHARES (QTY)	VALUE (IN LAKHS)	CLOSE
BHARTIARTL	8,36,68,562	4,90,303	578
TATAMOTORS	16,46,49,387	4,00,840	243
RELIANCE	1,22,84,876	2,39,340	1,939
SBIN	7,80,42,133	2,35,040	307
M&M	1,96,10,461	1,60,835	828
HDFC	55,82,165	1,50,554	2,671
DLF	5,31,94,247	1,48,961	280
TATASTEEL	1,93,53,871	1,36,504	709
WIPRO	2,91,90,193	1,34,481	459

## OPTION STATISTICS

## SIGNIFICANT CALL OPEN INTEREST

SYMBOL	STRK PRICE	OPTION TYPE	CLOSE (RS)	FUT CLOSE	OI (SHARES)
COALINDIA	150	CE	4.6	146	101,51,400
COALINDIA	160	CE	2.1	146	76,94,400
IOC	105	CE	3.0	101	86,71,000
GAIL	150	CE	3.4	139	69,84,500
ONGC	110	CE	3.5	106	95,78,800
IOC	100	CE	4.9	101	77,02,500
TCS	3,200	CE	57.4	3,168	9,13,500
WIPRO	500	CE	5.9	458	62,08,000
RELIANCE	2,000	CE	42.3	1,944	63,34,750
TATAMOTORS	260	CE	7.9	243	111,37,800

## SIGNIFICANT PUT OPEN INTEREST

SYMBOL	STRK PRICE	OPTION TYPE	CLOSE (RS)	FUT CLOSE	OI (SHARES)
TATAMOTORS	200	PE	1.8	243	1,10,58,000
TCS	2,900	PE	9.2	3,168	5,37,300
TATAMOTORS	210	PE	3.0	243	61,10,400
SBIN	280	PE	3.2	308	61,17,000
WIPRO	400	PE	2.7	458	31,13,600
TATAMOTORS	220	PE	5.0	243	56,31,600
TCS	3,000	PE	19.2	3,168	4,29,000
INDUSINDBK	900	PE	25.9	947	11,07,900
TATAMOTORS	190	PE	1.1	243	51,30,000
BANKBARODA	65	PE	1.2	76	43,40,700

## SIGNIFICANT CALL OPEN INTEREST ADDITION

SYMBOL	STRK PRICE	OPTION TYPE	OPEN INT	OI CHG (%)	CLOSE (Rs)
NTPC	111	CE	2,22,300	3800%	1.9
BEL	160	CE	3,19,200	2000%	0.8
BHARTIARTL	680	CE	2,29,500	1813%	13.3
ONGC	111	CE	5,00,500	1200%	3.1
M&MFIN	230	CE	1,28,000	967%	1.4
BPCL	435	CE	1,27,800	914%	11.6
BHARTIARTL	640	CE	14,27,121	888%	6.4
BANDHANBNK	370	CE	1,22,400	871%	27.3
TATAPOWER	93	CE	11,47,500	844%	1.6
ONGC	119	CE	2,84,900	825%	1.6

## SIGNIFICANT PUT OPEN INTEREST ADDITION

SYMBOL	STRK PRICE	OPTION TYPE	OPEN INT	OI CHG (%)	CLOSE (Rs)
IOC	103	PE	1,56,000	2300%	5.3
BHARTIARTL	590	PE	4,07,220	2100%	29.6
SBIN	310	PE	8,64,000	1416%	13.7
DLF	280	PE	3,49,800	1225%	15.3
TATACHEM	540	PE	1,46,000	1117%	21.1
DLF	290	PE	1,48,500	1025%	21.1
DLF	275	PE	1,78,200	980%	12.9
RECLTD	129	PE	1,86,000	933%	2.3
LICHSGFIN	450	PE	2,50,000	862%	27.0
ICICIBANK	560	PE	8,04,375	691%	17.1

## CALL OPTION VOLUMES

SYMBOL	STRK PRICE	OPTION TYPE	CONTRACTS	CLOSE (Rs)
RELIANCE	2,000	CE	41,771	42.3
BHARTIARTL	600	CE	28,089	16.0
SBIN	300	CE	24,077	17.0
INFY	1,400	CE	23,291	47.1
SBIN	310	CE	17,188	12.0
ITC	220	CE	15,822	4.5
SBIN	320	CE	14,782	8.0
ITC	210	CE	14,620	8.3
ITC	230	CE	14,476	2.5
RELIANCE	2,100	CE	12,690	18.6

## PUT OPTION VOLUMES

SYMBOL	STRK PRICE	OPTION TYPE	CONTRACTS	CLOSE (Rs)
RELIANCE	1,900	PE	9,331	42.8
BHARTIARTL	550	PE	7,015	10.6
SBIN	300	PE	6,917	8.8
SBIN	290	PE	6,505	5.3
BHARTIARTL	560	PE	6,126	14.0
RELIANCE	1,800	PE	5,971	15.9
BHARTIARTL	570	PE	5,900	18.4
INFY	1,300	PE	5,594	13.5
BHARTIARTL	580	PE	5,400	23.8
SBIN	280	PE	5,171	3.2

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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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