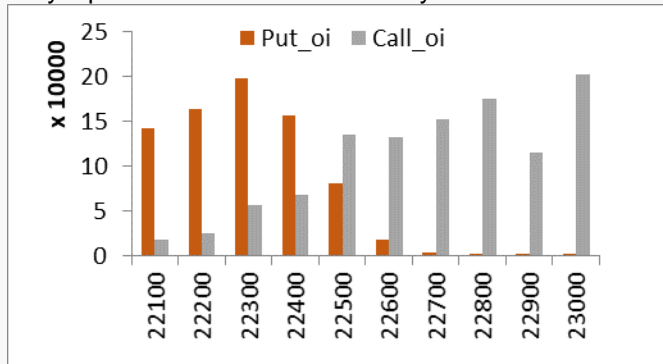


Nifty Futures View	
Nifty Active Futures	22593.00
Nifty Active Futures OI	1,60,95,650
Change in OI	1153050
Premium / Discount	119.00
Inference	Long Build Up

Volatility	
India VIX Index	14.30
Nifty ATM Call IV	<b>16.48</b>
Nifty ATM Put IV	<b>10.01</b>
PCR Index Options	1.32
PCR F&O Total	0.89

BankNifty Futures View	
BankNifty Active Futures	48118.00
BankNifty Active Futures OI	47,55,585
Change in OI	-108690
Premium / Discount	152.00
Inference	Short Covering

**Nifty Options OI Distribution-Weekly**

**HIGHLIGHTS:**

Nifty futures closed at 22593 yesterday on a negative note with price Cut of 0.29% & 7.72% increase in the open interest indicating Short Build Up. It closed at a premium of 119 points compared to its previous day's premium of 77 points.

Bank Nifty closed at 48118 yesterday on a positive note with price gain of 0.81% & 2.23% Decrease in open interest indicating Short Covering. It closed at a premium of 152 points compared to its previous day's premium of 328 points.

**In Yesterday's Trading Session FI's**

**Bought Index Futures** to the tune of 1396 Cr,

**Sold Index Option** worth 2703 Cr,

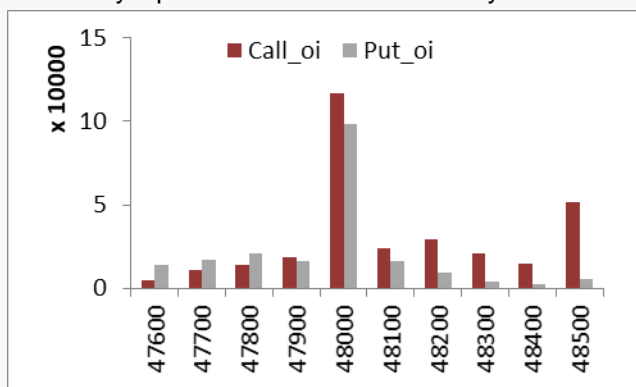
**Sold Stock Futures** to the tune of 450 Cr,

**Net Sold** in the derivative segment to the tune of 2109 Cr.

**In Cash Segment**

**FI Bought 2767 Cr & DII Bought 2150 Cr.**

The India VIX index is at 14.30 vs 14.38, ATM CE IV 16.48 & PE IV 10.01

**Bank Nifty Options OI Distribution-Weekly**


Index options PCR is at 1.32 vs 1.23 to its previous day closing.

Nifty Put options OI distribution shows that 22300 has the highest OI concentration followed by 22200 and 22400 which may act as support for current expiry.

Nifty Call options OI shows that 23000 has the highest OI followed by 22800 which may act as resistance for current expiry.

BankNifty Put options OI distribution shows that 48000 has the highest OI concentration followed 47700 which may act as support for the current expiry.

BankNifty Call strike 48000 followed by 48500 witnessed significant OI concentration and may act as resistance for the current expiry.

**SECURITIES IN BAN PERIOD: MANNUPRAM ,MGL, ZEEL**
**Stock Futures - Long Build**

Symbol	Fut Price	% Chg	Open Interest	% Chg
SUNPHARMA	1608.05	1.88%	1,61,75,600	6.80%
BAJAJ-AUTO	8635.05	3.14%	22,71,750	5.64%
OFSS	8060.15	3.56%	9,99,400	4.93%
SBILIFE	1525.9	1.77%	80,09,250	4.14%

**Stock Futures - Short Build Up**

Symbol	Fut Price	% Chg	Open Interest	% Chg
MGL	1,337.20	15.01%	48,68,000	93.24%
MOTHERSON	121.65	-3.64%	14,86,03,000	28.06%
IGL	424.55	-7.90%	1,75,62,875	27.21%
RAMCOCEM	806.95	-2.58%	47,24,300	24.06%

**Nifty 50 Open Interest (OI) Dashboard**

HIGHEST OPEN INTEREST IN NIFTY 50 – STOCKS CE & PE					
NIFTY 50	CE STRIKE	CE OI	CMP	PE Strike	PE OI
ADANIANT	3300	1239900	3257.45	3200	825600
ADANIPTS	1400	2163200	1332.65	1200	1457600
APOLLOHOSP	7000	191125	6093.75	6000	104000
ASIANPAINT	3000	1183000	2837.8	2800	468800
AXISBANK	1150	1345000	1128.55	1000	1079375
BAJAJ-AUTO	9000	190625	8635.05	7500	102875
BAJAJFINSV	1600	597000	1563.9	1500	297500
BAJFINANCE	7000	995750	6348.45	6000	615750
BHARTIARTL	1200	2073850	1197.75	1100	1621650
BPCL	650	3825000	637.3	600	1512000
BRITANNIA	5000	163600	4898.3	4800	48800
CIPLA	1500	486200	1491.3	1460	226850
COALINDIA	480	5619600	463.1	400	2908500
DIVISLAB	3500	224200	3568.85	3500	258800
DRREDDY	6500	140000	6342.1	6300	70875
EICHERMOT	4000	509775	3816.05	3500	214900
GRASIM	2300	405450	2248.35	2200	109233
HCLTECH	1700	1085700	1649.5	1600	543200
HDFCBANK	1500	12196800	1448	1400	4690950
HDFCLIFE	620	2263800	617.85	600	866800
HEROMOTOCO	4600	262500	4637.9	4400	124800
HINDALCO	600	3371200	529.3	500	1363600
HINDUNILVR	2500	900900	2414.1	2400	411300
ICICIBANK	1100	2523500	1100.75	1000	1950200
INDUSINDBK	1600	1358500	1560	1600	1177000

HIGHEST OPEN INTEREST IN NIFTY 50 – STOCKS CE & PE					
NIFTY 50	CE STRIKE	CE OI	CMP	PE Strike	PE OI
INFY	1700	3272800	1625.25	1600	926000
ITC	420	7705600	409.2	400	8958400
JSWSTEEL	850	1327725	817.5	800	848475
KOTAKBANK	1800	1562000	1765.85	1700	1003200
LT	3700	1005600	3664.15	3500	505500
LTIM	5500	216900	5194.95	5000	111900
M&M	2000	1011850	1981.9	1800	429450
MARUTI	12000	231050	11634.6	10500	101750
NESTLEIND	2600	217200	2549.05	2500	138400
NTPC	365	14163000	353.7	330	2316000
ONGC	300	12674200	281.3	270	3388000
POWERGRID	300	7250400	294.5	290	2260800
RELIANCE	3000	3600250	3019.15	2900	1194500
SBILIFE	1600	512250	1525.9	1500	249750
SBIN	800	9318000	786.75	750	4441500
SUNPHARMA	1600	1373400	1608.05	1500	368200
TATACONSUM	1300	886500	1224.3	1140	677700
TATAMOTORS	1100	14419575	1023.6	950	3871725
TATASTEEL	160	40117000	152.6	140	14036000
TCS	4200	1322825	4082.2	4000	436450
TECHM	1300	848400	1276	1200	723000
TITAN	3800	360325	3828.9	3600	161175
ULTRACEMCO	10000	169500	9700.85	9500	54200
UPL	500	4066400	476.45	470	934700
WIPRO	600	4488000	516.25	500	1909500

**Participant wise Change in Open Interest for Today.**

FI	TODAY	PREV DAY	NET	Net 1 Day Ago	DII	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	18600	-14894	-46341	-64941	INDEX FUT	197	4267	-24823	-25020
INDEX CALL	161278	-70493	59779	-101499	INDEX CALL	0	0	0	0
INDEX PUT	163373	1631	127163	-36210	INDEX PUT	57	23	42271	42214
STK FUT	-2616	-54506	71820	74436	STK FUT	5273	2000	-2143149	-2148422
CLIENTS	TODAY	PREV DAY	NET	Net 1 Day Ago	PRO	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	-31634	-4797	50068	81702	INDEX FUT	12837	15424	21096	8259
INDEX CALL	-154403	17362	-210308	-55905	INDEX CALL	-6875	53131	150529	157404
INDEX PUT	-216379	-34648	-97261	119118	INDEX PUT	52949	32994	-72173	-125122
STK FUT	-2906	30928	1724123	1727029	STK FUT	249	21578	347206	346957

Bought 18,600 Lots of Index Future,  
 Bought 1,61,278 Lots of Index Calls,  
 Bought 1,63,373 Lots of Index Puts,  
 Sold 2,616 Lots of Stock Future,

**Inference as on Yesterday & Since Expiry Day.**

Auto Stock	Feb -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
APOLLOTYRE	518.5	9093300	0.70	535.3	9214000	0.50%	-1.24%	-1.85%	LU	3.24%	1.33%	LB
ASHOKLEY	169.9	106515000	0.85	170.7	113625000	0.35%	-0.70%	0.40%	SB	0.47%	6.68%	LB
BAJAJ-AUTO	7909.35	2116625	0.48	8605.8	2271750	0.34%	3.04%	5.64%	LB	8.81%	7.33%	LB
BALKRISIND	2228.95	2208600	0.77	2281.6	2500200	0.56%	0.43%	0.08%	LB	2.36%	13.20%	LB
BHARATFORG	1151	7777500	0.68	1181.75	7334000	0.11%	-0.34%	1.03%	SB	2.67%	-5.70%	SC
BOSCHLTD	28590.85	222750	0.76	30110.55	267650	0.64%	0.21%	1.34%	LB	5.32%	20.16%	LB
EICHERMOT	3792.4	3957275	0.63	3793.2	4148375	0.60%	0.03%	0.00%	LU	0.02%	4.83%	LB
ESCORTS	2856.45	1888975	0.57	2842.1	1998425	0.63%	-0.83%	2.27%	SB	-0.50%	5.79%	SB
EXIDEIND	320.3	18093600	0.65	321.85	18694800	0.64%	-1.14%	1.72%	SB	0.48%	3.32%	LB
HEROMOTOCO	4426.5	4220700	0.57	4635.3	3970800	0.06%	0.99%	-0.64%	SC	4.72%	-5.92%	SC
M&M	1932.4	12189450	0.75	1970.65	12796350	0.57%	1.62%	2.64%	LB	1.98%	4.98%	LB
MARUTI	11288.35	2564250	0.73	11567.05	2531950	0.58%	-0.89%	2.46%	SB	2.47%	-1.26%	SC
MOTHERSON	119.2	91149800	0.38	120.85	148603000	0.66%	-3.67%	28.06%	SB	1.38%	63.03%	LB
MRF	146081.6	38200	0.46	145740.1	35535	0.35%	0.24%	-0.80%	SC	-0.23%	-6.98%	LU
TATAMOTORS	950.2	63288525	0.63	1017.65	63988200	0.58%	-0.42%	0.12%	SB	7.10%	1.11%	LB
TVSMOTOR	2139.2	4762100	0.22	2280	5127150	0.06%	-0.04%	-2.79%	LU	6.58%	7.67%	LB
Banking Stock	Feb -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
AUBANK	569.85	21540000	0.75	566.8	22404000	0.48%	-0.87%	-4.59%	LU	-0.54%	4.01%	SB
AXISBANK	1075.1	51283125	0.72	1125	49122500	0.32%	2.20%	-7.42%	SC	4.64%	-4.21%	SC
BANDHANBNK	195.6	100657500	0.74	194.9	100685000	0.62%	-1.54%	-1.27%	LU	-0.36%	0.03%	SB
BANKBARODA	265.45	138276450	0.80	282.55	122896800	0.37%	1.60%	-4.07%	SC	6.44%	11.12%	SC
CANBK	564.45	40167900	0.83	600	42676200	0.58%	-0.41%	-0.72%	LU	6.30%	6.24%	LB
CUB	135.15	41720000	0.55	136.65	44465000	0.62%	-0.65%	0.94%	SB	1.11%	6.58%	LB
FEDERALBNK	150.4	93605000	0.82	157.25	91770000	0.25%	1.32%	-7.60%	SC	4.55%	-1.96%	SC
HDFCBANK	1403.4	235643100	0.84	1442.6	225275050	0.37%	0.12%	-3.29%	SC	2.79%	-4.40%	SC
ICICIBANK	1052.2	82345900	0.75	1097.1	76291600	0.33%	0.83%	-7.72%	SC	4.27%	-7.35%	SC
IDFCFIRSTB	81.05	343147500	0.43	81.8	371752500	-0.31%	0.31%	4.78%	LB	0.93%	8.34%	LB
INDUSINDBK	1474.9	29209500	0.65	1554.55	25380000	0.35%	0.78%	-7.08%	SC	5.40%	13.11%	SC
KOTAKBANK	1689.45	40714000	0.77	1759.75	37384000	0.35%	2.57%	-8.51%	SC	4.16%	-8.18%	SC
PNB	121.85	229600000	0.61	130.35	231648000	0.35%	0.50%	-5.21%	SC	6.98%	0.89%	LB
RBLBANK	260.15	60772500	0.63	252.95	66800000	0.36%	-1.13%	-0.42%	LU	-2.77%	9.92%	SB
SBIN	748.1	106432500	0.76	783.9	91816500	0.36%	-0.01%	10.39%	LU	4.79%	13.73%	SC

**Inference as on Yesterday & Since Expiry Day.**

CapGood Stock	Feb -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABB	5444.95	1497875	0.69	5700.7	1334000	0.38%	0.35%	-3.39%	SC	4.70%	-10.94%	SC
ASTRAL	2069.1	3587058	0.39	2093	3549257	0.37%	-0.65%	-2.06%	LU	1.16%	-1.05%	SC
BEL	205.1	123593100	0.46	210.45	146073900	0.50%	-0.14%	1.38%	SB	2.61%	18.19%	LB
BHEL	227.55	93843750	0.53	255.2	89097750	0.65%	-3.99%	-4.82%	LU	12.15%	-5.06%	SC
CROMPTON	291	16983000	0.68	291.3	18473400	0.62%	-1.14%	3.61%	SB	0.10%	8.78%	LB
CUMMINSIND	2738.65	3863100	0.18	2784.3	3806400	0.44%	0.34%	-2.74%	SC	1.67%	-1.47%	SC
DIXON	6683.85	1342700	0.76	7152.6	1437800	0.63%	1.34%	1.13%	LB	7.01%	7.08%	LB
HAL	3084.05	8587500	0.83	3228.2	8702100	0.49%	-0.27%	-0.31%	LU	4.67%	1.33%	LB
HAVELLS	1531.35	5085500	0.59	1517.7	5435000	0.63%	-1.46%	5.96%	SB	-0.89%	6.87%	SB
LT	3477.55	15713700	0.85	3642.2	16182000	0.60%	0.82%	1.13%	LB	4.73%	2.98%	LB
POLYCAB	4749.85	2052600	0.93	4880.3	2110800	0.39%	-0.67%	0.41%	SB	2.75%	2.84%	LB
SIEMENS	4679.25	1108350	0.55	4708.55	964800	0.61%	-0.46%	-1.40%	LU	0.63%	12.95%	SC
VOLTAS	1109.1	9059400	0.85	1061.95	8358000	0.58%	-0.88%	-0.10%	LU	-4.25%	-7.74%	LU
<b>Cement Stock</b>	<b>Feb -Expiry Day</b>			<b>As on Today</b>			<b>As Compared to Previous Day</b>			<b>Compared With Expiry Day</b>		
	<b>Price</b>	<b>OI</b>	<b>Basis</b>	<b>Price</b>	<b>OI</b>	<b>Basis</b>	<b>Diff Price</b>	<b>Diff OI</b>	<b>Build Up</b>	<b>Diff Price</b>	<b>Diff OI</b>	<b>Build Up</b>
ACC	2629.3	4762800	0.74	2642	4719000	0.41%	-1.00%	-0.83%	LU	0.48%	-0.92%	SC
AMBUJACEM	605.9	48130200	0.71	598.3	47062800	0.58%	-2.41%	-0.11%	LU	-1.25%	-2.22%	LU
DALBHARAT	2024.9	3126750	0.48	1945.95	3294750	0.41%	-2.51%	1.49%	SB	-3.90%	5.37%	SB
GRASIM	2191.4	7926309	0.76	2236.5	7520859	0.53%	0.22%	-0.92%	SC	2.06%	-5.12%	SC
INDIACEM	228.85	20972800	0.67	223.55	21257000	0.54%	-2.08%	1.68%	SB	-2.32%	1.36%	SB
JKCEMENT	4514.9	614750	0.36	4296.9	647250	0.67%	-2.36%	1.93%	SB	-4.83%	5.29%	SB
RAMCOCEM	835.25	3400000	0.60	802.1	4724300	0.60%	-2.63%	24.06%	SB	-3.97%	38.95%	SB
SHREECEM	25504.4	240050	0.66	24754.25	276275	0.64%	-1.02%	3.09%	SB	-2.94%	15.09%	SB
ULTRACEMCO	9892.4	1949700	0.69	9641.05	2323000	0.62%	-2.01%	11.84%	SB	-2.54%	19.15%	SB
<b>Chemicals Stock</b>	<b>Feb -Expiry Day</b>			<b>As on Today</b>			<b>As Compared to Previous Day</b>			<b>Compared With Expiry Day</b>		
	<b>Price</b>	<b>OI</b>	<b>Basis</b>	<b>Price</b>	<b>OI</b>	<b>Basis</b>	<b>Diff Price</b>	<b>Diff OI</b>	<b>Build Up</b>	<b>Diff Price</b>	<b>Diff OI</b>	<b>Build Up</b>
AARTIIND	655.95	13496000	0.68	653.55	14062000	0.66%	-1.28%	-0.21%	LU	-0.37%	4.19%	SB
ATUL	6217.75	348000	0.35	6029.35	371475	0.60%	-0.63%	1.45%	SB	-3.03%	6.75%	SB
CHAMBLFERT	351.05	8912900	0.53	358.25	8593700	0.61%	0.24%	-5.08%	SC	2.05%	-3.58%	SC
COROMANDEL	1076.25	1477000	-0.38	1098.7	1365000	0.36%	0.70%	-0.96%	SC	2.09%	-7.58%	SC
DEEPAKNTN	2212.85	2785200	0.79	2189.55	2860500	0.62%	-0.54%	-1.05%	LU	-1.05%	2.70%	SB
GNFC	640.55	7014800	0.60	620.3	8214700	0.54%	-1.74%	2.93%	SB	-3.16%	17.11%	SB
NAVINFLUOR	3021.1	1636200	0.79	3025.55	1747200	0.69%	-0.59%	3.78%	SB	0.15%	6.78%	LB
PIIND	3672.7	1974000	0.63	3653	1982750	0.64%	0.57%	-0.86%	SC	-0.54%	0.44%	SB
TATACHEM	939.2	13466200	0.30	1178.45	13911150	0.40%	11.04%	1.57%	LB	25.47%	3.30%	LB
UPL	469.7	36349300	0.66	473.2	38286300	0.69%	-0.22%	2.50%	SB	0.75%	5.33%	LB

**Inference as on Yesterday & Since Expiry Day.**

Finance Stock	Feb -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABCAPITAL	183.65	59167800	0.92	180.95	61408800	0.36%	-5.76%	2.17%	SB	-1.47%	3.79%	SB
BAJAJFINSV	1593.8	9512500	0.81	1554.6	10496500	0.60%	0.26%	0.90%	LB	-2.46%	10.34%	SB
BAJFINANCE	6495.35	9677500	0.73	6311.25	10855750	0.59%	-0.21%	4.49%	SB	-2.83%	12.18%	SB
CANFINHOME	774.45	3661125	0.67	784.8	3582150	0.41%	-0.90%	-2.26%	LU	1.34%	-2.16%	SC
CHOLAFIN	1089.2	12565000	0.65	1019.6	15798750	0.63%	-2.61%	10.53%	SB	-6.39%	25.74%	SB
HDFCAMC	3753	3091500	0.00	3763.1	3042600	0.16%	-0.83%	1.32%	SB	0.27%	-1.58%	SC
HDFCLIFE	582	32594100	0.70	613.95	29850700	0.64%	1.03%	-2.03%	SC	5.49%	-8.42%	SC
ICICIGI	1711.75	2728000	0.28	1655.8	2546500	0.53%	0.20%	-3.41%	SC	-3.27%	-6.65%	LU
ICICIPRULI	532.65	11979000	0.67	576.85	11920500	0.03%	4.18%	3.36%	LB	8.30%	-0.49%	SC
IDFC	116.45	67880000	0.64	115.9	72180000	0.69%	-1.40%	4.83%	SB	-0.47%	6.33%	SB
L&TFH	167.15	39564554	0.65	159.2	49778072	0.69%	-7.31%	16.22%	SB	-4.76%	25.81%	SB
LICHSGFIN	647.95	14958000	0.74	640.15	16362000	0.63%	-2.42%	-0.91%	LU	-1.20%	9.39%	SB
M&MFIN	283.4	23368000	0.53	284.2	24054000	0.23%	-2.27%	-1.15%	LU	0.28%	2.94%	LB
MANAPPURAM	176.2	53028000	0.71	173.9	67326000	0.49%	-6.66%	9.57%	SB	-1.31%	26.96%	SB
MFSL	969.7	10034400	0.59	980.55	10428000	0.64%	0.21%	-0.47%	SC	1.12%	3.92%	LB
MUTHOOTFIN	1303.75	6280450	-1.43	1392.7	7125250	0.45%	2.22%	-0.32%	SC	6.82%	13.45%	LB
PEL	914.75	10547250	0.86	886.1	12488250	0.62%	-4.16%	5.72%	SB	-3.13%	18.40%	SB
PFC	400.7	71757250	0.65	424.2	68870375	0.55%	1.64%	1.24%	LB	5.86%	-4.02%	SC
RECLTD	442.05	37326000	0.21	469.6	39460000	0.12%	1.00%	2.37%	LB	6.23%	5.72%	LB
SBICARD	719.65	21476800	-0.57	702.2	23436000	0.33%	-1.93%	2.74%	SB	-2.42%	9.12%	SB
SBILIFE	1552.55	7045500	0.47	1520.4	8009250	0.36%	1.95%	4.14%	LB	-2.07%	13.68%	SB
SHRIRAMFIN	2438.6	6776400	0.43	2374.6	6430800	0.48%	-2.34%	-0.48%	LU	-2.62%	-5.10%	LU
FMCG Stock	Feb -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ASIANPAINT	2821.9	8351200	0.80	2827.3	8462000	0.37%	0.24%	3.72%	LB	0.19%	1.33%	LB
BALRAMCHIN	372.95	9964800	0.81	373.05	10606400	0.59%	-2.04%	-0.72%	LU	0.03%	6.44%	LB
BATAINDIA	1409.55	2667000	0.70	1434.3	2924625	0.53%	-1.00%	2.74%	SB	1.76%	9.66%	LB
BERGEPAIN	606.7	17237880	-9.09	577.8	16687440	3.59%	0.26%	-2.66%	SC	-4.76%	-3.19%	LU
BRITANNIA	4965.2	2509400	0.53	4880.75	2576600	0.36%	1.14%	-0.09%	SC	-1.70%	2.68%	SB
COLPAL	2526.75	3237850	0.59	2555.6	3263750	0.10%	0.47%	0.13%	LB	1.14%	0.80%	LB
DABUR	538.15	22282500	0.61	531.5	22156250	0.45%	-0.61%	0.37%	SB	-1.24%	-0.57%	LU
GODREJCP	1257.7	6152500	0.53	1240.15	5967000	0.50%	-0.37%	-1.58%	LU	-1.40%	-3.02%	LU
HINDUNILVR	2412.3	12202500	0.53	2400.8	12441000	0.55%	0.04%	1.22%	LB	-0.48%	1.95%	SB
INDIAMART	2654.7	815100	0.15	2580.8	866400	0.37%	-2.24%	1.23%	SB	-2.78%	6.29%	SB
ITC	406.3	112212800	0.70	407.85	110899200	0.33%	0.42%	0.38%	LB	0.38%	-1.17%	SC
JUBLFOOD	463.9	17043750	0.64	449.65	18715000	0.57%	-1.66%	4.73%	SB	-3.07%	9.81%	SB
MARICO	522.6	12092400	-0.54	505.65	12897600	0.38%	-2.48%	3.57%	SB	-3.24%	6.66%	SB
MCDOWELL-N	1165.85	6451200	0.60	1153.3	6416200	0.34%	-0.03%	-1.94%	LU	-1.08%	-0.54%	LU
NESTLEIND	2596.2	5318800	0.64	2533.05	5114400	0.63%	-0.22%	1.14%	SB	-2.43%	-3.84%	LU
PIDILITIND	2736	2684500	0.74	2831.55	2555000	0.34%	4.88%	-3.02%	SC	3.49%	-4.82%	SC
TATACONSUM	1190.05	11190600	0.59	1220.05	10647000	0.35%	1.62%	1.61%	LB	2.52%	-4.86%	SC
TITAN	3624.4	5262250	0.58	3810.75	4846100	0.48%	1.60%	1.86%	LB	5.14%	-7.91%	SC
UBL	1697.2	2360800	0.53	1714.05	2416400	0.32%	0.64%	1.31%	LB	0.99%	2.36%	LB

**Inference as on Yesterday & Since Expiry Day.**

INDEX	Feb -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BANKNIFTY	46120.9	2570670	0.99	47965.4	4755585	0.32%	0.81%	-2.23%	SC	4.00%	84.99%	LB
NIFTY	21982.8	14068950	0.92	22474.05	16095650	0.53%	0.53%	7.72%	LB	2.23%	14.41%	LB
<b>Infra Stock</b>	<b>Feb -Expiry Day</b>			<b>As on Today</b>			<b>As Compared to Previous Day</b>			<b>Compared With Expiry Day</b>		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ADANIENIT	3285.4	15315000	0.93	3233.95	17082900	0.73%	-2.30%	5.73%	SB	-1.57%	11.54%	SB
ADANIPORTS	1320.5	35461600	0.63	1324.8	37195200	0.59%	-1.01%	0.30%	SB	0.33%	4.89%	LB
CONCOR	977.4	17753000	0.89	971.7	17741000	0.47%	0.39%	0.35%	LB	-0.58%	-0.07%	LU
GMRINFRA	84	195851250	0.59	82.7	202488750	0.48%	-4.67%	1.88%	SB	-1.55%	3.39%	SB
INDIGO	3155.35	5600100	0.36	3069.8	5195700	0.43%	-3.66%	-6.83%	LU	-2.71%	-7.22%	LU
IRCTC	927.4	16142000	0.83	929.05	17080000	0.64%	-0.72%	1.28%	SB	0.18%	5.81%	LB
<b>Media Stock</b>	<b>Feb -Expiry Day</b>			<b>As on Today</b>			<b>As Compared to Previous Day</b>			<b>Compared With Expiry Day</b>		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
PVRINOX	1371.05	6000401	0.82	1378.1	6217739	0.58%	-0.86%	0.65%	SB	0.51%	3.62%	LB
SUNTV	615.8	5778000	0.31	615.9	7416000	0.16%	-4.33%	-2.20%	LU	0.02%	28.35%	LB
ZEEL	160.95	122556000	0.83	154.05	123960000	0.03%	-0.64%	-1.95%	LU	-4.29%	1.15%	SB
<b>Metals Stock</b>	<b>Feb -Expiry Day</b>			<b>As on Today</b>			<b>As Compared to Previous Day</b>			<b>Compared With Expiry Day</b>		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
COALINDIA	436.7	64085700	0.92	461.6	60244800	0.32%	0.21%	-1.78%	SC	5.70%	-5.99%	SC
HINDALCO	503.85	48682200	0.75	526.95	44192400	0.45%	0.93%	-0.53%	SC	4.58%	-9.22%	SC
HINDCOPPER	269.8	34476500	0.74	280.95	37009900	0.53%	-1.51%	1.69%	SB	4.13%	7.35%	LB
JINDALSTEL	776.25	23052500	0.70	830.15	22845000	0.39%	0.69%	-1.59%	SC	6.94%	-0.90%	SC
JSWSTEEL	800.1	16515225	0.71	812.9	17270550	0.57%	-0.78%	1.56%	SB	1.60%	4.57%	LB
NATIONALUM	155.95	66427500	0.89	163	84997500	0.61%	-1.90%	-0.63%	LU	4.52%	27.96%	LB
NMDC	225.9	86067000	0.42	240.95	74979000	0.39%	-0.70%	-2.68%	LU	6.66%	-12.88%	SC
SAIL	121.2	77312000	1.30	139.05	150160000	0.58%	-0.86%	-1.65%	LU	14.73%	94.23%	LB
TATASTEEL	140.85	202691500	0.78	151.6	223300000	0.66%	-0.16%	2.19%	SB	7.63%	10.17%	LB
VEDL	268.05	125350000	0.87	282.45	130085700	0.60%	-1.14%	1.33%	SB	5.37%	3.78%	LB
<b>OIL &amp; GAS Stock</b>	<b>Feb -Expiry Day</b>			<b>As on Today</b>			<b>As Compared to Previous Day</b>			<b>Compared With Expiry Day</b>		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BPCL	603.85	32016600	0.73	638.35	30130200	0.16%	-1.05%	-4.18%	LU	5.71%	-5.89%	SC
GAIL	182.25	125862825	0.79	190.45	129747000	0.32%	-1.88%	-3.49%	LU	4.50%	3.09%	LB
GUJGASLTD	565.35	7488750	0.70	566.85	7190000	0.31%	-4.48%	-4.72%	LU	0.27%	-3.99%	SC
HINDPETRO	509.4	39071700	0.71	517.2	40159800	0.33%	-2.05%	4.04%	SB	1.53%	2.78%	LB
IGL	426	12486375	0.11	430.1	17562875	1.29%	-6.20%	27.21%	SB	0.96%	40.66%	LB
IOC	165.55	185435250	0.78	177.35	179156250	0.06%	0.85%	-4.69%	SC	7.13%	-3.39%	SC
MGL	1484.35	2128800	0.74	1329.6	4868000	0.57%	-15.06%	93.24%	SB	-10.43%	128.67%	SB
ONGC	264.6	101020150	0.77	280.25	87190950	0.37%	-1.23%	-1.91%	LU	5.91%	-13.69%	SC
PETRONET	273.45	41160000	0.76	285.7	40467000	0.40%	-1.86%	-1.32%	LU	4.48%	-1.68%	SC
RELIANCE	2921.6	39010250	0.68	3006	39504250	0.44%	0.19%	0.83%	LB	2.89%	1.27%	LB

**Inference as on Yesterday & Since Expiry Day.**

Pharma Stock	Feb -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABBOTINDIA	25737.5	187520	0.87	25737.5	187520	0.22%	0.03%	-1.47%	SC	13.76%	43.94%	LB
ALKEM	4933.85	1086800	0.56	4933.85	1086800	0.26%	-2.42%	0.80%	SB	-3.76%	145.44%	SB
APOLLOHOSP	5990.85	2067750	0.91	5990.85	2067750	0.21%	1.10%	4.31%	LB	4.00%	7.86%	LB
AUROPHARMA	1124.8	22331100	0.60	1124.8	22331100	0.00%	3.32%	-4.66%	SC	3.22%	4.74%	LB
BIOCON	280.3	35685000	0.72	280.3	35685000	0.30%	0.21%	3.77%	LB	13.32%	-8.35%	SC
CIPLA	1322.95	9555000	0.38	1322.95	9555000	0.02%	2.24%	-0.18%	SC	4.93%	-1.68%	SC
DIVISLAB	3700.2	4236200	0.56	3700.2	4236200	0.34%	-0.77%	0.47%	SB	-6.09%	36.90%	SB
DRREDDY	5649.95	2187250	0.58	5649.95	2187250	0.14%	0.00%	2.17%	LU	-3.56%	24.27%	SB
GLENMARK	867.55	12562800	0.61	867.55	12562800	0.41%	-0.53%	4.10%	SB	1.42%	12.07%	LB
GRANULES	422	12520000	0.54	422	12520000	0.51%	0.32%	-1.62%	SC	6.84%	22.29%	LB
IPCALAB	1081.4	2260050	0.72	1081.4	2260050	0.02%	-3.75%	2.20%	SB	-1.67%	17.35%	SB
LALPATHLAB	2455.8	1259700	0.20	2455.8	1259700	0.26%	0.75%	-5.34%	SC	-4.22%	4.14%	SB
LAURUSLABS	415.05	15794700	0.77	415.05	15794700	0.35%	0.81%	-0.14%	SC	-2.74%	29.44%	SB
LUPIN	1425.65	8923300	0.53	1425.65	8923300	0.05%	1.85%	-0.21%	SC	6.40%	4.34%	LB
METROPOLIS	1565.05	1510400	0.74	1565.05	1510400	0.01%	-0.14%	-2.33%	LU	-6.19%	10.80%	SB
SUNPHARMA	1335.75	13383300	0.71	1335.75	13383300	0.02%	2.83%	0.06%	LB	5.83%	5.60%	LB
SYNGENE	696.65	6901000	0.51	696.65	6901000	0.11%	-0.85%	5.71%	SB	-0.42%	2.33%	SB
TORNTPHARM	2462.55	1482500	0.63	2462.55	1482500	0.43%	-0.39%	-2.37%	LU	9.17%	-5.84%	SC
ZYDUSLIFE	708.9	6934500	0.43	708.9	6934500	0.13%	-0.11%	-1.87%	LU	3.28%	-3.62%	SC
Power Stock	Feb -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
IEX	137.2	73672500	0.66	137.2	73672500	0.29%	-6.83%	11.61%	LU	-15.05%	-2.23%	LU
NTPC	299.3	110625000	0.77	299.3	110625000	0.12%	-3.23%	6.90%	SB	-4.65%	3.78%	SB
POWERGRID	233.45	74224800	0.51	233.45	74224800	0.11%	-2.40%	0.37%	SB	-2.36%	-0.97%	LU
TATAPOWER	345.55	91776375	0.78	345.55	91776375	0.23%	-0.93%	2.29%	SB	4.78%	-5.73%	SC
Realty Stock	Feb -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
DLF	775.45	41048700	0.33	775.45	41048700	0.32%	0.02%	2.54%	LB	6.42%	27.46%	LB
GODREJPROP	2315.6	3249475	0.60	2315.6	3249475	0.30%	-0.14%	0.18%	SB	15.97%	-2.54%	SC
INDHOTEL	463.6	17264000	0.57	463.6	17264000	0.26%	0.36%	-0.08%	SC	6.96%	-10.79%	SC
OBEROIRLTY	1512.95	5673500	0.75	1512.95	5673500	0.29%	-1.16%	3.00%	SB	4.89%	-24.19%	SC

**Inference as on Yesterday & Since Expiry Day.**

IT Stock	Feb -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BSOFT	776.1	7633000	0.82	769.1	7999000	0.62%	1.34%	1.05%	LB	-0.90%	4.79%	SB
COFORGE	6554.05	1243650	0.65	6323.3	1323450	0.31%	0.11%	6.74%	LB	-3.52%	6.42%	SB
HCLTECH	1663.85	13038900	0.74	1644.2	14571900	0.32%	1.53%	3.77%	LB	-1.18%	11.76%	SB
INFY	1673.9	25610400	0.70	1617.55	29897600	0.48%	0.69%	3.22%	LB	-3.37%	16.74%	SB
LTIM	5300.85	2480850	0.79	5164.2	2907600	0.60%	0.64%	3.19%	LB	-2.58%	17.20%	SB
LTTS	5302.55	710600	0.71	5285.75	748400	0.47%	0.44%	2.32%	LB	-0.32%	5.32%	SB
MCX	3763.8	2368400	0.61	3515.4	2377200	0.65%	-1.69%	1.49%	SB	-6.60%	0.37%	SB
MPHASIS	2617.35	3115750	0.84	2523.2	3213925	0.49%	-0.83%	2.11%	SB	-3.60%	3.15%	SB
NAUKRI	5267.75	1041750	0.67	5075.95	1263900	0.62%	1.06%	0.41%	SC	-3.64%	21.32%	SB
OFSS	7673	944600	0.78	8006.3	999400	0.67%	3.50%	4.93%	LB	4.34%	5.80%	LB
PERSISTENT	8630.35	1421200	0.41	8365.15	1464900	0.14%	1.42%	1.96%	LB	-3.07%	3.07%	SB
TCS	4095.1	12979400	0.74	4064.3	12786025	0.44%	1.30%	1.09%	LB	-0.75%	-1.49%	LU
TECHM	1273.85	13624800	0.64	1271	14684400	0.39%	-0.12%	4.37%	SB	-0.22%	7.78%	SB
WIPRO	518.6	49902000	0.83	513.15	53455500	0.60%	-0.03%	3.48%	SB	-1.05%	7.12%	SB
Telecom Stock	Feb -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BHARTIARTL	1123.35	36301400	0.57	1193.7	37189650	0.34%	2.12%	1.69%	SC	6.26%	2.45%	LB
IDEA	13.65	1929760000	0.73	14.1	2105760000	0.71%	-1.74%	0.54%	SB	3.30%	9.12%	LB
INDUSTOWER	252.8	81984200	0.79	252.95	96917000	0.61%	-3.25%	6.95%	SB	0.06%	18.21%	LB
TATACOMM	1923.2	6629000	0.74	1991.9	7131500	0.67%	-0.12%	3.50%	SB	3.57%	7.58%	LB
Textile Stock	Feb -Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABFRL	225.2	36072400	0.81	223.7	47483800	0.58%	-2.31%	9.09%	SB	-0.67%	31.63%	SB
PAGEIND	34309.55	160800	0.80	35709.5	143175	0.35%	0.05%	0.16%	LB	4.08%	10.96%	SC
SRF	2389.65	3403125	0.59	2411.7	3644625	0.57%	0.85%	0.42%	SC	0.92%	7.10%	LB
TRENT	3881.8	2640000	0.57	3872	2951600	0.46%	0.51%	1.88%	LB	-0.25%	11.80%	SB



**Disclosures:**

The following Disclosures are being made in compliance with the SEBI Research Analyst Regulations 2014 (herein after referred to as the Regulations).

1. Axis Securities Ltd. (ASL) is a SEBI Registered Research Analyst having registration no. INH000000297. ASL, the Research Entity (RE) as defined in the Regulations, is engaged in the business of providing Stock broking services, Depository participant services & distribution of various financial products. ASL is a subsidiary company of Axis Bank Ltd. Axis Bank Ltd. is a listed public company and one of India's largest private sector bank and has its various subsidiaries engaged in businesses of Asset management, NBFC, Merchant Banking, Trusteeship, Venture Capital, Stock Broking, the details in respect of which are available on [www.axisbank.com](http://www.axisbank.com).
2. ASL is registered with the Securities & Exchange Board of India (SEBI) for its stock broking & Depository participant business activities and with the Association of Mutual Funds of India (AMFI) for distribution of financial products and also registered with IRDA as a corporate agent for insurance business activity.
3. ASL has no material adverse disciplinary history as on the date of publication of this report.
4. I/We, authors (Research team) and the name/s subscribed to this report, hereby certify that all of the views expressed in this research report accurately reflect my/our views about the subject issuer(s) or securities. I/We (Research Analyst) also certify that no part of my/our compensation was, is, or will be directly or indirectly related to the specific recommendation(s) or view(s) in this report. I/we or my/our relative or ASL or its Associate does not have any financial interest in the subject company. Also I/we or my/our relative or ASL or its Associates may have beneficial ownership of 1% or more in the subject company at the end of the month immediately preceding the date of publication of the Research Report. Since associates of ASL are engaged in various financial service businesses, they might have financial interests or beneficial ownership in various companies including the subject company/companies mentioned in this report. I/we or my/our relative or ASL or its associate does not have any material conflict of interest. I/we have not served as director / officer, employee, etc. in the subject company in the last 12-month period.

**Research Team**

Sr. No	Name	Designation	E-mail
1	Rajesh Palviya	Technical & Derivative Analyst - (Head)	<a href="mailto:rajesh.palviya@axissecurities.in">rajesh.palviya@axissecurities.in</a>
2	Rahil Vora	Derivative Analyst	<a href="mailto:rahil.vora@axissecurities.in">rahil.vora@axissecurities.in</a>
3	Hemang.Gor	Derivative Analyst	<a href="mailto:hemang.gor@axissecurities.in">hemang.gor@axissecurities.in</a>

5. ASL or its Associates has not received any compensation from the subject company in the past twelve months. I/We or ASL or its Associate has not been engaged in market making activity for the subject company.
6. In the last 12-month period ending on the last day of the month immediately preceding the date of publication of this research report, ASL or any of its associates may have:
  - i. Received compensation for investment banking, merchant banking or stock broking services or for any other services from the subject company of this research report and / or;
  - ii. Managed or co-managed public offering of the securities from the subject company of this research report and / or;
  - iii. Received compensation for products or services other than investment banking, merchant banking or stock broking services from the subject company of this research report;

ASL or any of its associates have not received compensation or other benefits from the subject company of this research report or any other third-party in connection with this report.

**Term & Conditions:**

This report has been prepared by ASL and is meant for sole use by the recipient and not for circulation. The report and information contained herein is strictly confidential and may not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ASL. The report is based on the facts, figures and information that are considered true, correct, reliable and accurate. The intent of this report is not recommendatory in nature. The information is obtained from publicly available media or other sources believed to be reliable. Such information has not been independently verified and no guaranty, representation of warranty, express or implied, is made as to its accuracy, completeness or correctness. All such information and opinions are subject to change without notice. The report is prepared solely for informational purpose and does not constitute an offer document or solicitation of offer to buy or sell or subscribe for securities or other financial instruments for the clients. Though disseminated to all the customers simultaneously, not all customers may receive this report at the same time. ASL will not treat recipients as customers by virtue of their receiving this report.

**Disclaimer:**

Nothing in this report constitutes investment, legal, accounting and tax advice or a representation that any investment or strategy is suitable or appropriate to the recipient's specific circumstances. The securities and strategies discussed and opinions expressed, if any, in this report may not be suitable for all investors, who must make their own investment decisions, based on their own investment objectives, financial positions and needs of specific recipient.

This report may not be taken in substitution for the exercise of independent judgment by any recipient. Each recipient of this report should make such investigations as it deems necessary to arrive at an independent evaluation of an investment in the securities of companies referred to in this report (including the merits and risks involved), and should consult its own advisors to determine the merits and risks of such an investment. Certain transactions, including those involving futures, options and other derivatives as well as non-investment grade securities involve substantial risk and are not suitable for all investors. ASL, its directors, analysts or employees do not take any responsibility, financial or otherwise, of the losses or the damages sustained due to the investments made or any action taken on basis of this report, including but not restricted to, fluctuation in the prices of shares and bonds, changes in the currency rates, diminution in the NAVs, reduction in the dividend or income, etc. Past performance is not necessarily a guide to future performance. Investors are advised necessarily a guide to future performance. Investors are advised to see Risk Disclosure Document to understand the risks associated before investing in the securities markets. Actual results may differ materially from those set forth in projections. Forward-looking statements are not predictions and may be subject to change without notice.

ASL and its affiliated companies, their directors and employees may; (a) from time to time, have long or short position(s) in, and buy or sell the securities of the company(ies) mentioned herein or (b) be engaged in any other transaction involving such securities or earn brokerage or other compensation or act as a market maker in the financial instruments of the company(ies) discussed herein or act as an advisor or investment banker, lender/borrower to such company(ies) or may have any other potential conflict of interests with respect to any recommendation and other related information and opinions. Each of these entities functions as a separate, distinct and independent of each other. The recipient should take this into account before interpreting this document.

ASL and / or its affiliates do and seek to do business including investment banking with companies covered in its research reports. As a result, the recipients of this report should be aware that ASL may have a potential conflict of interest that may affect the objectivity of this report. Compensation of Research Analysts is not based on any specific merchant banking, investment banking or brokerage service transactions. ASL may have issued other reports that are inconsistent with and reach different conclusion from the information presented in this report.

Neither this report nor any copy of it may be taken or transmitted into the United State (to U.S. Persons), Canada, or Japan or distributed, directly or indirectly, in the United States or Canada or distributed or redistributed in Japan or to any resident thereof. If this report is inadvertently sent or has reached any individual in such country, especially, USA, the same may be ignored and brought to the attention of the sender. This report is not directed or intended for distribution to, or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, where such distribution, publication, availability or use would be contrary to law, regulation or which would subject ASL to any registration or licensing requirement within such jurisdiction. The securities described herein may or may not be eligible for sale in all jurisdictions or to certain category of investors.

The Disclosures of Interest Statement incorporated in this document is provided solely to enhance the transparency and should not be treated as endorsement of the views expressed in the report. The Company reserves the right to make modifications and alternations to this document as may be required from time to time without any prior notice. The views expressed are those of the analyst(s) and the Company may or may not subscribe to all the views expressed therein.

Copyright in this document vests with Axis Securities Limited.

Axis Securities Limited, SEBI Single Reg. No.- NSE, BSE & MSEI – INZ000161633, ARN No. 64610, CDSL-IN-DP-CDSL-693-2013, SEBI-Research Analyst Reg. No. INH 000000297, SEBI Portfolio Manager Reg. No.- INP000000654, Main/Dealing off.- Axis Securities Ltd, Unit No.1001, 10th Floor, Level-6, Q2 Building, Aurum, Q Parc, Plot No. 4/1, TTC, Thane – Belapur Road, Ghansoli, Navi Mumbai. – 400 710., Regd. off.- Axis House,8th Floor, Wadia International Centre, PandurangBudhkar Marg, Worli, Mumbai – 400 025. Compliance Officer: Jatin Sanghani, Email: [compliance.officer@axisdirect.in](mailto:compliance.officer@axisdirect.in), Tel No: 022-49212706

# Derivatives

Worried about market swings?  
Make the most of it using Derivatives (F&O)



**Hedge Risk**

**Low on Cost**

**Flexible**

Activate for free

Learn more