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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	18,215	46,81,600	77,39,550	5.25	0.68	17600
PREVIOUS	18,314	71,59,900	83,53,500	46.15	0.81	
% CHANGE	-0.54%	-34.61%	-7.35%	-	-	

OUTLOOK

Nifty

- Nifty opened positive but stooped lower in the second half.
- Nifty lost 57 points to close at 18210.
- OI concentration seen in 18500CE and 18000PE.
- Activity witnessed in 18300 strike.
- PCR OI stands at 0.68 compared to 0.81 in the previous trading session.
- Nifty to trade with a support of 17600.

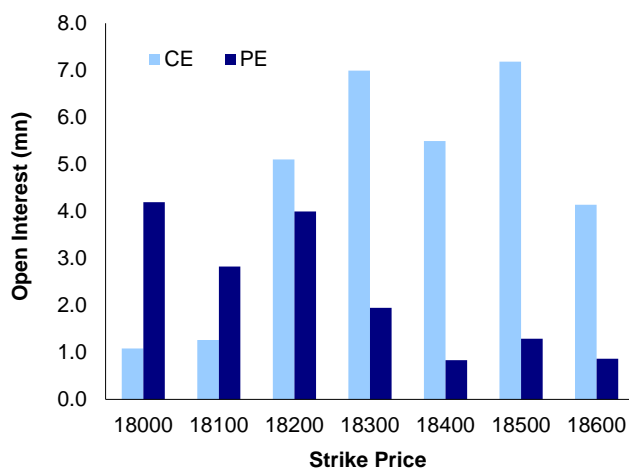
NIFTY LEVELS

17600 17815 17946 18032 18200 18477

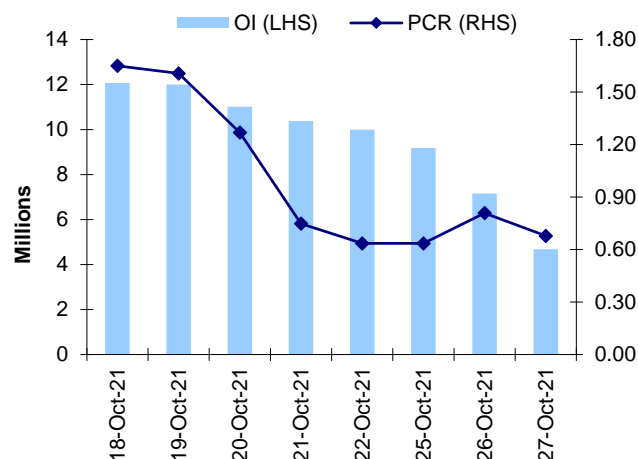
Stocks

- **Sector:-** Metal stocks traded negative.
- Market wide-open interest is 1,069,336Cr.

NIFTY OPTIONS OI



NIFTY PCR OI



FUTURE STATISTICS

OI INCREASE

SYMBOL	OI (%)	OI (SHARES)	PRICE CHG (%)
AXISBANK	25.9%	4,67,07,600	-6.5%
BANDHANBNK	14.7%	3,72,33,000	-3.0%
HINDUNILVR	11.7%	1,00,96,200	-1.7%
ESCORTS	10.5%	81,04,800	-0.1%
ALKEM	8.9%	5,48,600	0.9%
HDFCBANK	8.5%	3,06,52,050	-0.6%
IPCALAB	8.3%	15,20,100	-0.8%
INDUSINDBK	8.2%	1,58,24,700	-1.1%
SBIN	7.2%	9,70,03,500	1.3%
COLPAL	6.7%	35,23,450	-0.9%

OI DECREASE

SYMBOL	OI (%)	OI (SHARES)	PRICE CHG (%)
PERSISTENT	-26.8%	3,11,100	2.8%
CANBK	-18.2%	6,13,44,000	3.9%
GODREJCP	-17.5%	50,65,000	4.8%
JKCEMENT	-15.3%	1,03,600	0.8%
METROPOLIS	-13.8%	7,68,200	-2.6%
AMBUJACEM	-13.1%	1,78,41,000	0.4%
DIXON	-10.0%	4,95,750	-0.3%
INDIAMART	-9.1%	2,58,000	1.5%
LICHSGFIN	-9.1%	1,76,40,000	1.5%
NTPC	-8.9%	4,83,81,600	-1.3%

CASH STATISTICS

TOP VOLUMES

SYMBOL	TRADED SHARES (QTY)	VALUE (IN LAKHS)	CLOSE
AXISBANK	3,96,06,414	3,17,971	788
ICICIBANK	2,28,98,400	1,92,331	835
TATAPOWER	7,85,77,000	1,78,719	224
SBIN	2,94,63,032	1,53,540	519
TATAMOTORS	3,03,61,263	1,52,221	498
ASIANPAINT	46,09,951	1,43,047	3,095
RELIANCE	45,67,140	1,21,133	2,627
HDFCBANK	66,24,821	1,09,284	1,643
KOTAKBANK	45,50,568	1,00,602	2,188

OPTION STATISTICS

SIGNIFICANT CALL OPEN INTEREST

SYMBOL	STRK PRICE	OPTION TYPE	CLOSE (RS)	FUT CLOSE	OI (SHARES)
NTPC	150	CE	0.1	142	5,88,58,200
M&M	900	CE	0.5	888	45,46,500
HINDALCO	500	CE	0.1	479	56,02,900
NTPC	145	CE	0.1	142	2,46,92,400
ONGC	170	CE	0.1	158	1,87,11,000
ONGC	165	CE	0.1	158	1,70,55,500
ONGC	160	CE	0.3	158	1,51,92,100
SUNPHARMA	850	CE	0.4	827	26,96,400
DRREDDY	5,000	CE	2.2	4,671	3,85,125
ACC	2,300	CE	5.1	2,256	2,19,500

SIGNIFICANT PUT OPEN INTEREST

SYMBOL	STRK PRICE	OPTION TYPE	CLOSE (RS)	FUT CLOSE	OI (SHARES)
INDUSINDBK	1,100	PE	4.9	1,146	10,20,600
ONGC	160	PE	1.8	158	37,73,000
ASIANPAINT	3,000	PE	2.2	3,088	1,80,600
AXISBANK	800	PE	13.6	789	13,08,000
CIPLA	900	PE	1.1	921	4,47,850
TCS	3,500	PE	10.9	3,500	7,50,600
KOTAKBANK	2,100	PE	1.8	2,189	3,31,600
HDFCBANK	1,600	PE	1.1	1,648	7,27,100
HDFCBANK	1,620	PE	1.6	1,648	6,86,400
TATAMOTORS	450	PE	0.2	497	20,57,700

SIGNIFICANT CALL OPEN INTEREST ADDITION

SYMBOL	STRK PRICE	OPTION TYPE	OPEN INT	OI CHG (%)	CLOSE (Rs)
BAJFINANCE	7,600	CE	1,92,750	372%	29.1
ITC	243	CE	11,71,200	213%	2.1
AXISBANK	810	CE	11,00,400	201%	2.1
VEDL	315	CE	5,27,000	198%	2.6
ITC	242	CE	12,60,800	196%	2.4
INDUSTOWER	320	CE	34,30,000	163%	0.5
INDUSINDBK	1,160	CE	5,53,500	126%	16.1
VEDL	326	CE	1,79,800	115%	0.7
FEDERALBNK	101	CE	5,90,000	103%	0.7
SBIN	525	CE	20,05,500	97%	1.3

SIGNIFICANT PUT OPEN INTEREST ADDITION

SYMBOL	STRK PRICE	OPTION TYPE	OPEN INT	OI CHG (%)	CLOSE (Rs)
NATIONALUM	101	PE	1,02,000	500%	2.7
SBIN	525	PE	3,40,500	328%	6.8
SBIN	530	PE	3,46,500	208%	11.4
SBIN	540	PE	1,06,500	137%	21.1
SBILIFE	1,180	PE	1,86,000	130%	16.4
BANDHANBNK	290	PE	5,09,400	94%	3.9
BANKBARODA	98	PE	3,62,700	94%	0.2
ITC	243	PE	1,47,200	84%	6.6
ITC	238	PE	2,17,600	84%	3.1
BANKBARODA	105	PE	2,92,500	79%	3.2

CALL OPTION VOLUMES

SYMBOL	STRK PRICE	OPTION TYPE	CONTRACTS	CLOSE (Rs)
RELIANCE	2,700	CE	24,640	2.8
SBIN	520	CE	19,487	3.0
BAJFINANCE	8,000	CE	17,688	6.2
MARUTI	7,500	CE	16,840	11.8
ITC	250	CE	15,998	1.0
SBIN	530	CE	14,914	0.8
RELIANCE	2,680	CE	13,549	3.4
RELIANCE	2,660	CE	12,254	4.9
ASIANPAINT	3,200	CE	12,159	73.7
ASIANPAINT	3,100	CE	11,973	113.5

PUT OPTION VOLUMES

SYMBOL	STRK PRICE	OPTION TYPE	CONTRACTS	CLOSE (Rs)
AXISBANK	800	PE	11,480	13.6
RELIANCE	2,600	PE	9,115	3.6
MARUTI	7,200	PE	8,576	19.1
MARUTI	7,300	PE	8,403	33.6
SBIN	520	PE	8,398	3.4
RELIANCE	2,620	PE	8,367	7.4
MARUTI	7,000	PE	8,196	9.4
RELIANCE	2,640	PE	7,819	18.7
BAJFINANCE	7,500	PE	6,653	64.3
SBIN	510	PE	6,425	0.7

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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