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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	14,960	1,05,29,175	73,21,600	49.7	1.29	<b>14676</b>
PREVIOUS	14,969	1,11,92,250	85,65,050	39.75	1.28	
% CHANGE	-0.06%	-5.92%	-14.52%	-	-	

## OUTLOOK

### Nifty

- Nifty opened on a positive note and remained range bound through the day.
- Nifty lost 19 points to close at 14910.
- OI concentration seen in 16000CE and 14500PE
- Addition witnessed in 15000CE and in 14800PE.
- PCR OI stands at 1.29 compared to 1.28 in the previous trading session.
- Nifty to trade with a support of 14676.

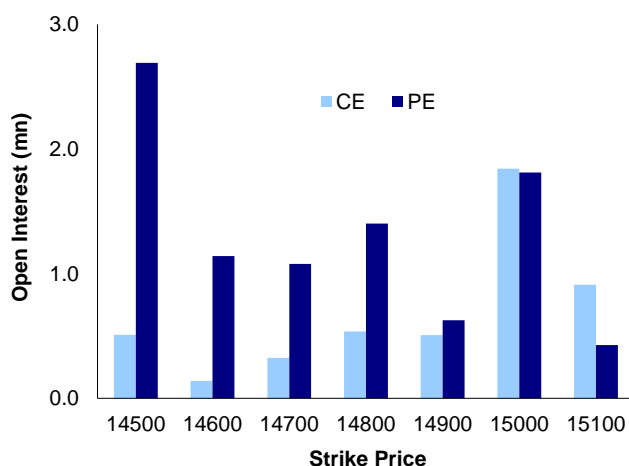
### NIFTY LEVELS

14676	14854	15082	15243	15432	15638
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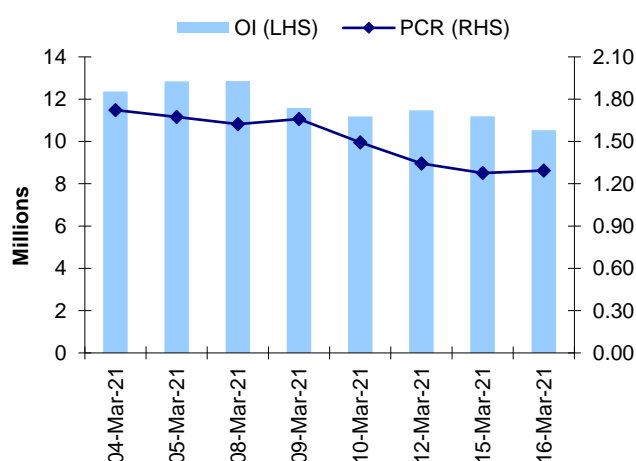
### Stocks

- **Sector:-** Banking stocks traded negative.
- Market wide-open interest is 650,817Cr.

## NIFTY OPTIONS OI



## NIFTY PCR OI



## FUTURE STATISTICS

## OI INCREASE

SYMBOL	OI (%)	OI (SHARES)	PRICE CHG (%)
MPHASIS	40.7%	3,90,000	6.3%
LALPATHLAB	35.7%	2,14,750	4.8%
SAIL	16.1%	13,23,35,000	-2.2%
RAMCOCEM	14.8%	16,06,500	-1.3%
COFORGE	12.6%	5,08,500	6.0%
VOLTAS	10.4%	29,72,000	-2.7%
RECLTD	10.3%	1,82,52,000	1.2%
TRENT	9.8%	5,95,225	0.4%
APLLTD	8.9%	2,82,150	0.7%
VEDL	8.3%	15,32,02,000	0.1%

## OI DECREASE

SYMBOL	OI (%)	OI (SHARES)	PRICE CHG (%)
BPCL	-8.9%	4,44,69,000	-1.5%
LICHSGFIN	-7.9%	90,94,000	2.4%
PFC	-7.4%	3,30,15,000	1.5%
HINDUNILVR	-6.9%	70,50,000	1.5%
POWERGRID	-6.3%	1,39,72,000	0.1%
L&TFH	-6.2%	2,96,90,148	2.9%
DRREDDY	-6.2%	35,88,375	2.5%
TVSMOTOR	-5.3%	40,44,600	0.3%
MOTHERSUMI	-5.0%	3,12,76,000	1.4%
ASIANPAINT	-5.0%	56,90,100	4.8%

## CASH STATISTICS

## TOP VOLUMES

SYMBOL	TRADED SHARES (QTY)	VALUE (IN LAKHS)	CLOSE
TCS	48,94,756	1,52,428	3,110
SBIN	3,81,96,452	1,45,227	379
RELIANCE	64,02,757	1,34,918	2,101
TATAMOTORS	3,92,67,404	1,25,079	320
TATACOMM	90,21,375	1,10,604	1,215
ICICIBANK	1,79,25,629	1,07,570	595
HDFCBANK	68,61,183	1,04,499	1,512
ASIANPAINT	42,30,564	1,03,322	2,469
ITC	4,87,63,187	1,01,094	208

## OPTION STATISTICS

## SIGNIFICANT CALL OPEN INTEREST

SYMBOL	STRK PRICE	OPTION TYPE	CLOSE (RS)	FUT CLOSE	OI (SHARES)
COALINDIA	160	CE	0.9	146	130,62,000
POWERGRID	230	CE	3.6	225	33,52,000
AMBUJACEM	300	CE	2.8	286	27,99,000
SBIN	400	CE	3.9	380	162,42,000
IOC	105	CE	1.1	99	125,77,500
WIPRO	450	CE	3.7	432	54,88,000
ITC	210	CE	4.4	209	224,12,800
COALINDIA	150	CE	2.4	146	59,76,600
ITC	220	CE	1.7	209	219,04,000
RELIANCE	2,200	CE	16.0	2,110	36,07,250

## SIGNIFICANT PUT OPEN INTEREST

SYMBOL	STRK PRICE	OPTION TYPE	CLOSE (RS)	FUT CLOSE	OI (SHARES)
HINDALCO	310	PE	2.3	335	29,54,100
LT	1,400	PE	9.9	1,471	9,69,450
SBIN	350	PE	2.1	380	59,49,000
ITC	210	PE	5.0	209	94,01,600
TATAMOTORS	300	PE	3.8	321	58,53,900
AXISBANK	700	PE	7.0	740	21,09,600
MARUTI	7,000	PE	72.2	7,167	1,42,400
ITC	200	PE	1.3	209	80,67,200
SBIN	360	PE	3.7	380	48,99,000
WIPRO	400	PE	1.2	432	18,72,000

## SIGNIFICANT CALL OPEN INTEREST ADDITION

SYMBOL	STRK PRICE	OPTION TYPE	OPEN INT	OI CHG (%)	CLOSE (Rs)
VOLTAS	1,040	CE	1,03,000	255%	25.5
SAIL	77	CE	9,69,000	200%	1.8
DIVISLAB	3,400	CE	1,01,600	197%	70.4
MINDTREE	2,100	CE	2,13,600	159%	25.9
TITAN	1,560	CE	3,82,500	139%	12.8
POWERGRID	237	CE	2,96,000	139%	1.7
SAIL	76	CE	10,64,000	133%	2.2
IBULHSGFIN	225	CE	6,75,800	129%	8.7
SAIL	83	CE	7,03,000	118%	0.6
PNB	41	CE	63,20,000	103%	1.0

## SIGNIFICANT PUT OPEN INTEREST ADDITION

SYMBOL	STRK PRICE	OPTION TYPE	OPEN INT	OI CHG (%)	CLOSE (Rs)
CUB	147	PE	2,10,800	2167%	0.6
L&TFH	102	PE	1,69,556	850%	2.2
IOC	93	PE	3,90,000	500%	0.8
VEDL	230	PE	39,55,600	376%	9.7
MINDTREE	1,900	PE	1,75,200	356%	15.5
L&TFH	104	PE	2,49,872	250%	3.1
L&TFH	92	PE	2,58,796	222%	0.4
VEDL	197	PE	2,79,000	165%	0.4
TECHM	1,020	PE	1,77,600	151%	17.1
INFY	1,400	PE	3,25,800	145%	29.8

## CALL OPTION VOLUMES

SYMBOL	STRK PRICE	OPTION TYPE	CONTRACTS	CLOSE (Rs)
INFY	1,400	CE	19,699	21.2
RELIANCE	2,200	CE	14,899	16.0
ITC	210	CE	14,821	4.4
ITC	220	CE	12,479	1.7
RELIANCE	2,100	CE	10,347	47.4
TCS	3,200	CE	10,100	25.6
TCS	3,100	CE	8,926	66.2
ASIANPAINT	2,500	CE	8,906	40.2
ITC	230	CE	7,380	0.8
HDFCBANK	1,540	CE	7,187	23.8

## PUT OPTION VOLUMES

SYMBOL	STRK PRICE	OPTION TYPE	CONTRACTS	CLOSE (Rs)
RELIANCE	2,100	PE	9,000	37.1
RELIANCE	2,000	PE	5,541	9.2
SBIN	380	PE	4,989	10.6
SBIN	370	PE	4,296	6.3
ICICIBANK	600	PE	4,138	16.1
INFY	1,380	PE	4,025	19.2
INFY	1,360	PE	3,976	11.8
TCS	3,100	PE	3,778	42.2
TCS	3,000	PE	3,736	14.3
LT	1,400	PE	3,640	9.9

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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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