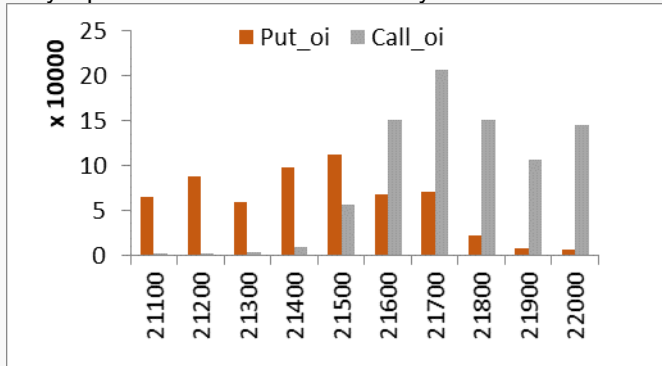


Nifty Futures View	
Nifty Active Futures	21617.00
Nifty Active Futures OI	1,17,13,500
Change in OI	-46850
Premium / Discount	72.00
Inference	Short Covering

Volatility	
India VIX Index	13.26
Nifty ATM Call IV	13.3
Nifty ATM Put IV	12.67
PCR Index Options	0.88
PCR F&O Total	1.02

BankNifty Futures View	
BankNifty Active Futures	47392.00
BankNifty Active Futures OI	22,62,480
Change in OI	-100530
Premium / Discount	149.00
Inference	Long Unwinding

Nifty Options OI Distribution-Weekly

HIGHLIGHTS:

Nifty futures closed at 21617 yesterday on a positive note with 0.40% decrease in the open interest indicating Short Covering.

It closed at a premium of 72 points compared to its previous day's premium of 67 points.

Bank Nifty closed at 47392 yesterday on a negative note with a 4.25% decrease in open interest indicating Long Unwinding.

It closed at a premium of 149 points compared to its previous day's premium of 172 points.

In Yesterday's Trading Session FII's

Bought Index Futures to the tune of 1436 Cr,

Bought Index Option worth 1901 Cr,

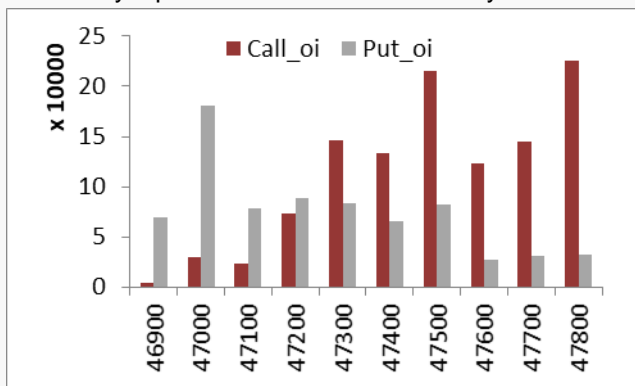
Bought Stock Futures to the tune of 1012 Cr,

Net Bought in the derivative segment to the tune of 3727 Cr.

In Cash Segment

FII Sold 991 Cr & DII Bought 104 Cr.

The India VIX index is at 13.26 vs 13.46, ATM CE IV 13.30 & PE IV 12.67

Bank Nifty Options OI Distribution-Weekly


Index options PCR is at 0.88 vs 0.84 to its previous day closing.

Nifty Put options OI distribution shows that 21500 has the highest OI concentration followed by 21400 and 21200 which may act as support for current expiry.

Nifty Call options OI shows that 21700 has the highest OI followed by 21600 which may act as resistance for current expiry.

BankNifty Put options OI distribution shows that 47000 has the highest OI concentration followed 47200 which may act as support for the current expiry.

BankNifty Call strike 47800 followed by 47500 witnessed significant OI concentration and may act as resistance for the current expiry.

SECURITIES IN BAN PERIOD: BALRAMCHINI, BANDHANBNK, CHAMBALFERT, DELTACORP, ESCORTS, GNFC, HINDCOPPER, IEX, INDIACEM, NATIONALUM, PEL, SAIL

Stock Futures - Long Build

Symbol	Fut Price	% Chg	Open Interest	% Chg
BAJAJ-AUTO	7089.3	1.25%	28,07,375	24.27%
JKCEMENT	4049.75	0.91%	6,99,000	9.65%
DLF	792.3	4.15%	3,61,86,150	8.76%
PETRONET	231.55	1.87%	3,41,97,000	6.70%

Stock Futures - Short Build Up

Symbol	Fut Price	% Chg	Open Interest	% Chg
POLYCAB	4,889.50	-8.94%	23,83,600	36.38%
LALPATHLAB	2,494.50	-0.69%	13,86,900	16.21%
NAVINFLUOR	3,510.50	-2.24%	14,26,050	13.92%
SRF	2,315.95	-3.49%	45,07,875	11.69%

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	3000	1710000	3033.3	3000	1200900
ADANIPTS	1200	3304000	1199.75	1150	1878400
APOLLOHOSP	6000	162625	5808.1	5800	78625
ASIANPAINT	3400	475000	3283.05	3100	204000
AXISBANK	1150	2583750	1118	1100	1546250
BAJAJ-AUTO	7500	543750	7089.3	7000	237250
BAJAJFINSV	1700	1148500	1688	1700	537000
BAJFINANCE	8000	491875	7733.6	7500	306875
BHARTIARTL	1100	1839200	1067.4	1000	1592200
BPCL	465	3020400	461.25	460	1366200
BRITANNIA	5300	167400	5144.25	5000	69400
CIPLA	1300	765700	1295.8	1200	225550
COALINDIA	400	7887600	386.65	350	1942500
DIVISLAB	4000	622600	4001.9	3900	243200
DRREDDY	6000	306000	5776.85	5800	89750
EICHERMOT	4100	408625	3884.9	3600	160475
GRASIM	2100	424175	2072.05	2000	153425
HCLTECH	1500	1036700	1457.65	1300	568400
HDFCBANK	1700	6618700	1657.2	1600	2175250
HDFCLIFE	650	1827100	641.75	600	1519100
HEROMOTOCO	4200	473100	4110.25	4000	225000
HINDALCO	620	3645600	578.65	550	1348200
HINDUNILVR	2700	974100	2584.75	2600	429900
ICICIBANK	1000	6690600	982.65	1000	3022600
INDUSINDBK	1560	677000	1628.75	1560	1063500

HIGHEST OPEN INTEREST IN NIFTY 50 – STOCKS CE & PE					
NIFTY 50	CE STRIKE	CE OI	CMP	PE Strike	PE OI
INFY	1600	4661600	1535.2	1500	1706400
ITC	480	10918400	466.65	470	3137600
JSWSTEEL	900	1851525	825.2	800	703350
KOTAKBANK	2000	3610000	1831.85	1800	1030000
LT	3600	731700	3573.3	3400	363900
LTIM	6000	117150	5916.1	5500	86700
M&M	1700	1424150	1636.6	1600	515550
MARUTI	11000	609400	10043.8	9500	192400
NESTLEIND	2700	801200	2604.7	2750	1050400
NTPC	330	17283000	320.05	300	2760000
ONGC	220	22657250	217.3	200	2579500
POWERGRID	250	10108800	243.2	240	3110400
RELIANCE	2600	3894250	2592	2500	1460250
SBILIFE	1500	357750	1456.25	1400	191250
SBIN	650	17494500	627.3	600	6888000
SUNPHARMA	1300	903700	1327.6	1300	487200
TATACONSUM	1100	534600	1113.1	1000	1890000
TATAMOTORS	800	12312000	803.55	800	4213725
TATASTEEL	140	52673500	133.9	140	11621500
TCS	4000	1320025	3699.85	3500	666400
TECHM	1300	1303800	1238.7	1200	840000
TITAN	3800	587475	3709.9	3400	274575
ULTRACEMCO	10500	183600	9919.65	10000	76300
UPL	600	6832800	559.1	550	1547000
WIPRO	500	6633000	452.05	400	2683500

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	14906	-17271	73888	58982	INDEX FUT	-15	-1015	-19404	-19389
INDEX CALL	104213	-261306	180035	75822	INDEX CALL	0	0	0	0
INDEX PUT	6041	-236389	169715	163674	INDEX PUT	28	5914	72474	72446
STK FUT	10413	-41664	250054	239641	STK FUT	1862	10991	-1991934	-1993796
CLIENTS	TODAY	PREV DAY	NET	Net 1 Day Ago	PRO	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	-10471	-1270	-47683	-37212	INDEX FUT	-4420	19556	-6801	-2381
INDEX CALL	-113370	800062	232426	345796	INDEX CALL	9157	-538756	-412461	-421618
INDEX PUT	3930	222729	-367535	-371465	INDEX PUT	-9999	7746	125346	135345
STK FUT	-3342	14719	1412942	1416284	STK FUT	-8933	15954	328938	337871

Bought 14,906 Lots of Index Future,
 Bought 1,04,213 Lots of Index Calls,
 Bought 6,041 Lots of Index Puts,
 Bought 10,413 Lots of Stock Future,

Inference as on Yesterday & Since Expiry Day.

Auto Stock	DEC - 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	438.9	15815100	0.93	468.35	15645100	0.51%	2.99%	3.77%	LB	6.71%	-1.07%	SC
ASHOKLEY	175.3	77255000	0.91	177.3	97540000	0.23%	-0.48%	1.37%	SB	1.14%	26.26%	LB
BAJAJ-AUTO	6703.3	1879250	0.34	7093.9	2807375	0.06%	1.58%	24.27%	LB	5.83%	49.39%	LB
BALKRISIND	2522.45	1536000	0.83	2623.5	1756800	0.11%	3.09%	3.44%	LB	4.01%	14.38%	LB
BHARATFORG	1245.65	5509000	0.76	1273.95	5556000	0.38%	1.43%	4.07%	LB	2.27%	0.85%	LB
BOSCHLTD	22102.7	124450	0.77	22754.6	117650	0.36%	1.28%	-2.57%	SC	2.95%	-5.46%	SC
EICHERMOT	4091.9	2851975	0.73	3870.45	3983175	0.37%	-0.36%	0.66%	SB	-5.41%	39.66%	SB
ESCORTS	2959.3	2997500	1.01	2823.4	3743300	0.24%	-1.08%	-3.65%	LU	-4.59%	24.88%	SB
EXIDEIND	307.6	17064000	0.91	327.25	18082800	0.37%	1.14%	-3.39%	SC	6.39%	5.97%	LB
HEROMOTOCO	4173.25	3228600	0.24	4112.5	3672300	0.05%	2.57%	-2.45%	SC	-1.46%	13.74%	SB
M&M	1734.45	12872300	0.47	1629.9	14500150	0.41%	0.85%	-2.23%	SC	-6.03%	12.65%	SB
MARUTI	10271.6	2932350	0.93	10024.1	3427450	0.20%	0.78%	1.30%	LB	-2.41%	16.88%	SB
MOTHERSON	97.65	88466000	1.08	107.05	114217700	0.33%	1.28%	0.22%	LB	9.63%	29.11%	LB
MRF	125861.4	32635	0.71	131692.45	40570	0.49%	-0.17%	3.03%	SB	4.63%	24.31%	LB
TATAMOTORS	753.9	57937650	0.91	799.8	65701050	0.47%	1.36%	-0.53%	SC	6.09%	13.40%	LB
TVSMOTOR	2004.55	5528250	0.83	2018.9	5844300	0.15%	-0.93%	2.50%	SB	0.72%	5.72%	LB
Banking Stock	DEC - 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	788.65	13295000	0.24	777.3	17346000	0.57%	-3.04%	7.10%	SB	-1.44%	30.47%	SB
AXISBANK	1107.85	43225000	0.87	1116.55	40862500	0.13%	-0.49%	-0.25%	LU	0.79%	-5.47%	SC
BANDHANBNK	239.35	95330000	1.13	234.9	115217500	0.36%	0.77%	-6.50%	SC	-1.86%	20.86%	SB
BANKBARODA	232.95	108584775	0.97	223.2	117839475	0.27%	-0.11%	-0.08%	LU	-4.19%	8.52%	SB
CANBK	441.1	50422500	0.91	450.4	49091400	0.40%	-0.02%	0.12%	SB	2.11%	-2.64%	SC
CUB	148.9	31180000	0.94	148.7	33315000	0.44%	-0.37%	0.62%	SB	-0.13%	6.85%	SB
FEDERALBNK	155.5	88765000	1.00	151.45	100500000	0.17%	0.83%	4.57%	LB	-2.60%	13.22%	SB
HDFCBANK	1705.25	97435250	0.96	1650.5	96298400	0.41%	-0.78%	0.77%	SB	-3.21%	-1.17%	LU
ICICIBANK	1005.9	82218500	0.88	979.75	99248100	0.30%	-0.23%	0.20%	SB	-2.60%	20.71%	SB
IDFCFIRSTB	88.7	244522500	1.02	84.25	266272500	0.06%	-1.40%	2.64%	SB	-5.02%	8.89%	SB
INDUSINDBK	1610.55	16017500	0.76	1625.1	15209500	0.22%	-0.12%	0.59%	SB	0.90%	-5.04%	SC
KOTAKBANK	1921.35	21287200	0.56	1826.65	27750400	0.28%	0.03%	-1.20%	SC	-4.93%	30.36%	SB
PNB	95.5	220776000	0.84	94.95	233344000	0.16%	-0.05%	-1.63%	LU	-0.58%	5.69%	SB
RBLBANK	268.9	44070000	1.28	281.1	58015000	0.20%	-1.20%	0.34%	SB	4.54%	31.64%	LB
SBIN	651.4	85869000	0.83	625.4	103578000	0.30%	-0.26%	-0.21%	LU	-3.99%	20.62%	SB

Inference as on Yesterday & Since Expiry Day.

CapGood Stock	DEC - 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	4642.95	996750	0.92	4920.4	1038625	0.29%	3.52%	0.90%	LB	5.98%	4.20%	LB
ASTRAL	1889.55	2911778	1.04	1822.2	3549624	0.39%	0.78%	0.08%	LB	-3.56%	21.91%	SB
BEL	182.7	77862000	0.79	184.65	78756900	0.46%	0.57%	-0.33%	SC	1.07%	1.15%	LB
BHEL	192.6	99592500	0.75	195.6	103068000	0.46%	0.23%	-3.69%	SC	1.56%	3.49%	LB
CROMPTON	297.5	16705800	1.01	314.4	19528200	0.33%	0.34%	-1.44%	SC	5.68%	16.89%	LB
CUMMINSIND	1940.75	3575700	0.84	2025.9	3525000	0.49%	1.08%	2.82%	LB	4.39%	-1.42%	SC
DIXON	6464.55	1103200	0.87	6356.7	1254400	0.33%	0.49%	2.03%	LB	-1.67%	13.71%	SB
HAL	2805.8	6615300	0.80	3010.25	7584900	0.39%	0.49%	0.11%	LB	7.29%	14.66%	LB
HAVELLS	1366.55	5181500	0.86	1379.65	6016000	0.29%	0.29%	0.90%	LB	0.96%	16.11%	LB
LT	3518.05	10013100	0.97	3555.95	10709400	0.49%	1.57%	-3.26%	SC	1.08%	6.95%	LB
POLYCAB	5458.95	1551200	0.82	4867.1	2383600	0.46%	-8.93%	36.38%	SB	-10.84%	53.66%	SB
SIEMENS	3959.85	1909200	0.85	4193.4	1678650	0.18%	4.43%	-0.81%	SC	5.90%	-12.08%	SC
VOLTAS	971.55	9201600	0.84	993.4	9649800	0.39%	0.34%	1.57%	LB	2.25%	4.87%	LB
Cement Stock	DEC - 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
ACC	2170.7	4231500	0.93	2309.65	3534300	0.40%	-1.92%	-6.00%	LU	6.40%	-16.48%	SC
AMBUJACEM	514.25	48799800	0.99	525.2	48110400	0.42%	-0.94%	0.57%	SB	2.13%	-1.41%	SC
DALBHARAT	2290.1	3288000	0.77	2306.75	3217750	0.44%	-1.01%	1.71%	SB	0.73%	-2.14%	SC
GRASIM	2139.95	8996025	0.70	2064.05	9234475	0.39%	-0.18%	-0.36%	LU	-3.55%	2.65%	SB
INDIACEM	257.55	21758700	1.03	258.5	24577500	0.00%	0.37%	-1.67%	SC	0.37%	12.95%	LB
JKCEMENT	3775.55	538500	0.86	4029.2	699000	0.51%	0.55%	9.65%	LB	6.72%	29.81%	LB
RAMCOCEM	1015.9	2948650	0.87	993.1	3445050	0.07%	-0.38%	-2.90%	LU	-2.24%	16.83%	SB
SHREECEM	28601.5	155550	0.88	27312.9	179100	0.41%	-0.06%	-2.57%	LU	-4.51%	15.14%	SB
ULTRACEMCO	10426.3	1986500	0.30	9899.1	1973400	0.21%	-0.36%	-0.48%	LU	-5.06%	-0.66%	LU
Chemicals Stock	DEC - 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
AARTIIND	639.65	12766000	0.95	603.25	14425000	0.48%	0.75%	-1.85%	SC	-5.69%	13.00%	SB
ATUL	7069	208050	0.88	6804.1	243150	0.36%	-0.65%	1.00%	SB	-3.75%	16.87%	SB
CHAMBLFERT	381.45	14728800	1.18	379.35	13942200	0.17%	0.24%	-4.74%	SC	-0.55%	-5.34%	LU
COROMANDEL	1239.75	1108800	0.82	1170.6	1054900	0.45%	-2.48%	10.40%	SB	-5.58%	-4.86%	LU
DEEPAKNTNTR	2432.95	2250600	0.88	2439.45	2220300	0.44%	0.35%	-3.88%	SC	0.27%	-1.35%	SC
GNFC	748.75	7612800	1.01	764.3	7810400	0.13%	3.14%	-1.72%	SC	2.08%	2.60%	LB
NAVINFLUOR	3840.55	699750	0.78	3500.85	1426050	0.28%	-3.02%	13.92%	SB	-8.85%	103.79%	SB
PIIND	3484.8	2101250	1.05	3440.95	2227750	0.29%	1.05%	-2.79%	SC	-1.26%	6.02%	SB
TATACHEM	1086.6	11647350	1.02	1104.15	11253550	0.01%	0.46%	-0.26%	SC	1.62%	-3.38%	SC
UPL	589.45	32949800	0.88	558.15	40250600	0.17%	-0.49%	-0.67%	LU	-5.31%	22.16%	SB

Inference as on Yesterday & Since Expiry Day.

Finance Stock	DEC - 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	161.65	73645200	0.96	175.15	72014400	0.14%	-0.14%	-2.09%	LU	8.35%	-2.21%	SC
BAJAJFINSV	1681.2	8178000	0.85	1682.45	9125000	0.33%	-0.82%	2.95%	SB	0.07%	11.58%	LB
BAJFINANCE	7258.65	6203375	0.67	7725.45	5073625	0.11%	-0.14%	-4.42%	LU	6.43%	-18.21%	SC
CANFINHOME	776.95	4831125	0.69	775.05	5744700	0.14%	0.52%	0.55%	LB	-0.24%	18.91%	SB
CHOLAFIN	1235.7	9313750	0.54	1231.45	9412500	0.33%	0.02%	0.06%	LB	-0.34%	1.06%	SB
HDFCAMC	3213.95	2791200	0.75	3415.25	2644500	0.27%	1.94%	-2.49%	SC	6.26%	-5.26%	SC
HDFCLIFE	648.1	20972600	0.83	640.9	21319100	0.13%	-0.77%	1.58%	SB	-1.11%	1.65%	SB
ICICIGI	1437	2861500	0.89	1395	3034500	0.19%	-0.05%	-0.74%	LU	-2.92%	6.05%	SB
ICICIPRULI	529.9	10429500	1.02	540.85	10699500	0.27%	-0.20%	0.83%	SB	2.07%	2.59%	LB
IDFC	125	68365000	0.92	122.7	68660000	0.20%	-0.65%	0.57%	SB	-1.84%	0.43%	SB
L&TFH	162.15	47689856	0.90	166.45	42513936	0.15%	-1.13%	-2.11%	LU	2.65%	-10.85%	SC
LICHSGFIN	527.2	17614000	1.05	562.4	16942000	0.24%	0.11%	0.37%	LB	6.68%	-3.82%	SC
M&MFIN	273.25	27252000	-0.13	274	31824000	-0.35%	-0.58%	0.72%	SB	0.27%	16.78%	LB
MANAPPURAM	172.5	60576000	1.01	176.55	59610000	0.20%	-1.67%	-0.82%	LU	2.35%	-1.59%	SC
MFSL	951.2	5858400	0.82	946.65	6144800	0.12%	3.90%	-0.54%	SC	-0.48%	4.89%	SB
MUTHOOTFIN	1492	6079700	-1.51	1480.45	6663800	-0.25%	-0.58%	0.00%	LU	-0.77%	9.61%	SB
PEL	915.7	12463500	1.04	923.5	14360250	0.17%	-0.29%	-1.71%	LU	0.85%	15.22%	LB
PFC	384.9	62325500	0.95	393.8	70990000	0.20%	-2.95%	10.95%	SB	2.31%	13.90%	LB
RECLTD	410.25	39320000	0.89	428.8	42186000	0.10%	-1.41%	1.70%	SB	4.52%	7.29%	LB
SBICARD	760.25	14382400	0.81	762.05	17023200	-0.68%	-0.73%	4.63%	SB	0.24%	18.36%	LB
SBILIFE	1435.3	6475500	0.84	1449.35	6761250	0.48%	1.99%	4.09%	LB	0.98%	4.41%	LB
SHRIRAMFIN	2045.65	8534700	0.88	2167.85	7672200	0.23%	-1.30%	0.27%	SB	5.97%	-10.11%	SC
FMCG Stock	DEC - 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	3397.25	4710800	0.80	3267.5	5052200	0.48%	-0.94%	3.57%	SB	-3.82%	7.25%	SB
BALRAMCHIN	401.35	8238400	1.02	397.35	10936000	0.99%	0.35%	-1.43%	SC	-1.00%	32.74%	SB
BATAINDIA	1638.65	1314750	0.87	1569.2	1924125	0.21%	-1.19%	4.12%	SB	-4.24%	46.35%	SB
BERGEPAIN	596.1	7634880	0.89	587.9	8256600	0.11%	1.56%	-2.13%	SC	-1.38%	8.14%	SB
BRITANNIA	5282	2351200	0.66	5122.4	2470000	0.43%	-1.06%	-0.84%	LU	-3.02%	5.05%	SB
COLPAL	2528.85	4299750	-0.46	2444.95	4150650	-0.16%	-2.23%	2.67%	SB	-3.32%	-3.47%	LU
DABUR	543.1	23127500	0.85	547.85	22680000	0.48%	-0.98%	2.51%	SB	0.87%	-1.93%	SC
GODREJCP	1112.5	8959500	0.92	1162.7	6663000	0.41%	-1.08%	-7.34%	LU	4.51%	-25.63%	SC
HINDUNILVR	2633.8	10329300	0.85	2579.75	10992900	0.19%	0.06%	0.30%	LB	-2.05%	6.42%	SB
INDIAMART	2793.65	962100	0.84	2608.55	1174500	0.19%	-2.46%	6.59%	SB	-6.63%	22.08%	SB
ITC	464.1	81340800	0.97	464.55	81185600	0.45%	-0.20%	0.48%	SB	0.10%	-0.19%	SC
JUBLFOOD	570.15	19452500	-1.09	524.6	22393750	0.01%	-1.82%	2.80%	SB	-7.99%	15.12%	SB
MARICO	546.05	11059200	0.88	530.7	12417600	0.30%	1.33%	-2.39%	SC	-2.81%	12.28%	SB
MCDOWELL-N	1093.8	8895600	0.96	1096.35	8740900	0.36%	-0.13%	0.16%	SB	0.23%	-1.74%	SC
NESTLEIND	26249.9	507520	0.84	2592.6	5738400	0.47%	-1.02%	0.33%	SB	-90.12%	1030.67%	SB
PIDILITIND	2708.3	2345250	0.99	2724.1	3084000	0.27%	0.35%	1.08%	LB	0.58%	31.50%	LB
TATACONSUM	1041	7729200	0.68	1111.65	9939600	0.13%	0.61%	-0.28%	SC	6.79%	28.60%	LB
TITAN	3715.1	4813025	0.84	3694	4723075	0.43%	-0.33%	-3.44%	LU	-0.57%	-1.87%	LU
UBL	1751.25	2680800	0.92	1814.85	2814000	0.48%	-2.57%	5.19%	SB	3.63%	4.97%	LB

Inference as on Yesterday & Since Expiry Day.

INDEX	DEC - 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	48508.55	2256555	0.65	47242.65	2535885	0.32%	-0.44%	-	LU	-2.61%	12.38%	SB
NIFTY	21778.7	13830250	0.77	21544.85	13142050	0.33%	0.15%	0.06%	SC	-1.07%	-4.98%	LU
Infra Stock	DEC - 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
ADANIENT	2809.9	12868200	1.09	3014.6	13756800	0.62%	1.72%	1.82%	LB	7.28%	6.91%	LB
ADANIPTS	1016.95	50192800	0.86	1197.1	42044000	0.22%	2.42%	4.66%	SC	17.71%	16.23%	SC
CONCOR	856.9	6700000	0.85	885.95	8303000	0.23%	1.74%	1.89%	SC	3.39%	23.93%	LB
GMRINFRA	76.3	175477500	0.78	84.8	172350000	0.29%	-2.42%	1.21%	SB	11.14%	-1.78%	SC
INDIGO	2927	4527600	0.84	3012.9	4768800	0.20%	2.05%	3.79%	LB	2.93%	5.33%	LB
IRCTC	864.15	16070250	0.97	918.8	17959375	0.40%	0.25%	0.67%	SC	6.32%	11.76%	LB
Media Stock	DEC - 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
PVRINOX	1654.25	5136747	0.91	1562.5	5897430	0.15%	-1.29%	1.80%	SB	-5.55%	14.81%	SB
SUNTV	715.55	7657500	0.90	721.9	7260000	0.08%	0.28%	2.58%	SC	0.89%	-5.19%	SC
ZEEL	271.3	98640000	0.90	256.3	98040000	0.82%	-7.86%	6.81%	LU	-5.53%	-0.61%	LU
Metals Stock	DEC - 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
COALINDIA	380.95	55219500	0.83	385.35	59745000	0.34%	1.30%	0.55%	SC	1.16%	8.20%	LB
HINDALCO	614.3	36008000	1.00	575.95	39214000	0.47%	-0.29%	3.25%	SB	-6.24%	8.90%	SB
HINDCOPPER	270.25	42723300	0.83	270.4	37667100	0.30%	0.95%	5.29%	SC	0.06%	11.83%	SC
JINDALSTEL	736.35	24401250	0.90	728.1	24200000	0.33%	1.53%	0.47%	SC	-1.12%	-0.82%	LU
JSWSTEEL	880.8	16210125	0.90	821.4	17487225	0.46%	-0.07%	0.95%	SB	-6.74%	7.88%	SB
NATIONALUM	128.6	46935000	1.29	128.45	79432500	0.39%	3.80%	2.74%	SC	-0.12%	69.24%	SB
NMDC	207.15	81724500	0.90	217.5	84262500	0.18%	1.07%	0.27%	SC	5.00%	3.11%	LB
SAIL	122.85	160056000	1.18	114.2	154048000	0.00%	-0.09%	1.74%	LU	-7.04%	-3.75%	LU
TATASTEEL	138.15	208048500	0.98	133.65	238568000	0.19%	1.25%	2.52%	SC	-3.26%	14.67%	SB
VEDL	257.55	73179100	0.91	260.4	93932000	0.56%	0.75%	2.88%	LB	1.11%	28.36%	LB
OIL & GAS Stock	DEC - 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
BPCL	465.8	38527200	1.01	459.95	38512800	0.28%	1.09%	1.16%	SC	-1.26%	-0.04%	LU
GAIL	157.1	149108400	0.89	161.05	161785725	0.50%	0.22%	0.44%	SC	2.51%	8.50%	LB
GUJGASLTD	452.15	6601250	0.99	514.05	7598750	0.51%	1.11%	3.28%	LB	13.69%	15.11%	LB
HINDPETRO	417.65	42695100	0.85	439.35	33147900	0.16%	2.32%	1.41%	SC	5.20%	22.36%	SC
IGL	413.85	14313750	0.83	429	14251875	0.50%	0.86%	2.82%	SC	3.66%	-0.43%	SC
IOC	133.25	130474500	0.79	131.9	137816250	0.53%	-0.57%	0.87%	LU	-1.01%	5.63%	SB
MGL	1197.9	2508800	0.94	1198.25	2734400	0.35%	-0.40%	3.70%	SB	0.03%	8.99%	LB
ONGC	208.3	67686850	0.99	216.65	59983000	0.30%	-0.60%	0.76%	SB	4.01%	11.38%	SC
PETRONET	222.4	33507000	0.83	230.45	34197000	0.48%	1.92%	6.70%	LB	3.62%	2.06%	LB
RELIANCE	2605.55	34110000	0.81	2580.5	33493750	0.45%	-0.26%	0.68%	LU	-0.96%	-1.81%	LU

Inference as on Yesterday & Since Expiry Day.

Pharma Stock	DEC - 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	22623.7	130280	0.98	24231.9	198400	0.36%	2.43%	1.35%	LB	7.11%	52.29%	LB
ALKEM	5126.35	442800	0.65	5178.55	981800	0.21%	-0.48%	1.85%	SB	1.02%	121.73%	LB
APOLLOHOSP	5760.5	1917125	0.76	5797.65	1963625	0.18%	2.04%	-0.44%	SC	0.64%	2.43%	LB
AUROPHARMA	1089.7	21321300	0.84	1119.6	21480800	0.46%	0.43%	1.50%	LB	2.74%	0.75%	LB
BIOCON	247.35	38937500	0.83	281.2	42357500	0.23%	0.23%	-1.04%	SC	13.69%	8.78%	LB
CIPLA	1260.8	9718150	0.88	1289.35	9720750	0.50%	1.38%	0.47%	LB	2.26%	0.03%	LB
DIVISLAB	3939.95	3094400	0.89	3984.65	3742000	0.43%	1.28%	2.66%	LB	1.13%	20.93%	LB
DRREDDY	5858.55	1760125	0.55	5749.8	2174125	0.47%	-0.20%	2.61%	SB	-1.86%	23.52%	SB
GLENMARK	855.4	11209950	0.85	886.55	10962725	0.36%	1.47%	-0.59%	SC	3.64%	-2.21%	SC
GRANULES	395	10238000	0.90	409.95	11292000	0.23%	2.27%	-0.19%	SC	3.78%	10.29%	LB
IPCALAB	1099.75	1925950	0.63	1103.05	2048800	0.03%	1.37%	3.31%	LB	0.30%	6.38%	LB
LALPATHLAB	2563.9	1209600	0.94	2486.7	1386900	0.31%	-0.77%	16.21%	SB	-3.01%	14.66%	SB
LAURUSLABS	426.75	12202600	0.94	424.85	13870300	0.28%	1.47%	-1.34%	SC	-0.45%	13.67%	SB
LUPIN	1339.95	8551850	0.68	1396.3	9187650	0.43%	1.01%	1.23%	LB	4.21%	7.43%	LB
METROPOLIS	1668.25	1363200	1.05	1658.4	1570400	0.39%	-0.10%	-0.25%	LU	-0.59%	15.20%	SB
SUNPHARMA	1262.15	12673500	0.71	1324	13211100	0.27%	1.43%	2.07%	LB	4.90%	4.24%	LB
SYNGENE	699.6	6744000	0.94	721.65	6697000	0.23%	1.08%	-2.67%	SC	3.15%	-0.70%	SC
TORNTPHARM	2255.6	1574500	0.98	2337.9	1484000	0.36%	0.57%	-2.08%	SC	3.65%	-5.75%	SC
ZYDUSLIFE	686.4	7194600	0.89	713	7590600	0.46%	0.32%	-1.58%	SC	3.88%	5.50%	LB
Power Stock	DEC - 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	161.5	75356250	1.12	162.85	77478750	0.09%	1.21%	-2.17%	SC	0.84%	2.82%	LB
NTPC	313.9	106596000	0.89	319.75	103674000	0.09%	1.04%	-1.30%	SC	1.86%	-2.74%	SC
POWERGRID	239.1	74955600	0.84	242.3	76892400	0.37%	-0.02%	-1.30%	LU	1.34%	2.58%	LB
TATAPOWER	329.8	97351875	0.87	340.2	100595250	0.47%	0.37%	-0.13%	SC	3.15%	3.33%	LB
Realty Stock	DEC - 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
DELTACORP	143.7	15798000	1.22	150.65	19011000	0.10%	0.27%	-2.58%	SC	4.84%	20.34%	LB
DLF	728.65	32204700	0.56	789.6	36186150	0.34%	3.99%	8.76%	LB	8.36%	12.36%	LB
GODREJPROP	1996.75	3334025	1.00	2241	3450875	0.21%	3.69%	5.47%	LB	12.23%	3.50%	LB
INDHOTEL	433.45	19352000	0.74	458.55	20102000	0.10%	1.53%	-1.54%	SC	5.79%	3.88%	LB
OBEROIRLT	1442.4	7483700	0.95	1534.9	6479900	0.17%	2.97%	-0.48%	SC	6.41%	-13.41%	SC

Inference as on Yesterday & Since Expiry Day.

IT Stock	DEC - 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	721.25	5560000	0.89	719.75	5846000	0.47%	1.33%	-9.43%	SC	-0.21%	5.14%	SB
COFORGE	6272.35	970650	0.86	6067.85	1204200	0.01%	0.12%	3.49%	LB	-3.26%	24.06%	SB
HCLTECH	1472.45	12600700	0.10	1460.4	14469700	0.19%	0.86%	4.17%	LB	-0.82%	14.83%	SB
INFY	1562.65	27064800	1.02	1529.3	30580800	0.39%	0.43%	-1.96%	SC	-2.13%	12.99%	SB
LTIM	6253.15	1175550	0.94	5909.4	1610700	0.11%	1.09%	0.21%	LB	-5.50%	37.02%	SB
LTTS	5175.55	530000	0.99	5245.8	650400	0.46%	1.69%	-2.98%	SC	1.36%	22.72%	LB
MCX	3183.8	2080800	0.98	3077.7	2352400	0.42%	-2.63%	0.17%	SB	-3.33%	13.05%	SB
MPHASIS	2728.55	1875225	0.83	2555.55	2269300	0.41%	-0.94%	4.09%	SB	-6.34%	21.01%	SB
NAUKRI	5149.1	1356600	0.88	5194.65	1318650	0.18%	0.96%	-3.93%	SC	0.88%	-2.80%	SC
OFSS	4197.55	648000	0.83	4348.85	842600	0.11%	-0.06%	0.38%	SB	3.60%	30.03%	LB
PERSISTENT	7519.05	1756700	-1.97	7292	1789000	0.61%	0.08%	1.84%	LB	-3.02%	1.84%	SB
TCS	3799.9	11546150	0.70	3689.9	12864600	0.27%	0.32%	0.76%	LB	-2.89%	11.42%	SB
TECHM	1285.95	14017200	0.85	1235.65	13840200	0.25%	0.55%	-1.19%	SC	-3.91%	-1.26%	LU
WIPRO	469.45	49966500	0.81	450.75	56052000	0.29%	0.09%	0.10%	LB	-3.98%	12.18%	SB
Telecom Stock	DEC - 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	1036.7	32090050	0.77	1064.5	30568150	0.27%	1.47%	0.81%	LB	2.68%	-4.74%	SC
IDEA	13.25	1948640000	1.12	16.2	1934960000	0.00%	-5.54%	-3.72%	LU	22.26%	-0.70%	SC
INDUSTOWER	186.1	81219200	0.89	211.95	103067600	0.21%	-0.54%	4.76%	SB	13.89%	26.90%	LB
TATACOMM	1807.45	6555000	-3.56	1729.15	6542500	0.30%	0.57%	-1.46%	SC	-4.33%	-0.19%	LU
Textile Stock	DEC - 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	219.95	30849000	0.98	229.45	33724600	0.17%	-0.58%	2.81%	SB	4.32%	9.32%	LB
PAGEIND	38564.9	146640	0.87	36452.65	176730	0.34%	-3.29%	11.14%	SB	-5.48%	20.52%	SB
SRF	2466.8	3803625	0.91	2311.35	4507875	0.20%	-3.52%	11.69%	SB	-6.30%	18.52%	SB
TRENT	3026	2660400	0.80	3115.45	2998400	0.20%	2.33%	4.91%	LB	2.96%	12.70%	LB

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.
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)	rajesh.palviya@axissecurities.in
2	Rahil Vora	Derivative Analyst	rahil.vora@axissecurities.in
3	Hemang.Gor	Derivative Analyst	hemang.gor@axissecurities.in

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, 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