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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	14,715	1,12,05,975	67,53,800	37.95	1.52	14444
PREVIOUS	14,710	1,19,70,825	78,74,550	14.05	1.53	
% CHANGE	0.03%	-6.39%	-14.23%	-	-	

OUTLOOK

Nifty

- Nifty opened positive but failed to maintain its highs and closed flat.
- Nifty lost 18 points to close at 14677.
- OI concentration seen in 15000CE and 14000PE
- Activity witnessed in 14700 strike.
- PCR OI stands at 1.52 compared to 1.53 in the previous trading session.
- Nifty to trade with a support of 14444.

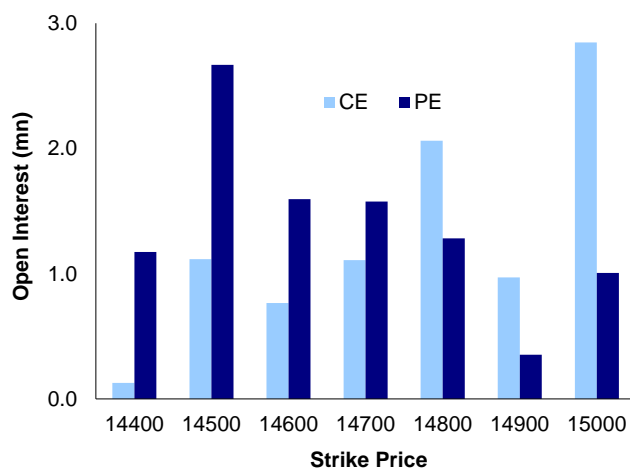
NIFTY LEVELS

14444 14510 14749 14881 14956 15074

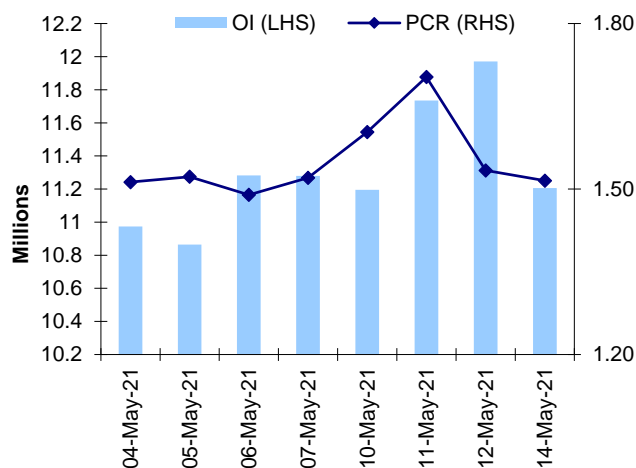
Stocks

- **Sector:-** Metal stocks traded negative.
- Market wide-open interest is 600,209Cr.

NIFTY OPTIONS OI



NIFTY PCR OI



FUTURE STATISTICS

OI INCREASE

SYMBOL	OI (%)	OI (SHARES)	PRICE CHG (%)
PIIND	24.5%	4,60,000	0.7%
ESCORTS	14.0%	33,34,100	-0.5%
PIDILITIND	12.3%	22,00,500	0.4%
JINDALSTEL	11.9%	3,60,82,500	-8.6%
SAIL	8.5%	16,46,06,500	-3.8%
LALPATHLAB	8.5%	5,40,750	-1.8%
ASIANPAINT	8.0%	55,27,500	8.5%
BERGEPAIN	7.7%	33,42,900	2.5%
EXIDEIND	7.4%	1,42,88,400	-2.7%
AMARAJABAT	7.2%	56,79,000	-4.1%

OI DECREASE

SYMBOL	OI (%)	OI (SHARES)	PRICE CHG (%)
VOLTAS	-30.8%	27,61,000	2.8%
CADILAHC	-12.8%	2,17,99,800	-4.6%
CHOLAFIN	-12.6%	63,90,000	0.5%
BHEL	-11.5%	10,48,53,000	-4.8%
IRCTC	-10.6%	14,45,600	0.1%
RBLBANK	-10.6%	2,49,05,200	-0.1%
ONGC	-9.5%	4,31,89,300	-1.9%
CUB	-9.4%	51,24,300	-1.6%
BRITANNIA	-8.1%	18,30,200	1.8%
RECLTD	-7.3%	1,42,44,000	-0.4%

CASH STATISTICS

TOP VOLUMES

SYMBOL	TRADED SHARES (QTY)	VALUE (IN LAKHS)	CLOSE
TATASTEEL	3,76,48,032	4,30,410	1,132
ASIANPAINT	1,05,43,708	2,91,788	2,775
TATAMOTORS	8,13,05,325	2,58,704	312
JINDALSTEL	5,38,10,900	2,24,480	417
SAIL	14,76,48,853	1,89,682	127
SBIN	5,17,22,170	1,89,093	360
JSWSTEEL	2,63,44,309	1,85,087	707
HINDALCO	4,13,84,078	1,58,035	383
DRREDDY	29,77,011	1,57,270	5,197

OPTION STATISTICS

SIGNIFICANT CALL OPEN INTEREST

SYMBOL	STRK PRICE	OPTION TYPE	CLOSE (RS)	FUT CLOSE	OI (SHARES)
ONGC	120	CE	2.0	113	154,77,000
COALINDIA	160	CE	1.8	147	95,76,000
HEROMOTOCO	3,000	CE	15.6	2,822	5,63,700
ITC	220	CE	3.0	213	136,76,800
IBULHSGFIN	200	CE	4.5	183	37,60,300
NTPC	120	CE	1.2	112	117,47,700
ONGC	125	CE	1.2	113	58,90,500
ZEEL	200	CE	6.7	192	104,55,000
MARUTI	7,000	CE	61.3	6,749	3,26,000
RELIANCE	2,000	CE	17.4	1,941	40,89,250

SIGNIFICANT PUT OPEN INTEREST

SYMBOL	STRK PRICE	OPTION TYPE	CLOSE (RS)	FUT CLOSE	OI (SHARES)
DRREDDY	5,000	PE	90.9	5,219	3,36,625
ASIANPAINT	2,600	PE	17.0	2,781	4,21,800
CIPLA	900	PE	32.3	906	12,47,350
ASIANPAINT	2,700	PE	36.9	2,781	4,05,000
ITC	200	PE	1.2	213	69,69,600
COALINDIA	140	PE	1.9	147	34,48,200
HINDALCO	370	PE	8.5	383	22,38,150
ASIANPAINT	2,500	PE	9.2	2,781	3,35,400
HCLTECH	900	PE	14.3	912	13,30,700
CIPLA	850	PE	12.7	906	9,13,900

SIGNIFICANT CALL OPEN INTEREST ADDITION

SYMBOL	STRK PRICE	OPTION TYPE	OPEN INT	OI CHG (%)	CLOSE (Rs)
JINDALSTEL	410	CE	4,02,500	16000%	24.3
JINDALSTEL	430	CE	7,15,000	4667%	14.9
BERGEPAIN	780	CE	2,02,400	3580%	14.5
BANDHANBNK	285	CE	2,01,600	2140%	9.6
NATIONALUM	85	CE	19,04,000	1767%	0.6
SAIL	157	CE	1,61,500	1600%	1.0
JINDALSTEL	420	CE	6,95,000	1164%	19.2
ASIANPAINT	3,100	CE	1,95,300	1063%	8.0
NATIONALUM	82	CE	2,21,000	550%	0.8
NATIONALUM	83	CE	1,02,000	500%	0.7

SIGNIFICANT PUT OPEN INTEREST ADDITION

SYMBOL	STRK PRICE	OPTION TYPE	OPEN INT	OI CHG (%)	CLOSE (Rs)
ASIANPAINT	2,800	PE	1,57,800	10420%	78.7
ASIANPAINT	2,700	PE	4,05,000	6036%	36.9
UPL	750	PE	1,98,900	5000%	30.8
UPL	710	PE	1,72,900	3225%	14.0
ITC	212	PE	2,56,000	1900%	5.1
FEDERALBNK	68	PE	10,70,000	1429%	0.6
VEDL	320	PE	1,02,300	1000%	48.0
GUJGASLTD	500	PE	3,30,000	487%	15.5
UPL	700	PE	8,76,200	476%	11.3
ASIANPAINT	2,600	PE	4,21,800	474%	17.0

CALL OPTION VOLUMES

SYMBOL	STRK PRICE	OPTION TYPE	CONTRACTS	CLOSE (Rs)
RELIANCE	2,000	CE	26,604	17.4
ITC	210	CE	26,164	7.0
ITC	220	CE	25,636	3.0
ASIANPAINT	2,800	CE	25,027	59.7
RELIANCE	1,940	CE	18,835	40.2
TATASTEEL	1,200	CE	18,719	18.5
UPL	800	CE	18,441	11.0
UPL	750	CE	18,082	26.5
ASIANPAINT	2,900	CE	17,181	28.0
DRREDDY	5,400	CE	17,038	113.7

PUT OPTION VOLUMES

SYMBOL	STRK PRICE	OPTION TYPE	CONTRACTS	CLOSE (Rs)
TATASTEEL	1,100	PE	16,346	24.3
RELIANCE	1,900	PE	9,335	20.4
ASIANPAINT	2,700	PE	9,154	36.9
ITC	200	PE	7,935	1.2
ASIANPAINT	2,600	PE	7,896	17.0
DRREDDY	5,000	PE	7,326	90.9
TATASTEEL	1,150	PE	6,956	47.6
TATASTEEL	1,000	PE	5,900	5.4
UPL	700	PE	5,676	11.3
DRREDDY	5,200	PE	5,511	171.8

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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