

# **Daily Derivative Report**

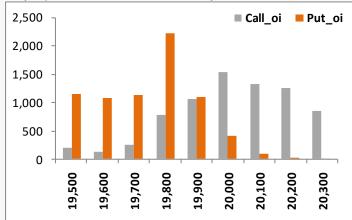
### 28 November 2023

Nifty Futures	View
Nifty Active Futures	19,936.70
Nifty Active Futures OI	81,78,550
Change in OI	-18,20,900
Premium / Discount	47.00
Inference	Short Covering

Volatility	
India VIX Index	12.18
Nifty ATM Call IV	10.20
Nifty ATM Put IV	10.50
PCR Index Options	1.22
PCR F&O Total	0.99

BankNifty Futures Vie	ew
BankNifty Active Futures	43,984.30
BankNifty Active Futures OI	17,01,180
Change in OI	-2,29,785
Premium / Discount	103.35
Inference	Short Covering

## Nifty Options OI Distribution-Weekly



### **HIGHLIGHTS:**

Nifty futures closed at 19936.7 on a positive note with -18.21% decreases in open interest indicating Short Covering.

Nifty Futures closed at a premium of 47 points compared to previous day premium of 32 points.

Bank Nifty futures closed at 43984.3 on a positive note with -11.90% decreases in open interest indicating Short Covering.

Bank Nifty Futures closed at a premium of 103 points compared to previous day premium of 36 points.

### In Yesterday's Trading Session FII's

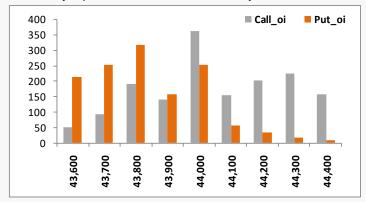
Bought Index Futures to the tune of 31 Cr, Sold Index Option worth 34,539 Cr, Bought Stock Futures to the tune of 3,823 Cr,

Net Sellers in the derivative segment to the tune of 30,684 Cr.

In Cash Segment FII Bought 784 Cr & DII Bought 1,325 Cr.

The India VIX index is at 12.18 v/s 11.33, ATM CE IV 10.20 & PE IV 10.50

### Bank Nifty Options OI Distribution-Weekly



Index options PCR is at 1.22 v/s 0.99 to its previous day closing.

Nifty Put options OI distribution shows that 19800 have highest OI concentration followed by 19500 & 19700 which may act as support for current expiry.

Nifty Call options OI distribution shows that 20000 have highest OI concentration followed by 20100 & 20200 which may act as resistance for current expiry.

Bank Nifty Put options OI distribution shows that 43800 have highest OI concentration followed by 43500 & 43000 which may act as support for current expiry.

Bank Nifty Call options OI distribution shows that 44000 have highest OI concentration followed by 45000 & 44500 which may act as resistance for current expiry.

**SECURITIES IN BAN PERIOD:** BALRAMCHIN, BHEL, GRANULES, IBULHSGFIN.

## **Stock Futures - Long Build**

Symbol	Fut Price	% Chg	Open Interest	% Chg
SYNGENE	751.5	0.62%	50,41,000	16.05%
MANAPPURAM	151.8	1.81%	7,03,86,000	13.31%
NTPC	256.75	1.10%	11,82,60,000	11.80%
ADANIENT	2429.6	8.94%	1,19,46,900	11.18%

## **Stock Futures - Short Build Up**

Symbol	Fut Price	% Chg	Open Interest	% Chg
TATACOMM	1681	-2.30%	78,25,000	18.21%
NAVINFLUOR	3693.85	-0.93%	10,38,300	12.63%
BHARATFORG	1099.45	-1.37%	75,32,500	7.22%
ITC	436.45	-0.50%	6,44,96,000	6.84%



## Nifty 50 Open Interest (OI) Dashboard

HIGHE	ST OPEN INTE	REST IN NIF	Γ <u>Υ 50 – STO</u>	CKS CE & P	<u>E</u>	HIGH	HEST OPEN IN	TEREST IN NIF	TY 50 - STO	CKS CE & PI	<u>E</u>
NIFTY 50	CE STRIKE	CE OI	CMP	PE Strike	PE OI	NIFTY 50	CE STRIKE	CE OI	СМР	PE Strike	PE OI
ADANIENT	2,500	18,36,900	2,429.60	2,300	10,55,400	INFY	1,400	26,00,800	1,443.00	1,400	17,03,200
ADANIPORTS	850	16,88,000	837.40	800	13,28,800	ITC	450	52,09,600	436.45	400	26,49,600
APOLLOHOSP	5,500	1,91,625	5,379.45	5,200	93,375	JSWSTEEL	800	7,91,100	783.50	780	3,75,300
ASIANPAINT	3,200	6,36,800	3,152.45	3,000	2,00,400	KOTAKBANK	1,800	11,84,400	1,745.25	1,700	4,30,800
AXISBANK	1,000	27,13,750	1,021.90	1,000	19,48,125	LT	3,100	10,35,000	3,057.75	3,000	4,65,300
BAJAJ-AUTO	6,100	1,10,125	6,003.35	5,600	1,98,000	LTIM	5,600	1,22,100	5,496.60	5,400	50,100
BAJAJFINSV	1,700	3,01,500	1,654.60	1,550	4,50,500	M&M	1,600	12,79,950	1,565.35	1,500	4,59,900
BAJFINANCE	7,500	6,93,250	7,134.45	7,000	4,48,500	MARUTI	10,500	4,47,300	10,528.15	10,500	1,35,750
BHARTIARTL	930	51,72,750	985.40	930	28,49,050	NESTLEIND	26,000	22,560	24,219.25	24,000	23,480
BPCL	365	30,18,600	424.70	370	19,40,400	NTPC	235	2,35,38,000	256.75	235	1,09,17,000
BRITANNIA	4,600	2,38,200	4,707.00	4,500	2,47,400	ONGC	184	2,05,66,700	193.50	184	1,25,66,400
CIPLA	1,250	15,82,750	1,194.10	1,200	5,40,150	POWERGRID	220	27,90,000	210.75	190	20,12,400
COALINDIA	325	50,48,400	342.00	305	34,52,400	RELIANCE	2,400	29,10,500	2,397.95	2,340	11,63,500
DIVISLAB	3,800	3,68,000	3,760.40	3,700	2,06,800	SBILIFE	1,360	10,59,000	1,414.05	1,400	3,48,750
DRREDDY	5,700	1,68,625	5,674.30	5,400	79,000	SBIN	600	99,90,000	566.15	560	32,50,500
EICHERMOT	3,900	3,50,875	3,834.50	3,800	1,63,975	SUNPHARMA	1,150	35,70,700	1,189.85	1,150	15,65,200
GRASIM	1,940	2,86,900	1,977.75	1,940	1,98,550	TATACONSUM	950	7,83,900	932.50	900	11,31,300
HCLTECH	1,280	12,98,500	1,319.65	1,250	10,60,500	TATAMOTORS	700	75,25,425	697.80	680	45,84,225
HDFCBANK	1,500	57,71,700	1,531.75	1,500	37,84,000	TATASTEEL	130	1,17,48,000	127.10	115	99,71,500
HDFCLIFE	680	6,33,600	673.80	650	6,51,200	TCS	3,540	9,91,550	3,468.20	3,400	4,45,725
HEROMOTOCO	3,700	3,75,900	3,615.90	3,500	4,08,600	TECHM	1,220	7,99,800	1,204.25	1,120	9,48,600
HINDALCO	500	33,44,600	516.25	500	18,45,200	TITAN	3,500	4,83,000	3,439.70	3,100	3,16,125
HINDUNILVR	2,520	6,18,600	2,514.10	2,500	2,81,100	ULTRACEMCO	8,800	85,000	8,735.75	8,200	1,76,900
ICICIBANK	950	34,89,500	927.10	930	17,54,900	UPL	570	19,47,400	565.15	500	11,98,600
INDUSINDBK	1,500	25,15,000	1,478.20	1,500	10,38,000	WIPRO	400	24,96,000	397.70	380	13,03,500

## Participant wise Change in Open Interest for Today.

FII	TODAY	PREVDAY	NET	Net 1 Day Ago	DII	TODAY	PREVDAY	NET	Net 1 Day Ago
INDEX FUT	1,058	-5294	-1,10,396	-1,11,454	INDEX FUT	2,306	440	20,594	18,288
INDEX CALL	78,835	-14603	-26,911	-1,05,746	INDEX CALL	0	0	0	0
INDEX PUT	-29,522	32217	24,345	53,867	INDEX PUT	-12,500	3676	72,440	84,940
STK FUT	48,467	12807	1,00,453	51,986	STK FUT	-13,707	929	-18,64,376	-18,50,669
CLIENTS	TODAY	PREVDAY	NET	Net 1 Day Ago	PRO	TODAY	PREVDAY	NET	Net 1 Day Ago
INDEX FUT	-4,170	770	59,464	63,634	INDEX FUT	806	4084	30,338	29,532
INDEX CALL	-1,99,354	16007	-1,92,113	7,241	INDEX CALL	1,20,519	-1404	2,19,021	98,502
INDEX PUT	1,64,860	-54225	16,694	-1,48,166	INDEX PUT	-1,22,838	18421	-1,13,480	9,358
STK FUT	-14,130	-1546	15,89,792	16,03,922	STK FUT	-20,630	-12190	1,74,131	1,94,761

## Inference:

Sold 1,058 Lots of Index Future, Bought 78,835 Lots of Index Calls, Sold -29,522 Lots of Index Puts, Bought 48,467 Lots of Stock Future,



Auto Stock	0	ct - Expiry Day			As on Today		As Comp	ared to Pre	vious Day	Compare	ed With Exp	oiry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
APOLLOTYRE	370.75	12870700	-1.54%	422.6	13919600	0.07%	1.93%	-6.01%	SC	13.99%	8.15%	LB
ASHOKLEY	166.55	67480000	0.57%	178.95	79295000	0.36%	0.45%	3.32%	LB	7.45%	17.51%	LB
BAJAJ-AUTO	5259.4	2395500	0.76%	5998.15	3104625	0.09%	1.14%	4.08%	LB	14.05%	29.60%	LB
BALKRISIND	2556.05	1872600	0.45%	2619.95	1811100	0.27%	1.91%	-6.00%	SC	2.50%	-3.28%	SC
BHARATFORG	1017.6	8742000	0.57%	1097.1	7532500	0.21%	-1.65%	7.22%	SB	7.81%	- 13.84%	SC
BOSCHLTD	19647.25	99300	0.18%	21273.6	163550	0.03%	1.13%	1.14%	LB	8.28%	64.70%	LB
EICHERMOT	3326.8	2968700	0.62%	3826.7	3254650	0.20%	-0.58%	0.73%	SB	15.03%	9.63%	LB
ESCORTS	3133.55	1717650	0.56%	3196.2	1899700	0.35%	-1.03%	4.59%	SB	2.00%	10.60%	LB
EXIDEIND	246.2	14940000	0.53%	283.3	18968400	0.35%	0.64%	-5.39%	SC	15.07%	26.96%	LB
HEROMOTOCO	3111.95	3322200	0.59%	3622	4414800	-0.17%	2.07%	7.79%	LB	16.39%	32.89%	LB
M&M	1506.1	13500200	0.58%	1566.05	15764350	-0.04%	0.83%	4.15%	LB	3.98%	16.77%	LB
MARUTI	10424.2	2878600	0.64%	10537.55	2650200	-0.09%	0.21%	1.99%	LB	1.09%	-7.93%	SC
MOTHERSON	91.95	75458800	0.60%	89.95	95324600	0.17%	2.80%	8.38%	LB	-2.18%	26.33%	SB
MRF	107482.65	41650	0.49%	111546.95	38620	0.33%	0.09%	-0.76%	SC	3.78%	-7.27%	SC
TATAMOTORS	626.55	68090775	0.49%	697.5	75004875	0.04%	3.53%	7.19%	LB	11.32%	10.15%	LB
TVSMOTOR	1577	6192200	-0.01%	1824.1	9291450	-0.39%	1.34%	6.51%	LB	15.67%	50.05%	LB
Banking Stock	0	ct - Expiry Day			As on Today		As Compared to Previous Day		Compare	ed With Exp	oiry Day	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
AUBANK	686.55	11582000	0.55%	737.15	15006000	0.06%	2.07%	2.24%	LB	7.37%	29.56%	LB
AXISBANK	972.05	49693125	0.65%	1021.15	53702500	0.07%	1.25%	3.59%	LB	5.05%	8.07%	LB
BANDHANBNK	212.45	63807500	0.71%	216.85	75677500	0.32%	2.12%	-3.09%	SC	2.07%	18.60%	LB
BANKBARODA	189.15	121522050	0.82%	196.55	132973425	0.31%	1.79%	-6.37%	SC	3.91%	9.42%	LB
CANBK	359.4	44188200	0.57%	396.1	47844000	0.25%	1.62%	1.12%	LB	10.21%	8.27%	LB
CUB	129.4	38630000	0.70%	147.4	35365000	0.00%	1.10%	-3.59%	SC	13.91%	-8.45%	SC
FEDERALBNK	138.15	100890000	0.80%	149.95	105640000	0.10%	1.73%	-5.12%	SC	8.54%	4.71%	LB
HDFCBANK	1463.4	151504100	0.71%	1528.65	164991200	0.20%	-0.23%	0.25%	SB	4.46%	8.90%	LB
ICICIBANK	908.65	89456500	0.65%	925.5	107321900	0.17%	-0.42%	4.16%	SB	1.85%	19.97%	LB
IDFCFIRSTB	84.95	246405000	0.65%	85.25	291630000	0.35%	1.13%	0.05%	LB	0.35%	18.35%	LB
INDUSINDBK	1414.65	22929500	0.59%	1477.55	24090500	0.04%	0.09%	0.85%	LB	4.45%	5.06%	LB
KOTAKBANK	1694.85	26502400	0.67%	1742.25	29395600	0.17%	-0.10%	2.52%	SB	2.80%	10.92%	LB
PNB	69.85	276336000	0.57%	78.55	270432000	0.25%	3.42%	-6.67%	SC	12.46%	-2.14%	SC
RBLBANK	216.35	38920000	1.11%	237.75	52692500	0.23%	1.39%	-0.25%	SC	9.89%	35.39%	LB
SBIN	547	92776500	0.47%	564.45	127258500	0.30%	0.73%	-0.95%	SC	3.19%	37.17%	LB



CapGood Stock	c	Oct - Expiry Day	,		As on Today		As Comp	ared to Pre	vious Day	Compar	ed With Exp	ry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABB	3958.25	1287750	0.50%	4255.25	1303125	-0.02%	-0.17%	-0.67%	LU	7.50%	1.19%	LB
ASTRAL	1781.85	3286852	0.07%	1932.55	3579718	0.03%	-0.06%	2.81%	SB	8.46%	8.91%	LB
BEL	128.85	56435700	0.78%	141.3	82159800	0.25%	0.68%	4.39%	LB	9.66%	45.58%	LB
BHEL	117.85	97293000	0.68%	156.05	105425250	-0.16%	2.50%	-11.71%	SC	32.41%	8.36%	LB
CROMPTON	287.65	12117600	0.71%	283.15	12621600	0.37%	-0.23%	-0.93%	LU	-1.56%	4.16%	SB
CUMMINSIND	1680.3	3942600	0.22%	1875.35	3982800	0.26%	0.19%	6.00%	LB	11.61%	1.02%	LB
DIXON	5340.95	1708800	0.80%	5290.7	1262800	0.06%	0.24%	-2.21%	SC	-0.94%	-26.10%	LU
HAL	1819.45	8061600	0.30%	2287	8202900	-0.30%	2.08%	-0.94%	SC	25.70%	1.75%	LB
HAVELLS	1266.9	5515500	0.62%	1281.25	6478500	0.21%	-1.01%	0.79%	SB	1.13%	17.46%	LB
LT	2864.6	8447700	0.73%	3050	10241400	0.25%	-0.14%	5.44%	SB	6.47%	21.23%	LB
POLYCAB	4871.8	2914800	0.76%	5199.75	2774800	-0.23%	-1.52%	-3.94%	LU	6.73%	-4.80%	SC
SIEMENS	3406.7	2119150	0.60%	3646.5	2639675	0.02%	0.49%	2.30%	LB	7.04%	24.56%	LB
VOLTAS	828.9	6733800	0.50%	820.45	9399000	0.30%	-0.55%	-1.12%	LU	-1.02%	39.58%	SB
Cement Stock	c	Oct - Expiry Day			As on Today		As Comp	ared to Pre	vious Day	Compare	ed With Expi	ry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ACC	1899.85	5367000	0.87%	1869	5233500	0.20%	2.66%	3.34%	LB	-1.62%	-2.49%	LÜ
AMBUJACEM	416.3	58680000	0.59%	431.2	60800400	-0.05%	4.08%	-2.93%	SC	3.58%	3.61%	LB
DALBHARAT	2015.6	2393000	0.72%	2206.2	2231750	0.25%	-1.12%	6.01%	SB	9.46%	-6.74%	sc
GRASIM	1849.55	9680025	0.69%	1975.9	10776800	0.09%	1.36%	2.01%	LB	6.83%	11.33%	LB
INDIACEM	209.35	21013400	0.81%	229.7	24771800	0.24%	4.41%	8.41%	LB	9.72%	17.89%	LB
JKCEMENT	3080.2	581750	0.58%	3571	737500	-0.17%	1.22%	-1.83%	SC	15.93%	26.77%	LB
RAMCOCEM	977.35	2835600	0.56%	971.55	3519850	-0.01%	1.01%	-1.03%	SC	-0.59%	24.13%	SB
SHREECEM	25431.6	174050	0.75%	26067.45	214000	-0.02%	1.65%	0.34%	LB	2.50%	22.95%	LB
ULTRACEMCO	8205.35	1374000	0.43%	8726.5	1314100	0.11%	1.99%	0.01%	LB	6.35%	-4.36%	sc
Chemicals Stock	c	Oct - Expiry Day	'		As on Today		As Comp	ared to Pre	vious Day	Compare	ed With Expi	ry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
AARTIIND	442.55	15037000	0.45%	530.05	15027000	0.07%	-0.26%	-2.56%	LU	19.77%	-0.07%	SC
ATUL	6239.95	414225	-0.39%	6525.55	354900	0.36%	-0.23%	-4.07%	LU	4.58%	-14.32%	SC
CHAMBLFERT	270	13723700	-0.19%	314.5	14436200	0.19%	1.90%	0.53%	LB	16.48%	5.19%	LB
COROMANDEL	1073.4	1094800	0.05%	1124.25	1217300	-0.09%	-0.95%	-5.08%	LU	4.74%	11.19%	LB
DEEPAKNTR	1950.05	2377800	0.56%	2177.85	2530200	0.20%	-0.79%	-3.02%	LU	11.68%	6.41%	LB
GNFC	646.6	8992100	0.76%	686.2	9651200	0.23%	-1.00%	1.94%	SB	6.12%	7.33%	LB
NAVINFLUOR	3429.85	923700	0.58%	3692.7	1038300	0.03%	-1.07%	12.63%	SB	7.66%	12.41%	LB
PIIND	3290.5	2360000	0.54%	3740.35	1721000	0.01%	-0.67%	-4.31%	LU	13.67%	-27.08%	SC
TATACHEM	940.7	8145500	0.25%	968.55	11426250	0.11%	0.83%	-9.21%	SC	2.96%	40.28%	LB
UPL	561.05	30082000	0.53%	563.55	32661200	0.28%	0.82%	1.13%	LB	0.45%	8.57%	LB







Finance Stock	0	ct - Expiry Day		-	As on Today		As Compa	ared to Prev	ious Day	Compar	ed With Exp	iry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABCAPITAL	170.3	41239800	0.56%	170.1	57137400	0.24%	0.83%	-2.90%	SC	-0.12%	38.55%	SB
BAJAJFINSV	1560	8337000	0.67%	1654.4	8910000	0.01%	2.30%	2.37%	LB	6.05%	6.87%	LB
BAJFINANCE	7421.8	4275000	0.50%	7127.55	7415125	0.10%	1.52%	-0.10%	SC	-3.96%	73.45%	SB
CANFINHOME	719.8	4113525	0.50%	755.9	3958500	0.21%	0.30%	-1.26%	SC	5.02%	-3.77%	SC
CHOLAFIN	1134.5	13053750	0.71%	1106.25	14084375	0.28%	1.07%	-1.38%	SC	-2.49%	7.90%	SB
HDFCAMC	2711.15	3307200	-0.01%	2898.3	3111000	0.30%	2.00%	-0.65%	SC	6.90%	-5.93%	SC
HDFCLIFE	605.85	14997400	0.48%	673.3	16798100	0.07%	0.79%	0.42%	LB	11.13%	12.01%	LB
IBULHSGFIN	154.95	53284800	0.81%	187.85	57497400	0.27%	2.51%	-3.67%	SC	21.23%	7.91%	LB
ICICIGI	1355.65	2738500	0.39%	1450.1	2843500	0.18%	0.81%	3.21%	LB	6.97%	3.83%	LB
ICICIPRULI	510.85	8826000	0.61%	551.55	9883500	0.28%	-0.70%	-4.47%	LU	7.97%	11.98%	LB
IDFC	118.15	80820000	0.76%	117.55	88350000	0.13%	1.03%	-0.16%	SC	-0.51%	9.32%	SB
L&TFH	131.4	59603396	0.65%	144.75	59094728	0.07%	3.47%	-1.27%	SC	10.16%	-0.85%	SC
LICHSGFIN	437.85	21310000	0.83%	457.7	24434000	0.24%	0.67%	0.07%	LB	4.53%	14.66%	LB
M&MFIN	269.8	34548000	-0.09%	270.45	35908000	0.17%	2.48%	0.38%	LB	0.24%	3.94%	LB
MANAPPURAM	130.6	70302000	0.27%	151.5	70386000	0.20%	2.26%	13.31%	LB	16.00%	0.12%	LB
MFSL	886.9	6743200	0.47%	1005.3	7546400	0.30%	3.71%	0.36%	LB	13.35%	11.91%	LB
MUTHOOTFIN	1262.9	5431800	-1.27%	1342.75	6418500	0.18%	1.34%	-8.12%	SC	6.32%	18.17%	LB
PEL	951.6	9405750	0.75%	908.3	12267750	0.37%	1.95%	-0.04%	SC	-4.55%	30.43%	SE
PFC	230.35	62294500	0.17%	320.55	65875000	0.02%	1.78%	0.68%	LB	39.16%	5.75%	LB
RECLTD	265.75	59104000	0.30%	339.05	51518000	0.32%	0.33%	0.12%	LB	27.58%	-12.84%	SC
SBICARD	772.5	8810400	0.74%	733.75	15491200	0.35%	-0.73%	4.55%	SB	-5.02%	75.83%	SB
SBILIFE	1305.6	6291750	0.52%	1412.45	7555500	0.11%	0.20%	2.95%	LB	8.18%	20.09%	LB
SHRIRAMFIN	1797.6	7455000	-0.10%	1965.7	7229100	0.17%	0.93%	1.62%	LB	9.35%	-3.03%	SC
FMCG Stock	0	ct - Expiry Day		,	As on Today		As Compa	ared to Prev	ious Day	Compar	ed With Exp	iry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Buil Up
ASIANPAINT	2960.25	5568200	0.15%	3148.35	5252000	0.13%	0.39%	-3.88%	SC	6.35%	-5.68%	SC
BALRAMCHIN	403.75	10206400	0.76%	468.25	11086400	-0.11%	1.61%	-7.87%	SC	15.98%	8.62%	LB
BATAINDIA	1554.6	1347750	0.17%	1617.1	2259375	0.15%	0.63%	-8.50%	SC	4.02%	67.64%	LB
BERGEPAINT								-9.82%		6.80%	1.05%	LB
DENGERAINI	537.75	9564720	0.59%	574.3	9665040	0.16%	0.13%	-9.0270	SC			ᆫ
	4508.1	9564720 1763800	0.59%	574.3 4713.45	9665040 2211200	0.16%	0.13% 1.49%	2.81%	LB	4.56%	25.37%	
BRITANNIA												LB
BRITANNIA COLPAL	4508.1	1763800	0.20%	4713.45	2211200	-0.14%	1.49%	2.81%	LB	4.56%	25.37%	LB
BRITANNIA COLPAL DABUR	4508.1 2034.35	1763800 2843750	0.20%	4713.45 2180.3	2211200 3700900	-0.14% 0.08%	1.49%	2.81% 0.66%	LB SB	4.56% 7.17%	25.37% 30.14%	LB LB
BRITANNIA COLPAL DABUR GODREJCP	4508.1 2034.35 508.3	1763800 2843750 20357500	0.20% -0.22% 0.52%	4713.45 2180.3 533.8	2211200 3700900 20720000	-0.14% 0.08% 0.20%	1.49% -0.67% -0.66%	2.81% 0.66% 2.42%	LB SB SB	4.56% 7.17% 5.02%	25.37% 30.14% 1.78%	LE LE LE
BRITANNIA COLPAL DABUR GODREJCP HINDUNILVR	4508.1 2034.35 508.3 963.8	1763800 2843750 20357500 8655000	0.20% -0.22% 0.52% 0.60%	4713.45 2180.3 533.8 1001.75	2211200 3700900 20720000 8987500	-0.14% 0.08% 0.20% 0.00%	1.49% -0.67% -0.66% -0.77%	2.81% 0.66% 2.42% -2.30%	LB SB SB LU	4.56% 7.17% 5.02% 3.94%	25.37% 30.14% 1.78% 3.84%	LE LE LE
BRITANNIA COLPAL DABUR GODREJCP HINDUNILVR NDIAMART	4508.1 2034.35 508.3 963.8 2476.4	1763800 2843750 20357500 8655000 7860900	0.20% -0.22% 0.52% 0.60% -0.15%	4713.45 2180.3 533.8 1001.75 2510.55	2211200 3700900 20720000 8987500 9391200	-0.14% 0.08% 0.20% 0.00% 0.14%	1.49% -0.67% -0.66% -0.77% -0.18%	2.81% 0.66% 2.42% -2.30% 2.26%	LB SB SB LU SB	4.56% 7.17% 5.02% 3.94% 1.38%	25.37% 30.14% 1.78% 3.84% 19.47%	LE LE LE LE
BRITANNIA  COLPAL  DABUR  GODREJCP  HINDUNILVR  INDIAMART	4508.1 2034.35 508.3 963.8 2476.4 2660.25	1763800 2843750 20357500 8655000 7860900 559800	0.20% -0.22% 0.52% 0.60% -0.15% 0.70%	4713.45 2180.3 533.8 1001.75 2510.55 2590.25	2211200 3700900 20720000 8987500 9391200 1221900	-0.14% 0.08% 0.20% 0.00% 0.14% 0.26%	1.49% -0.67% -0.66% -0.77% -0.18% -0.34%	2.81% 0.66% 2.42% -2.30% 2.26% -2.93%	LB SB SB LU SB LU	4.56% 7.17% 5.02% 3.94% 1.38% -2.63%	25.37% 30.14% 1.78% 3.84% 19.47% 118.27%	LE LE LE LE LE
BRITANNIA  COLPAL  DABUR  GODREJCP  HINDUNILVR  INDIAMART  ITC  JUBLFOOD	4508.1 2034.35 508.3 963.8 2476.4 2660.25 434.35	1763800 2843750 20357500 8655000 7860900 559800 53112000	0.20% -0.22% 0.52% 0.60% -0.15% 0.70% 0.39%	4713.45 2180.3 533.8 1001.75 2510.55 2590.25 435.25	2211200 3700900 20720000 8987500 9391200 1221900 64496000	-0.14% 0.08% 0.20% 0.00% 0.14% 0.26% 0.28%	1.49% -0.67% -0.66% -0.77% -0.18% -0.34% -0.58%	2.81% 0.66% 2.42% -2.30% 2.26% -2.93% 6.84%	LB SB SB LU SB LU SB SB	4.56% 7.17% 5.02% 3.94% 1.38% -2.63% 0.21%	25.37% 30.14% 1.78% 3.84% 19.47% 118.27% 21.43%	LE LE LE LE LE LE LE LE
BRITANNIA  COLPAL  DABUR  GODREJCP  HINDUNILVR  INDIAMART  ITC  JUBLFOOD  MARICO	4508.1 2034.35 508.3 963.8 2476.4 2660.25 434.35 506.05 537.25	1763800 2843750 20357500 8655000 7860900 559800 53112000 22481250 11076000	0.20% -0.22% 0.52% 0.60% -0.15% 0.70% 0.39% -1.31% 0.03%	4713.45 2180.3 533.8 1001.75 2510.55 2590.25 435.25 544.7 525.15	2211200 3700900 20720000 8987500 9391200 1221900 64496000 22913750 13791600	-0.14% 0.08% 0.20% 0.00% 0.14% 0.26% 0.28% 0.08% -0.01%	1.49% -0.67% -0.66% -0.77% -0.18% -0.34% -0.58% -0.03% 0.29%	2.81% 0.66% 2.42% -2.30% 2.26% -2.93% 6.84% -3.13% -2.57%	LB SB SB LU SB LU SB LU SB CU SB CU SB	4.56% 7.17% 5.02% 3.94% 1.38% -2.63% 0.21% 7.64% -2.25%	25.37% 30.14% 1.78% 3.84% 19.47% 118.27% 21.43% 1.92% 24.52%	LE LE LE LE LE LE SE
BRITANNIA  COLPAL  DABUR  GODREJCP  HINDUNILVR  INDIAMART  ITC  JUBLFOOD  MARICO  MCDOWELL-N	4508.1 2034.35 508.3 963.8 2476.4 2660.25 434.35 506.05 537.25 1010.75	1763800 2843750 20357500 8655000 7860900 559800 53112000 22481250 11076000 8687000	0.20% -0.22% 0.52% 0.60% -0.15% 0.70% 0.39% -1.31% 0.03% 0.70%	4713.45 2180.3 533.8 1001.75 2510.55 2590.25 435.25 544.7 525.15 1041.15	2211200 3700900 20720000 8987500 9391200 1221900 64496000 22913750 13791600 9390500	-0.14% 0.08% 0.20% 0.00% 0.14% 0.26% 0.28% 0.08% -0.01%	1.49% -0.67% -0.66% -0.77% -0.18% -0.34% -0.58% -0.03% 0.29% -0.13%	2.81% 0.66% 2.42% -2.30% 2.26% -2.93% 6.84% -3.13% -2.57% -0.35%	LB SB SB LU SB LU SB LU SB LU LU LU LU	4.56% 7.17% 5.02% 3.94% 1.38% -2.63% 0.21% 7.64% -2.25% 3.01%	25.37% 30.14% 1.78% 3.84% 19.47% 21.43% 1.92% 24.52% 8.10%	LE LE LE LE LE LE LE LE LE
BRITANNIA  COLPAL  DABUR  GODREJCP  HINDUNILVR  INDIAMART  ITC  JUBLFOOD  MARICO  MCDOWELL-N  NESTLEIND	4508.1 2034.35 508.3 963.8 2476.4 2660.25 434.35 506.05 537.25 1010.75 23546.2	1763800 2843750 20357500 8655000 7860900 559800 53112000 22481250 11076000 8687000 270040	0.20% -0.22% 0.52% 0.60% -0.15% 0.70% 0.39% -1.31% 0.03% 0.70% 0.19%	4713.45 2180.3 533.8 1001.75 2510.55 2590.25 435.25 544.7 525.15 1041.15 24218.6	2211200 3700900 20720000 8987500 9391200 1221900 64496000 22913750 13791600 9390500 351400	-0.14% 0.08% 0.20% 0.00% 0.14% 0.26% 0.28% 0.08% -0.01% -0.07%	1.49% -0.67% -0.66% -0.77% -0.18% -0.34% -0.58% -0.03% 0.29% -0.13% 0.33%	2.81% 0.66% 2.42% -2.30% 2.26% -2.93% 6.84% -3.13% -2.57% -0.35% -4.43%	LB SB SB LU SB LU SB LU SC LU SC	4.56% 7.17% 5.02% 3.94% 1.38% -2.63% 0.21% 7.64% -2.25% 3.01% 2.86%	25.37% 30.14% 1.78% 3.84% 19.47% 118.27% 21.43% 1.92% 24.52% 8.10% 30.13%	LB L
BRITANNIA  COLPAL  DABUR  GODREJCP  HINDUNILVR  INDIAMART  ITC  JUBLFOOD  MARICO  MCDOWELL-N  NESTLEIND  PIDILITIND  TATACONSUM	4508.1 2034.35 508.3 963.8 2476.4 2660.25 434.35 506.05 537.25 1010.75	1763800 2843750 20357500 8655000 7860900 559800 53112000 22481250 11076000 8687000	0.20% -0.22% 0.52% 0.60% -0.15% 0.70% 0.39% -1.31% 0.03% 0.70%	4713.45 2180.3 533.8 1001.75 2510.55 2590.25 435.25 544.7 525.15 1041.15	2211200 3700900 20720000 8987500 9391200 1221900 64496000 22913750 13791600 9390500	-0.14% 0.08% 0.20% 0.00% 0.14% 0.26% 0.28% 0.08% -0.01%	1.49% -0.67% -0.66% -0.77% -0.18% -0.34% -0.58% -0.03% 0.29% -0.13%	2.81% 0.66% 2.42% -2.30% 2.26% -2.93% 6.84% -3.13% -2.57% -0.35%	LB SB SB LU SB LU SB LU SB LU LU LU LU	4.56% 7.17% 5.02% 3.94% 1.38% -2.63% 0.21% 7.64% -2.25% 3.01%	25.37% 30.14% 1.78% 3.84% 19.47% 21.43% 1.92% 24.52% 8.10%	LB LB



# **Daily Derivative Report**

## 28 November 2023

UBL 1570.75 2890400 0.75% 1612.35 3407200 -0.02% 1.78% 4.25% LB 2.65% 17.88% LB

INDEX	0	ct - Expiry Day			As on Today		As Comp	pared to Pre	vious Day	Compare	ed With Ex	piry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BANKNIFTY	42280.15	2475120	0.76%	43880.95	2997225	0.24%	0.26%	5.94%	LB	3.79%	21.09%	LB
FINNIFTY	18962.4	64320	0.21%	19702.65	63720	1.10%	0.26%	-29.58%	SC	3.90%	-0.93%	SC
MIDCPNIFTY	8648.25	677475	0.19%	9549	588525	0.02%	0.57%	0.64%	LB	10.42%	-13.13%	SC
NIFTY	18857.25	11619200	0.61%	19889.7	13231600	0.24%	0.48%	3.07%	LB	5.48%	13.88%	LB
Infra Stock	0	ct - Expiry Day			As on Today		As Comp	ared to Pre	vious Day	Compare	ed With Ex	piry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ADANIENT	2203.2	9327900	0.59%	2423.5	11946900	0.25%	8.90%	11.18%	LB	10.00%	28.08%	LB
ADANIPORTS	770.35	56738400	0.49%	837.7	55649600	-0.04%	5.30%	-0.71%	SC	8.74%	-1.92%	SC
CONCOR	691.25	5488000	-0.12%	766.85	6817000	-0.03%	2.44%	3.32%	LB	10.94%	24.22%	LB
GMRINFRA	53.5	132682500	0.56%	60.25	158118750	0.08%	-0.17%	2.31%	SB	12.62%	19.17%	LB
INDIGO	2412.2	6096000	0.80%	2642.45	6815400	0.06%	2.89%	0.29%	LB	9.55%	11.80%	LB
IRCTC	645.05	11723250	0.72%	696.8	13740125	0.17%	0.58%	-6.31%	SC	8.02%	17.20%	LB
Media Stock	0	ct - Expiry Day			As on Today As Compared to Previous Day Compared With Expiry Da			ay Compared With F		piry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
PVRINOX	1575.55	6139595	0.57%	1666.3	6157910	0.11%	0.87%	0.30%	LB	5.76%	0.30%	LB
SUNTV	623.55	7975500	0.30%	674.7	8226000	0.00%	0.72%	-1.06%	SC	8.20%	3.14%	LB
ZEEL	238.65	86349000	0.67%	255.8	93105000	0.47%	1.17%	-2.06%	SC	7.19%	7.82%	LB
Metals Stock	0	ct - Expiry Day			As on Today		As Comp	ared to Pre	vious Day	Compare	ed With Ex	piry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
COALINDIA	305.25	63386400	0.66%	341.95	68512500	0.01%	2.75%	5.24%	LB	12.02%	8.09%	LB
HINDALCO	456.65	27731200	0.66%	515.6	38406200	0.13%	1.54%	1.73%	LB	12.91%	38.49%	LB
HINDCOPPER	140.9	31974900	0.67%	168.7	34222100	0.27%	2.90%	-2.36%	SC	19.73%	7.03%	LB
JINDALSTEL	645.05	24185000	0.60%	668.4	26838750	-0.07%	1.23%	-2.05%	SC	3.62%	10.97%	LB
JSWSTEEL	728.7	15731550	0.66%	782.35	17747775	0.15%	0.04%	-0.78%	SC	7.36%	12.82%	LB
NATIONALUM	90.1	62437500	0.61%	92	76477500	0.27%	1.04%	0.33%	LB	2.11%	22.49%	LB
NMDC	152.05	92385000	0.69%	181.65	101772000	0.06%	4.88%	3.61%	LB	19.47%	10.16%	LB
SAIL	83.25	116496000	0.66%	90.95	146368000	0.27%	1.96%	5.03%	LB	9.25%	25.64%	LB
TATASTEEL	119.9	199864500	0.58%	126.85	205986000	0.20%	0.71%	1.39%	LB	5.80%	3.06%	LB
VEDL	212.25	67844000	0.52%	234.4	83056200	0.21%	0.95%	-1.49%	SC	10.44%	22.42%	LB



OIL & GAS Stock	0	ct - Expiry Day			As on Today		As Comp	ared to Pre	vious Day	Compar	ed With Exp	iry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BPCL	335	24280200	0.60%	398.65	28008000	0.28%	1.55%	-0.08%	SC	19.00%	15.35%	LB
GAIL	118.5	147809100	0.51%	126.4	140818500	0.40%	-0.35%	1.47%	SB	6.67%	-4.73%	SC
GUJGASLTD	403.85	9671250	0.43%	422.15	8603750	0.38%	0.07%	0.31%	LB	4.53%	-11.04%	SC
HINDPETRO	242.15	48735000	0.64%	320.25	57037500	0.41%	2.12%	0.24%	LB	32.25%	17.04%	LB
IGL	386.85	15911500	0.19%	388.1	16926250	0.26%	0.21%	5.24%	LB	0.32%	6.38%	LB
IOC	86.2	101068500	0.52%	104.1	162405750	0.29%	2.36%	1.59%	LB	20.77%	60.69%	LB
MGL	989.65	2384800	0.71%	1053.8	2061600	0.04%	1.15%	8.46%	LB	6.48%	-13.55%	SC
ONGC	180.9	29363950	0.53%	201.8	58431450	0.12%	1.15%	11.24%	LB	11.55%	98.99%	LB
PETRONET	218.8	21975000	0.80%	197.45	44187000	0.33%	-0.20%	1.99%	SB	-9.76%	101.08%	SB
RELIANCE	2226.5	51116500	0.56%	2360.7	44978750	0.19%	0.18%	-1.31%	SC	6.03%	-12.01%	SC
Pharma Stock	0	ct - Expiry Day			As on Today		As Comp	ared to Pre	vious Day	Compar	ed With Exp	iry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABBOTINDIA	22232.55	72640	0.72%	23697.75	74200	0.10%	-1.45%	-1.90%	LU	6.59%	2.15%	LB
ALKEM	3560.65	655800	0.74%	4554.2	932800	0.16%	-0.08%	8.36%	SB	27.90%	42.24%	LB
APOLLOHOSP	4760.3	2209750	0.53%	5366.8	2239625	0.24%	-0.64%	1.42%	SB	12.74%	1.35%	LB
AUROPHARMA	854.05	15066700	0.73%	1016.15	20056300	0.14%	-1.61%	3.16%	SB	18.98%	33.12%	LB
BIOCON	222.1	34552500	0.65%	233.1	39442500	0.13%	-0.96%	0.28%	SB	4.95%	14.15%	LB
CIPLA	1150.85	9595300	0.45%	1192.3	13252850	0.15%	-0.53%	1.83%	SB	3.60%	38.12%	LB
DIVISLAB	3406.4	2253200	0.72%	3760.15	2949400	0.01%	-0.12%	1.91%	SB	10.38%	30.90%	LB
DRREDDY	5422.05	2635750	0.71%	5675.8	3251625	-0.03%	0.53%	-1.26%	SC	4.68%	23.37%	LB
GLENMARK	749.1	8483950	0.77%	771	11294050	0.25%	-2.02%	1.03%	SB	2.92%	33.12%	LB
GRANULES	324.4	8286000	0.65%	377.95	11942000	-0.12%	-2.39%	-12.15%	LU	16.51%	44.12%	LB
IPCALAB	979.75	2265900	0.33%	1097.65	2319200	-0.55%	0.54%	-5.81%	SC	12.03%	2.35%	LB
LALPATHLAB	2349.25	877500	0.67%	2647.55	1007100	0.28%	-1.49%	-4.09%	LU	12.70%	14.77%	LB
LAURUSLABS	359.1	15145300	0.54%	370.75	13314400	0.22%	-0.54%	-3.05%	LU	3.24%	-12.09%	SC
LUPIN	1141.6	5021800	0.78%	1244.95	9659400	0.00%	0.14%	-4.05%	SC	9.05%	92.35%	LB
METROPOLIS	1407	1660000	0.75%	1675.15	1502400	-0.05%	1.02%	-1.37%	SC	19.06%	-9.49%	SC
SUNPHARMA	1103.7	21025900	0.40%	1191.35	21640500	-0.13%	-0.34%	-1.36%	LU	7.94%	2.92%	LB
SYNGENE	682.9	4335000	0.81%	750.55	5041000	0.13%	0.67%	16.05%	LB	9.91%	16.29%	LB
TORNTPHARM	1889.65	1658500	0.90%	2079	1765000	0.20%	-0.56%	2.62%	SB	10.02%	6.42%	LB
ZYDUSLIFE	571.3	6813000	0.81%	629.8	6376500	0.05%	-1.58%	-1.36%	LU	10.24%	-6.41%	SC
Power Stock	0	ct - Expiry Day			As on Today		As Comp	ared to Pre	vious Day	•	ed With Exp	· ·
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
IEX	123.45	52488750	0.73%	144.45	67023750	0.35%	1.69%	-2.55%	SC	17.01%	27.69%	LB
NTPC	231.65	73476000	-0.45%	257.55	118260000	-0.31%	1.44%	11.80%	LB	11.18%	60.95%	LB
POWERGRID	198.95	47811600	-0.78%	210.2	68450400	0.26%	-0.12%	3.08%	SB	5.65%	43.17%	LB
TATAPOWER	234.4	87010875	0.70%	270.8	104375250	0.20%	4.90%	10.48%	LB	15.53%	19.96%	LB



Realty Stock	Oct - 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	127.45	9685200	1.06%	133.95	15420800	0.15%	-2.12%	4.05%	SB	5.10%	59.22%	LB
DLF	522.35	31805400	0.69%	629.15	37813050	0.02%	-0.03%	-2.36%	LU	20.45%	18.89%	LB
GODREJPROP	1576.9	3838000	0.68%	1839.5	3560125	0.29%	-0.08%	-2.47%	LU	16.65%	-7.24%	SC
INDHOTEL	374.8	24388000	0.77%	422.75	19534000	-0.02%	0.54%	1.00%	LB	12.79%	-19.90%	SC
OBEROIRLTY	1069.45	7235900	0.43%	1410.4	8337700	0.28%	1.47%	-2.97%	SC	31.88%	15.23%	LB
IT Stock	ock Oct - 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	528.9	7784000	0.51%	611.7	6615000	0.31%	-0.35%	2.75%	SB	15.66%	-15.02%	SC
COFORGE	4904.4	1138350	-0.01%	5566.3	1241400	0.20%	-0.93%	5.63%	SB	13.50%	9.05%	LB
HCLTECH	1231.8	10262700	0.36%	1316.65	13998600	0.23%	0.57%	3.58%	LB	6.89%	36.40%	LB
INFY	1359.35	24103600	0.66%	1442.7	29371200	0.02%	0.37%	2.11%	LB	6.13%	21.85%	LB
LTIM	5170.55	1408800	0.04%	5479.25	1490250	0.32%	0.12%	1.01%	LB	5.97%	5.78%	LB
LTTS	4139.2	954600	0.33%	4591.35	848200	-0.08%	0.50%	7.91%	LB	10.92%	-11.15%	SC
MCX	2234	1724800	0.66%	3129.65	3170400	0.18%	6.91%	-2.50%	SC	40.09%	83.81%	LB
MPHASIS	2105.35	2641650	0.78%	2299.8	2434300	0.39%	-0.85%	0.26%	SB	9.24%	-7.85%	SC
NAUKRI	4048.85	1434150	0.37%	4550	1585200	0.17%	-1.02%	1.35%	SB	12.38%	10.53%	LB
OFSS	3901.8	260600	0.51%	4025.9	414200	0.00%	-0.13%	3.45%	SB	3.18%	58.94%	LB
PERSISTENT	5866.55	1208550	0.28%	6319.1	1934425	0.18%	-1.11%	1.51%	SB	7.71%	60.06%	LB
TCS	3336.75	10993675	0.49%	3470.15	12543825	-0.06%	0.38%	0.75%	LB	4.00%	14.10%	LB
TECHM	1115.45	13852200	-0.75%	1202.4	15580200	0.15%	0.38%	1.85%	LB	7.80%	12.47%	LB
WIPRO	378.25	46252500	0.50%	396.85	44299500	0.21%	0.21%	-2.75%	SC	4.92%	-4.22%	SC
Telecom Stock	Oct - 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	905.5	33876050	0.57%	984.9	39521900	0.05%	1.21%	3.23%	LB	8.77%	16.67%	LB
IDEA	10.75	1469760000	0.93%	13.25	1739920000	0.38%	-0.75%	-2.48%	LU	23.26%	18.38%	LB
INDUSTOWER	170.2	73011600	0.56%	184.85	70808400	0.05%	-0.40%	-1.62%	LU	8.61%	-3.02%	SC
TATACOMM	1559.25	7162000	0.73%	1683.5	7825000	-0.15%	-2.34%	18.21%	SB	7.97%	9.26%	LB
Textile Stock	Oct - 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	213.65	32518200	- 0.19%	228.35	31551000	0.37%	0.02%	-5.24%	SC	6.88%	-2.97%	SC
PAGEIND	37072.75	155715	0.31%	37653.35	130515	0.00%	0.40%	-0.64%	SC	1.57%	-16.18%	SC
SRF	2106.35	3804375	0.62%	2351.6	3758625	0.06%	-0.33%	-0.68%	LU	11.64%	-1.20%	SC
TRENT	2031.1	3201200	0.81%	2671.75	3866800	0.20%	0.83%	2.06%	LB	31.54%	20.79%	LB



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