

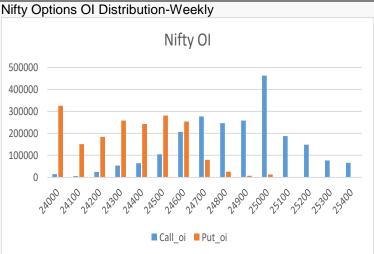
Daily Derivative Report

18TH July 2024

Nifty Futures Vi	ew
Nifty Active Futures	24644.45
Nifty Active Futures OI	16842525
Change in OI	2,68,225
Premium / Discount	31.45
Inference	Long_Buildup

Volatility	
India VIX Index	14.22
Nifty ATM Call IV	16.87
Nifty ATM Put IV	14.39
PCR Index NIFTY	1.10
PCR Index BANKNIFTY	0.75

BankNifty Futures	View
BankNifty Active Futures	52529.05
BankNifty Active Futures OI	2451105
Change in OI	-89,430
Premium / Discount	132.25
Inference	Long_Unwinding



HIGHLIGHTS:

Nifty Futures closed at 24644 yesterday on a positive note, with a price gain of 0.09% and a 1.62% increase in the open interest, indicating a Long Build Up.

It closed at a premium of 32 points compared to its previous day's premium of 35 points.

Bank Nifty closed at 52529 yesterday on a negative note with price loss of 0.19% & 3.52% decrease in open interest indicating Long Unwinding. It closed at a premium of 132 points compared to its previous day's premium of 174 points.

In Yesterday's Trading Session FII's

Sold Index Futures to the tune of 58.44 Cr, Sold Index Option worth 19133.9 Cr,

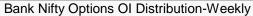
Sold Stock Futures to the tune of 3335.25 Cr, Bought Stock Options to the tune of 383.53 Cr,

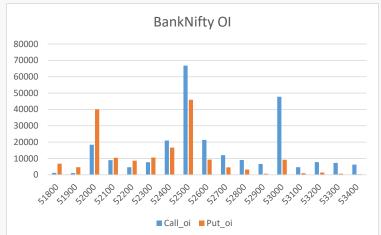
Net Sold in the derivative segment to the tune of 22144.10 Cr.

In Cash Segment

FII Bought 1,271.45 Cr & DII Sold -529.48 Cr.

The India VIX index is at 14.22 vs 14.19, ATM CE IV 16.87 & PE IV 14.39





Index options PCR is at 1.10 v/s 1.17 to its previous day closing.

Nifty Put options OI distribution shows that 24000 has the highest OI concentration followed by 24500 and 24300 which may act as support for current expiry.

Nifty Call options OI shows that 25000 has the highest OI followed by 24700 which may act as resistance for current expiry.

BankNifty Put options OI distribution shows that 52500 has the highest OI concentration followed 52000 which may act as support for the current expiry.

BankNifty Call strike 52500 followed by 53000 witnessed significant OI concentration and may act as resistance for the current expiry.

SECURITIES IN BAN PERIOD: BALRAMCHINI, CHAMBALFERT, GMRINFRA, GNFC, HINDCOPPER, PEL, RBLBANK, VEDL.

Stock Futures - Long Build

Symbol	Fut Price	% Chg	Open Interest	% Chg
BANDHANBNK	198.82	1.2%	11,02,22,000	12.14%
PAGEIND	40,527.85	1.3%	2,14,350	12.03%
PEL	980.25	3.6%	1,58,55,000	10.05%
UBL	2,069.60	0.7%	26,20,400	9.95%

Stock Futures - Short Build Up

Symbol	Fut Price	% Chg	Open Interest	% Chg
LTTS	4,802.25	-3.6%	16,93,400	27.35%
CONCOR	1,051.70	-0.7%	1,98,84,000	13.49%
VEDL	455.90	-1.1%	16,98,57,300	12.24%
HDFCAMC	4,101.75	-2.7%	33,40,050	10.85%



Nifty 50 Open Interest (OI) Dashboard

HIGHES	ST OPEN INTER	REST IN NIFT	Y 50 - STC	CKS CE & P	<u>E</u>
NIFTY 50	CE STRIKE	CE OI	СМР	PE Strike	PE OI
ADANIENT	3200	2126100	3099.3	3000	875400
ADANIPORTS	1500	3391600	1500.15	1400	1611600
APOLLOHOSP	6400	156625	6442.25	6200	84125
ASIANPAINT	3000	1326000	2939.55	2900	866000
AXISBANK	1300	1479375	1312.2	1200	1309375
BAJAJ-AUTO	10000	435300	9697.65	9000	176925
BAJAJFINSV	1640	1073500	1608.35	1600	462500
BAJFINANCE	7300	892750	7072	7000	401625
BHARTIARTL	1500	4618900	1439.75	1400	1532825
BPCL	320	7426800	308.9	300	3184200
BRITANNIA	6000	178800	5814.45	5700	224200
CIPLA	1540	1259700	1522.1	1500	659750
COALINDIA	515	7053900	499.45	500	2534700
DIVISLAB	4600	342600	4593.15	4600	146000
DRREDDY	6800	150500	6696.55	6400	142750
EICHERMOT	4900	305375	4887.4	4500	120750
GRASIM	2800	337500	2810.25	2700	697000
HCLTECH	1600	5046300	1563.1	1500	1250200
HDFCBANK	1800	12243550	1629.35	1600	5886650
HDFCLIFE	700	3232900	638.45	600	2055900
HEROMOTOCO	5800	288150	5623.95	5500	161100
HINDALCO	700	4631200	700.75	700	1775200
HINDUNILVR	2600	1086900	2622.45	2600	499800
ICICIBANK	1250	3100300	1234.45	1200	2956800
INDUSINDBK	1500	2833000	1448.8	1500	1529500

HIGHE	ST OPEN INTE	REST IN NIF	TY 50 - STC	OCKS CE & PI	<u>E</u>
NIFTY 50	CE STRIKE	CE OI	СМР	PE Strike	PE OI
INFY	1700	4314000	1709.05	1600	1988000
ITC	460	9643200	464.6	420	7473600
JSWSTEEL	950	1421550	932.5	920	1475550
KOTAKBANK	1900	1596800	1847.8	1800	1272000
LT	3600	1348350	3662.35	3600	478050
LTIM	5600	294750	5493.05	5000	131850
M&M	3000	2083900	2741.3	2700	913150
MARUTI	13000	640400	12691.2	12500	309200
NESTLEIND	2700	320400	2595.7	2600	205800
NTPC	390	11530500	387.05	380	2736000
ONGC	330	11879175	323.3	300	6304375
POWERGRID	355	7855200	345.05	300	2016000
RELIANCE	3200	4211750	3197.65	3100	1785500
SBILIFE	1560	692625	1614.2	1560	311625
SBIN	900	7097250	884.8	850	3744000
SUNPHARMA	1600	2076200	1587.6	1500	375900
TATACONSUM	1170	1157400	1151.65	1150	610650
TATAMOTORS	1100	4519900	1028.3	1000	3234000
TATASTEEL	180	28297500	167.39	170	7342500
TCS	4200	1740025	4165.8	4000	1726375
TECHM	1500	1064400	1500.6	1500	631200
TITAN	3400	1501850	3236.3	3200	416325
ULTRACEMCO	12000	350300	11796.9	11500	111800
UPL	600	2533700	565.5	570	950300
WIPRO	600	4594500	560.9	500	3586500

Participant wise Change in Open Interest for Today.

				PARTICIPANT WIS	SE OPEN INTERES	Т			
FII	TODAY	PREV DAY	NET	Net 1 Day Ago	DII	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	-485	20573	347343	347828	INDEX FUT	-4803	5747	-79870	-75067
INDEX CALL	131656	168148	327308	195652	INDEX CALL	0	0	2078	2078
INDEX PUT	110145	128121	222739	112594	INDEX PUT	397	931	395300	394903
STK FUT	-38545	59517	637560	676105	STK FUT	-6821	5308	-2880463	-2873642
CLIENTS	TODAY	PREV DAY	NET	Net 1 Day Ago	PRO	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	9615	-12452	-217006	-226621	INDEX FUT	-4327	-13868	-50467	-46140
INDEX CALL	-67308	-187951	-661913	-594605	INDEX CALL	-64348	19803	332527	396875
INDEX PUT	-287202	84825	-662417	-375215	INDEX PUT	176660	-213877	44378	-132282
STK FUT	37930	-31797	1907658	1869728	STK FUT	7436	-33028	335245	327809

Sold 485 Lots of Index Future, Bought 1,31,656 Lots of Index Calls, Bought 1,10,145 Lots of Index Puts, Sold 38,545 Lots of Stock Future.



Price Action Comparison closing with Previous Day & Expiry Date.

Auto Stock	J	UNE -Expiry Da	у		As on Today		As Compa	ared to Prev	ious Day	Compa	Compared With Expiry	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
APOLLOTYRE	517.55	14705000	-2.05	550.45	15102800	0.3	1.98%	2.82%	LB	6.36%	2.71%	LB
ASHOKLEY	242.16	71755000	1.49	228.41	90720000	0.7	0.09%	-2.71%	SC	-5.68%	26.43%	SB
BAJAJ-AUTO	9417.45	2010225	66.55	9718.35	2432625	32.05	0.47%	8.18%	LB	3.20%	21.01%	LB
BALKRISIND	3199.75	1811400	19.85	3114.2	2325000	5	-1.33%	3.25%	SB	-2.67%	28.35%	SB
BHARATFORG	1680.55	6452500	6.3	1653.35	8591000	-0.5	1.20%	-0.85%	SC	-1.62%	33.14%	SB
BOSCHLTD	34749.65	296875	- 1257.35	35108.9	310050	-193.9	0.07%	2.61%	LB	1.03%	4.44%	LB
EICHERMOT	4713.8	3139500	29.75	4916.1	3290700	2.55	0.71%	1.29%	LB	4.29%	4.82%	LB
ESCORTS	4146	1254000	16.4	4025.6	1513325	14.15	1.20%	-0.58%	SC	-2.90%	20.68%	SB
EXIDEIND	566.25	23164200	1.7	556.6	29172600	-0.55	-1.08%	1.17%	SB	-1.70%	25.94%	SB
HEROMOTOCO	5485.2	3695400	38.65	5578.1	4104900	19.7	-0.50%	0.07%	SB	1.69%	11.08%	LB
M&M	2888.95	13913200	-13.85	2756.75	16047850	2.4	0.94%	-4.33%	SC	-4.58%	15.34%	SB
MARUTI	12178.75	3074950	38.9	12639.6	3562050	39.75	-0.03%	1.63%	SB	3.78%	15.84%	LB
MOTHERSON	198.55	114082800	-4.3	201.17	121069200	0.65	-0.20%	0.03%	SB	1.32%	6.12%	LB
MRF	125211	57345	899.15	133182	69860	-114.6	1.46%	-0.29%	SC	6.37%	21.82%	LB
TATAMOTORS	972.1	72377250	3.4	1021.15	61255700	2.25	-0.32%	-0.22%	LU	5.05%	-15.37%	SC
TVSMOTOR	2344.15	6654550	17.15	2455.4	5145000	9.6	0.19%	-0.01%	SC	4.75%	-22.68%	SC
Banking Stock	J	UNE -Expiry Da	у		As on Today		As Compared to Previou		ious Day Compa		red With Expiry Day	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
AUBANK	666.1	22393000	-0.2	634.45	27695000	2.1	-1.00%	3.70%	SB	-4.75%	23.68%	SB
AXISBANK	1288.95	43858750	4.75	1304	46505625	1.55	-0.26%	-1.77%	LU	1.17%	6.03%	LB
BANDHANBNK	200.3	96448800	1.5	198.43	110222000	0.39	1.59%	12.14%	LB	-0.93%	14.28%	SB
BANKBARODA	279.85	152398350	2.05	258.2	167108175	0.15	-0.14%	-2.19%	LU	-7.74%	9.65%	SB
CANBK	118.11	244167750	0.89	116.04	315643500	0.45	-1.03%	4.49%	SB	-1.75%	29.27%	SB
CUB	167.22	22005000	1.28	159.57	31960000	0.39	-1.78%	1.25%	SB	-4.57%	45.24%	SB
FEDERALBNK	177.02	86885000	1.18	195.35	93885000	0.68	0.31%	-1.22%	SC	10.35%	8.06%	LB
HDFCBANK	1696.15	137489000	10.55	1619.75	174776250	5.9	-0.14%	-0.51%	LU	-4.50%	27.12%	SB
ICICIBANK	1219.9	81274900	2.75	1239.9	88938500	4.3	0.81%	-1.64%	SC	1.64%	9.43%	LB
IDFCFIRSTB	82.2	350362500	0.6	77.95	459622500	0.11	-0.27%	-0.97%	LU	-5.17%	31.18%	SB
INDUSINDBK	1502.75	25550000	-9.15	1445.9	29300000	1.85	0.13%	-1.25%	SC	-3.78%	14.68%	SB
KOTAKBANK	1830.55	33668000	4.85	1805.3	36426400	4.35	-2.07%	-0.37%	LU	-1.38%	8.19%	SB
PNB	119.2	155288000	1.55	119.86	277488000	0.43	-0.88%	0.81%	SB	0.55%	78.69%	LB
RBLBANK	262.96	55617500	1.19	243.85	65667500	0.45	-1.03%	-0.82%	LU	-7.27%	18.07%	SB
SBIN	844	87222000	5	880.7	94973250	0.5	-0.07%	-4.73%	LU	4.35%	8.89%	LB





CapGood Stock	JU	INE -Expiry Day			As on Today		As Compa	ared to Prev	vious Day	Compa	Compared With Expiry D		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
ABB	8643.05	1417750	21.95	8232.3	1556000	9	-0.23%	1.61%	SB	-4.75%	9.75%	SB	
ASTRAL	2417.75	2630289	-16.8	2266.85	3152530	3.2	0.19%	0.63%	LB	-6.24%	19.85%	SB	
BEL	304.5	146527050	2.2	326.15	143671350	0.95	-1.58%	2.21%	SB	7.11%	-1.95%	SC	
BHEL	296.95	80214750	2.25	320	82267500	0.25	-1.66%	2.02%	SB	7.76%	2.56%	LB	
CROMPTON	417.55	19758600	0	431.25	25241400	-0.75	-0.07%	-0.49%	LU	3.28%	27.75%	LB	
CUMMINSIND	4104.15	4184400	-60.1	3869.1	4672800	-6.25	-0.56%	1.83%	SB	-5.73%	11.67%	SB	
DIXON	11760.8	1612700	17.85	12551.8	1959900	32.85	-1.01%	0.32%	SB	6.73%	21.53%	LB	
HAL	5281.5	12387300	38.1	5329.4	14932500	15.95	-3.18%	6.04%	SB	0.91%	20.55%	LB	
HAVELLS	1852.85	7144500	13.65	1875.4	8211500	3.3	-0.86%	1.60%	SB	1.22%	14.93%	LB	
LT	3564.4	16205400	22.9	3636.55	16838700	3.2	-0.41%	0.65%	SB	2.02%	3.91%	LB	
POLYCAB	6989.25	1920875	22.1	6629.2	3806750	15.15	-0.58%	1.34%	SB	-5.15%	98.18%	SB	
SIEMENS	7832.2	1787100	2.75	7468.6	2043900	12.75	-2.24%	5.60%	SB	-4.64%	14.37%	SB	
VOLTAS	1503.05	8517600	7.4	1521.7	7882800	1	-0.60%	-1.57%	LU	1.24%	-7.45%	SC	
Cement Stock	JU	INE -Expiry Day			As on Today		As Compared to Previous Day			Compa	pared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
ACC	2637	4864200	15.5	2715.85	4752300	1.85	0.75%	-0.46%	SC	2.99%	-2.30%	SC	
AMBUJACEM	660.65	37688400	3.9	685.35	33810300	0.25	0.17%	-0.23%	SC	3.74%	-10.29%	SC	
DALBHARAT	1792.2	3729000	13.1	1915.9	4270475	-0.05	-0.69%	7.63%	SB	6.90%	14.52%	LB	
GRASIM	2637.6	8478750	9.1	2827.35	10310500	9	0.84%	-0.89%	SC	7.19%	21.60%	LB	
INDIACEM	293.23	13119600	-2.98	323.15	13337100	-0.2	5.12%	-3.81%	SC	10.20%	1.66%	LB	
JKCEMENT	4508.2	469500	-3.6	4414.65	682750	-27.3	1.67%	-0.82%	SC	-2.08%	45.42%	SB	
RAMCOCEM	838	7813200	4.65	794.45	11820100	0.85	-0.14%	5.81%	SB	-5.20%	51.28%	SB	
SHREECEM	27832.45	283100	193.25	27906.8	248575	-29.6	1.05%	0.61%	LB	0.27%	-12.20%	SC	
ULTRACEMCO	11716.7	2186400	-100.4	11658.7	2605100	32.25	-1.48%	-0.39%	LU	-0.50%	19.15%	SB	
Chemicals Stock	JU	NE -Expiry Day			As on Today		As Compa	red to Prev	vious Day	Compa	red With Exp	iry Day	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
AARTIIND	687.2	11732000	4.85	704.25	12190000	2.15	-0.74%	-1.00%	LU	2.48%	3.90%	LB	
ATUL	6336.95	564000	28.75	7015.6	1085800	23.6	-0.48%	-2.24%	LU	10.71%	92.52%	LB	
CHAMBLFERT	498.75	7742500	2.8	505.4	11287900	-0.25	-0.45%	-0.70%	LU	1.33%	45.79%	LB	
COROMANDEL	1561.75	3723300	-19.5	1584	4666200	-1.65	-0.85%	7.55%	SB	1.42%	25.32%	LB	
DEEPAKNTR	2513.35	1785900	10.35	2799.1	2348100	8.55	-0.08%	-0.92%	LU	11.37%	31.48%	LB	
GNFC	672.3	3092700	7.65	686.4	7293000	-0.7	0.82%	-0.95%	SC	2.10%	135.81%	LB	
NAVINFLUOR	3613.5	1423625	26.15	3665.35	1680000	6.65	0.14%	7.17%	LB	1.43%	18.01%	LB	
PIIND	3819.55	1709250	29.9	3880.6	1736500	12.45	0.36%	-1.10%	SC	1.60%	1.59%	LB	
TATACHEM	1091.65	9193250	7.2	1065.9	12841950	1.2	-0.05%	3.04%	SB	-2.36%	39.69%	SB	
UPL	567.85	35769500	3.3	557.3	38110800	1.1	-1.37%	2.52%	SB	-1.86%	6.55%	SB	





Finance Stock	J	UNE -Expiry Day			As on Today		As Compa	ared to Prev	vious Day	Compa	Compared With Expiry D	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABCAPITAL	235.35	64686600	1.75	225.42	71690400	0.69	-0.46%	0.12%	SB	-4.22%	10.83%	SB
BAJAJFINSV	1603.1	12598500	10	1609.55	12904500	2.2	0.46%	0.33%	LB	0.40%	2.43%	LB
BAJFINANCE	7166.75	8035750	40.3	7059.1	9679125	6.1	-0.07%	0.43%	SB	-1.50%	20.45%	SB
CANFINHOME	910.85	5096325	1.35	887.7	6312150	-1.05	1.05%	3.32%	LB	-2.54%	23.86%	SB
CHOLAFIN	1438.1	8330625	5.45	1408.2	8783750	1.6	-0.37%	-1.73%	LU	-2.08%	5.44%	SB
HDFCAMC	4043.9	2647500	25.8	4087.85	3340050	13.9	-2.59%	10.85%	SB	1.09%	26.16%	LB
HDFCLIFE	593.25	35777500	2.45	646.75	27845400	1	1.36%	-2.39%	SC	9.02%	-22.17%	SC
ICICIGI	1793.45	4212500	11.85	1873.1	4517500	4.45	-0.19%	3.09%	SB	4.44%	7.24%	LB
ICICIPRULI	599.65	12337500	4.25	654.35	11916000	0	0.02%	1.20%	LB	9.12%	-3.42%	SC
IDFC	122.12	100090000	0.88	116.2	116355000	0.15	-1.38%	0.78%	SB	-4.85%	16.25%	SB
LTF	179.26	68875432	1.44	184.35	84688760	0.66	-0.81%	8.69%	SB	2.84%	22.96%	LB
LICHSGFIN	787.6	29119000	6	807	27479000	2.9	0.46%	-0.06%	SC	2.46%	-5.63%	SC
M&MFIN	300.65	34176000	-3.7	297.3	52698000	-0.2	-1.90%	3.69%	SB	-1.11%	54.20%	SB
MANAPPURAM	210.97	49311000	1.13	220.63	60021000	0.83	-0.65%	5.00%	SB	4.58%	21.72%	LB
MFSL	972.1	5104800	5.9	1039.45	3880000	-0.65	0.13%	-6.59%	sc	6.93%	-23.99%	SC
MUTHOOTFIN	1829.3	4164050	10.5	1834.65	4621650	3.25	-0.08%	-0.64%	LU	0.29%	10.99%	LB
PEL	915.85	13566750	-2.7	977.85	15855000	2.4	3.36%	10.05%	LB	6.77%	16.87%	LB
PFC	479.75	64880400	3.25	549.55	51093900	0.75	-1.51%	-0.91%	LU	14.55%	-21.25%	SC
RECLTD	524.85	56698000	-0.95	617.7	50632000	2.25	-2.53%	1.01%	SB	17.69%	-10.70%	SC
SBICARD	730.35	16620800	1.7	730.9	22633600	1	-1.04%	2.72%	SB	0.08%	36.18%	LB
SBILIFE	1463.45	9524250	8.85	1621.35	7754625	1.35	0.49%	-1.76%	SC	10.79%	-18.58%	SC
SHRIRAMFIN	2951.05	4382700	2.05	2813.5	7983300	-4.45	-2.39%	0.50%	SB	-4.66%	82.15%	SB
FMCG Stock	J	UNE -Expiry Day			As on Today	l	As Compa	ared to Prev	vious Day	Compa	red With Exp	iry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ASIANPAINT	2880.85	11991800	7.65	2974.45	17189400	-24.65	0.61%	4.26%	LB	3.25%	43.34%	LB
BALRAMCHIN	428.9	9451200	2.6	450.2	10924800	1.05	1.28%	9.83%	LB	4.97%	15.59%	LB
BATAINDIA	1441.05	3426375	10.1	1530	3993000	2.35	0.13%	1.10%	LB	6.17%	16.54%	LB
BERGEPAINT	501.8	19793400	1.15	520.5	22199760	0.2	-0.03%	-0.21%	LU	3.73%	12.16%	LB
BRITANNIA	5430.3	2588800	33.7	5862.35	2492200	2.75	0.91%	0.43%	LB	7.96%	-3.73%	SC
COLPAL	2840.75	2901500	21.5	3127.85	3420900	8.9	0.99%	5.65%	LB	10.11%	17.90%	LB
DABUR	599.3	16877500	1.8	640.95	16805000	-0.6	1.35%	-4.31%	SC	6.95%	-0.43%	SC
GODREJCP	1362	5847000	10.05	1452.75	5807000	4.35	1.12%	-0.92%	SC	6.66%	-0.68%	SC
HINDUNILVR	2462.15	18370500	17.25	2688.45	18532500	4.45	2.60%	3.58%	LB	9.19%	0.88%	LB
INDIAMART	2687.75	1030800	-52.25	2862.6	1666200	1.55	-1.11%	5.79%	SB	6.51%	61.64%	LB
ITC	425.6	109062400	1.65	465.55	138156800	1.7	0.46%	3.46%	LB	9.39%	26.68%	LB
JUBLFOOD	552.35	20890000	0.55	585.85	23866250	1.3	1.21%	9.87%	LB	6.06%	14.25%	LB
MARICO	611.65	15160800	4.45	667.35	13492800	0.4	2.21%	0.30%	LB	9.11%	-11.00%	SC
UNITDSPR	1287.8	10315900	5.5	1298.6	12987100	4.45	-0.39%	-0.75%	LU	0.84%	25.89%	LB
NESTLEIND	2533.75	5837200	0.05	2607.3	6925400	0.35	0.08%	2.48%	LB	2.90%	18.64%	LB
PIDILITIND	3143.95	2124500	14.85	3175.15	2710500	-11.65	0.13%	-1.57%	SC	0.99%	27.58%	LB
TATACONSUM	1085.6	12160350	5.95	1176.25	10974600	0.4	2.39%	-3.05%	SC	8.35%	-9.75%	SC
TITAN	3380.6	8191575	13.5	3234.05	10157875	9.15	0.31%	-0.61%	SC	-4.34%	24.00%	SB
UBL	1990.7	2272000		2082.9	2620400	-13.3	0.71%	9.95%	LB	4.63%	15.33%	LB





INDEX	J	UNE -Expiry Day			As on Today		As Compa	ared to Pre	vious Day	Compa	ed With Exp	oiry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BANKNIFTY	52811.3	2723790	94.3	52396.8	2451105	132.25	-0.11%	-3.52%	LU	-0.78%	-10.01%	LU
NIFTY	24044.5	15142850	51.35	24613	16842525	31.45	0.11%	1.62%	LB	2.36%	11.22%	LB
Infra Stock	J	UNE -Expiry Day			As on Today	ı	As Compa	ared to Pre	vious Day	Compa	ed With Exp	oiry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ADANIENT	3175.15	15896400	22.25	3109.3	17905500	8.35	0.61%	1.36%	LB	-2.07%	12.64%	SB
ADANIPORTS	1485.5	29262000	2.85	1499.05	28870400	0.55	0.27%	-1.38%	sc	0.91%	-1.34%	sc
CONCOR	1048	12037000	7.95	1047.85	19884000	3.85	-0.80%	13.49%	SB	-0.01%	65.19%	SB
GMRINFRA	99.24	210116250	0.41	96.91	232706250	0.3	-1.20%	-3.61%	LU	-2.35%	10.75%	SB
INDIGO	4221.65	8652000	19.75	4431.1	7982400	6.1	1.03%	-1.64%	SC	4.96%	-7.74%	sc
IRCTC	991.25	19556250	7	1029	22285375	1.3	-0.86%	1.72%	SB	3.81%	13.96%	LB
Media Stock	J	UNE -Expiry Day			As on Today		As Compa	ared to Pre	vious Day	Compa	ed With Exp	oiry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
PVRINOX	1469.25	4536422	7.5	1438.3	5913710	-13.5	-1.48%	6.60%	SB	-2.11%	30.36%	SB
SUNTV	754.75	5388000	6.2	806.8	6642000	1.35	-1.05%	-0.78%	LU	6.90%	23.27%	LB
Metals Stock	JUNE -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	467.05	57888600	3.3	512.45	57017100	0.5	2.95%	2.70%	LB	9.72%	-1.51%	SC
HINDALCO	685.25	40609800	3.35	690.8	42898800	1.75	-1.33%	1.98%	SB	0.81%	5.64%	LB
HINDCOPPER	319.65	34450000	1.75	329.05	40545000	0.2	-0.77%	-1.28%	LU	2.94%	17.69%	LB
JINDALSTEL	1047.35	11683125	7.45	1010.05	15693750	3.8	0.15%	3.86%	LB	-3.56%	34.33%	SB
JSWSTEEL	943.15	15832125	-2.85	934.35	17692425	0.7	0.28%	-0.65%	SC	-0.93%	11.75%	SB
NATIONALUM	185.1	67807500	1.1	199.84	62988750	0	0.59%	1.82%	LB	7.96%	-7.11%	SC
NMDC	245.5	86085000	1.9	246.72	103801500	0.24	-0.16%	0.34%	SB	0.50%	20.58%	LB
SAIL	142.88	107876000	1.62	150.99	164976000	0.18	-0.68%	5.28%	SB	5.68%	52.93%	LB
TATASTEEL	174.16	210903000	1.04	167.07	260672500	0.41	0.19%	3.10%	LB	-4.07%	23.60%	SB
VEDL	443.3	125989400	1.35	455.5	169857300	0.4	-0.86%	12.24%	SB	2.75%	34.82%	LB
OIL & GAS Stock	J	UNE -Expiry Day			As on Today		As Compa	ared to Pre	vious Day	Compa	ed With Exp	oiry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BPCL	304.85	67338000	0.5	315.95	77774400	1.05	2.66%	2.02%	LB	3.64%	15.50%	LB
GAIL	217.95	129879675	1.55	233.41	126608550	0.28	-1.58%	-0.20%	LU	7.09%	-2.52%	SC
GUJGASLTD	627.05	8480000	-16.6	637.8	10660000	0.9	-0.73%	4.06%	SB	1.71%	25.71%	LB
HINDPETRO	332.75	47605725	2.95	358.2	49742100	1.3	2.92%	7.12%	LB	7.65%	4.49%	LB
IGL	482.6	14588750	3.25	540.75	11519750	0.05	1.40%	-7.24%	SC	12.05%	-21.04%	sc
IOC	163.58	152260875	1.17	170.74	167324625	0.55	0.61%	1.55%	LB	4.38%	9.89%	LB
MGL	1503.4	1455600	7.4	1736.95	2654400	5.85	-0.30%	0.56%	SB	15.53%	82.36%	LB
ONGC	267.5	74561025	1.55	322.65	96173000	0.15	0.05%	-4.77%	SC	20.62%	28.99%	LB
PETRONET	320	36234000	-0.75	351.4	28830000	0.1	0.43%	-5.75%	sc	9.81%	-20.43%	SC
RELIANCE	3061.1	38163250	10.6	3152.5	36045500	4	-1.31%	2.34%	SB	2.99%	-5.55%	SC





Pharma Stock	JUNE -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	27377.45	155320	-235.55	28589.1	157620	-318.6	-0.03%	0.52%	SB	4.43%	1.48%	LB
ALKEM	4923.6	1419800	36.05	5296.8	1569600	17.6	-1.61%	0.01%	SB	7.58%	10.55%	LB
APOLLOHOSP	6192.5	1994500	24.1	6453.7	1844250	2	0.26%	-5.31%	SC	4.22%	-7.53%	SC
AUROPHARMA	1188.25	13020150	8.9	1371.05	14490850	4.65	-0.28%	0.75%	SB	15.38%	11.30%	LB
BIOCON	346.15	51140000	1.9	353.4	50392500	0.85	-1.60%	-3.95%	LU	2.09%	-1.46%	SC
CIPLA	1480.9	9833850	10.5	1510.4	10622950	4.25	-0.45%	0.10%	SB	1.99%	8.02%	LB
DIVISLAB	4522.35	2067800	28.45	4570.8	2712800	9.9	-0.10%	0.08%	SB	1.07%	31.19%	LB
DRREDDY	6235.9	2730250	-9.35	6646.05	3330625	13.35	-2.19%	-1.49%	LU	6.58%	21.99%	LB
GLENMARK	1220.75	8453500	6.25	1410.75	5200425	0.55	0.18%	-4.32%	SC	15.56%	-38.48%	SC
GRANULES	498.65	9064000	3.3	520.85	11360000	0.25	0.13%	0.11%	LB	4.45%	25.33%	LB
IPCALAB	1088.15	3190200	7.6	1218.2	2585050	-2.55	-0.76%	5.86%	SB	11.95%	-18.97%	SC
LALPATHLAB	2747.95	1031700	10.7	2998	1144800	0.55	0.04%	-2.03%	SC	9.10%	10.96%	LB
LAURUSLABS	423.5	15538000	2.6	465.05	19689400	1.35	-0.25%	0.91%	SB	9.81%	26.72%	LB
LUPIN	1583.4	7000175	4.3	1845.05	11320300	0.95	0.67%	-0.80%	SC	16.52%	61.71%	LB
METROPOLIS	1937.15	1100800	11.8	2040.4	1738400	6.05	-1.61%	4.25%	SB	5.33%	57.92%	LB
SUNPHARMA	1516.25	17588550	4.7	1579.3	16954350	3.25	-0.44%	1.01%	SB	4.16%	-3.61%	SC
SYNGENE	713.05	4613000	0.95	752	7789000	-7.6	1.00%	-0.26%	SC	5.46%	68.85%	LB
TORNTPHARM	2771.7	1304750	17.3	2975.05	1212500	6.35	0.72%	0.60%	LB	7.34%	-7.07%	sc
ZYDUSLIFE	1057	11897100	7.55	1184.8	16507800	3.25	-0.27%	0.48%	SB	12.09%	38.75%	LB
Power Stock	JUNE -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	179.83	72303750	1.17	177.34	79031250	0.54	-0.49%	6.80%	SB	-1.38%	9.30%	SB
NTPC	377.15	92050500	1.15	380.45	107299500	1.25	-1.35%	0.30%	SB	0.87%	16.57%	LB
POWERGRID	331.55	64983600	2.3	342.45	69022800	1.05	-0.41%	3.71%	SB	3.29%	6.22%	LB
TATAPOWER	439.45	93750750	-1.1	436.9	95094000	1.05	-0.56%	0.34%	SB	-0.58%	1.43%	SB
Realty Stock	JU	JUNE -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	816.75	45569700	6.05	843.75	42316725	0.5	1.25%	-3.77%	SC	3.31%	-7.14%	SC
GODREJPROP	3110.65	3315150	9.7	3381.4	3642300	-2.45	2.42%	7.04%	LB	8.70%	9.87%	LB
INDHOTEL	624.4	17562000	4.55	586.85	22590000	1.65	-0.81%	1.10%	SB	-6.01%	28.63%	SB
OBEROIRLTY	1759.3	7551600	13.3	1727.45	7772100	3.8	0.71%	-2.28%	SC	-1.81%	2.92%	SB





18TH July 2024

IT Stock	JUNE -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	686.9	14208000	4.5	727.05	12647000	2.55	-0.94%	1.14%	SB	5.85%	-10.99%	SC
COFORGE	5439	2092950	29.05	5896.9	2261250	0.5	-0.32%	6.88%	SB	8.42%	8.04%	LB
HCLTECH	1454.9	18896150	-4.2	1569.55	18498900	-8.65	0.00%	-1.26%	LU	7.88%	-2.10%	SC
INFY	1573.35	49563600	6.05	1726.05	54738800	3.05	1.11%	0.72%	LB	9.71%	10.44%	LB
LTIM	5377.05	3631800	22.2	5562.35	3756600	17.6	1.54%	2.89%	LB	3.45%	3.44%	LB
LTTS	4894.55	1233200	-8.8	4867.4	1693400	-65.15	-2.47%	27.35%	SB	-0.55%	37.32%	SB
MCX	3862.6	2624600	28.9	3950.55	2563000	13.15	1.17%	-1.14%	SC	2.28%	-2.35%	SC
MPHASIS	2442.1	4556750	16.75	2799.45	4526225	8.45	2.29%	1.89%	LB	14.63%	-0.67%	SC
NAUKRI	6733.6	1244250	39	6812	1133400	14.95	-0.38%	0.61%	SB	1.16%	-8.91%	SC
OFSS	9854.8	1260600	30.25	11092.6	1973400	43.15	1.56%	5.20%	LB	12.56%	56.54%	LB
PERSISTENT	4031.6	2353200	20.05	4820.45	2441400	16.2	0.54%	3.10%	LB	19.57%	3.75%	LB
TCS	3934.15	17926825	-0.3	4178.45	18082050	-3.55	0.22%	-1.20%	SC	6.21%	0.87%	LB
TECHM	1432.25	15449400	9.9	1516.2	17141400	3.55	1.14%	0.64%	LB	5.86%	10.95%	LB
WIPRO	510.8	63661500	3.05	559.7	61609500	1.3	0.00%	0.41%	LU	9.57%	-3.22%	SC
Telecom Stock	JUNE -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	1475.8	47075825	5.3	1466.5	44530300	1.55	2.01%	-5.46%	SC	-0.63%	-5.41%	LU
IDEA	18.52	4112040000	0.18	16.8	4472480000	0	0.72%	0.15%	LB	-9.29%	8.77%	SB
INDUSTOWER	365.15	95941200	2.8	406.85	86978800	0.25	2.60%	-6.67%	SC	11.42%	-9.34%	SC
TATACOMM	1858.4	6997000	-5.55	1851.05	7358000	2.25	-1.07%	3.62%	SB	-0.40%	5.16%	SB
Textile Stock	JUNE -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	318.45	35861800	2.2	330.2	38945400	1.55	0.66%	-1.85%	SC	3.69%	8.60%	LB
PAGEIND	40080.4	181680	- 453.55	40953	214350	-425.2	1.01%	12.03%	LB	2.18%	17.98%	LB
SRF	2458.85	4058250	19.1	2394.6	5245875	0.1	-0.05%	1.67%	SB	-2.61%	29.26%	SB
TRENT	5329	3131800	38.75	5647.3	3135000	8.45	-0.50%	-1.77%	LU	5.97%	0.10%	LB





Disclaimer & Disclosures:

Axis Securities Limited 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.

Axis Securities Limited, is registered as a

- . Stock Broker, Depository Participant, Portfolio Manager, Investment Adviser and Research Analyst with Securities and Exchange Board of India
- Corporate Agent with Insurance Regulatory and Development Authority of India
- · Point of Presence with Pension Fund Regulatory and Development Authority
- Distributor for Mutual Funds with AMFI

Registration Details:

SEBI Single Reg. No.- NSE, BSE,MSEI, MCX & NCDEX – INZ000161633 | SEBI Depository Participant Reg. No. IN-DP-403-2019 | Portfolio Manager Reg. No. INP000000654 | Investment Advisor Reg No. INA000000615 | SEBI-Research Analyst Reg. No. INH000000297 | IRDA Corporate Agent (Composite) Reg. No. CA0073 | PFRDA – POP Reg. No. POP387122023 | Mutual Fund Distributor ARN- 64610.

Compliance Officer Details: Name - Mr. Jatin Sanghani, Tel No. - 022-68555574, Email id - compliance.officer@axisdirect.in.

Registered Office Address - Axis House, 8th Floor, Wadia International Centre, P.B. Marg, Worli, Mumbai-400025.

Corporate Office Address – Axis Securities Limited, Unit No.002 A, Ground Floor, Agastya Corporate Park- Piramal Realty, Near Phoenix Market City Mall, Kurla (W), Mumbai – 400070

Administrative office address: Aurum Q Parć, Q2 Building, Unit No. 1001, 10th Floor, Level – 6, Plot No. 4/1 TTC, Thane – Belapur Road, Ghansoli, Navi Mumbai, Pin Code – 400710.

In case of any grievances please call us at 022-40508080 or write to us helpdesk@axisdirect.in.

We hereby declare that our activities were neither suspended nor we have defaulted with any stock exchange authority with whom we are registered in last five years. However, SEBI, Exchanges, Clearing Corporations and Depositories etc. have conducted the routine inspection and based on their observations have issued advise/warning/show cause notices/deficiency letters/ or levied penalty or imposed charges for certain deviations observed in inspections or in normal course of business, as a Stock Broker / Depository Participant/Portfolio Manager. We have not been debarred from doing business by any Stock Exchange / SEBI or any other authorities; nor has our certificate of registration been cancelled by SEBI at any point of time.

Investments in securities market are subject to market risks. Read all the related documents carefully before investing.

By referring to any particular sector, Axis Securities does not provide any promise or assurance of favourable view for a particular industry or sector or business group in any manner.

Registration granted by SEBI, membership of BASL (in case of IAs) and certification from NISM in no way guarantee performance of the intermediary or provide any assurance of returns to investors. None of the research recommendations promise or guarantee any assured, minimum or risk-free return to the investors. Our research should not be considered as an advertisement or advice, professional or otherwise. This research report and its respective content by Axis Securities made available on this page or otherwise do not constitute an offer to sell or purchase or subscribe for any securities or solicitation of any investments or investment services for the residents of Canada and / or USA or any jurisdiction where such an offer or solicitation would be illegal.

Subject company(ies) may have been client during twelve months preceding the date of distribution of the research report. Derivatives are a sophisticated investment device. The investor is requested to take into consideration all the risk factors before actually trading in derivative contracts.

Past performance should not be taken as an indication or guarantee of future performance, and no representation or warranty, express or implied, is made regarding future performance. Information, opinions and estimates contained in this report reflect a judgment of its original date of publication by ASL and are subject to change without notice. The price, value of and income from any of the securities or financial instruments mentioned in this report can fall as well as rise. The value of securities and financial instruments is subject to exchange rate fluctuation that may have a positive or adverse effect on the price or income of such securities or financial instruments.

The information and opinions in this report have been prepared by Axis Securities and are subject to change without any notice. The report and information contained herein is strictly confidential and meant solely for the selected recipient 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 Axis Securities. The report must not be used as a singular basis of any investment decision. The views herein are of a general nature and do not consider the risk appetite, investment objective or the particular circumstances of an individual investor. The investor is requested to take into consideration all the risk factors including their financial condition, suitability to risk return profile and the like and take professional advice before investing.

While we would endeavor to update the information herein on a reasonable basis, Axis Securities is under no obligation to update or keep the information current. Also, there may be regulatory, compliance or other reasons that may prevent Axis Securities from doing so. Non-rated securities indicate that rating on a particular security has been suspended temporarily and such suspension is in compliance with applicable regulations and/or Axis Securities policies, in circumstances where Axis Securities might be acting in an advisory capacity to this company, or in certain other circumstances.



Disclaimer & Disclosures:

This report is based on information obtained in good faith from public sources and sources believed to be reliable, but no independent verification has been made nor is its accuracy or completeness guaranteed. This report and information herein is solely for informational purpose and shall not be used or considered as an offer document or solicitation of offer to buy or sell or subscribe for securities or other financial instruments. Though disseminated to all the customers simultaneously, not all customers may receive this report at the same time. Axis Securities will not treat recipients as customers by virtue of their receiving this report. Nothing in this report constitutes investment, legal, accounting and tax advice or a representation that any investment or strategy is suitable or appropriate to your specific circumstances. The securities discussed and opinions expressed 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 may not be taken in substitution for the exercise of independent judgment by any recipient. The recipient should independently evaluate the investment risks. The value and return on investment may vary because of changes in interest rates, foreign exchange rates or any other reason. Axis Securities accepts no liabilities whatsoever for any loss or damage of any kind arising out of the use of this report. Past performance is not 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. Axis Securities or its associates might have managed or co-managed public offering of securities for the subject company or might have been mandated by the subject company for any other assignment in the past twelve months. Axis Securities or its associates might have received any compensation from the companies mentioned in the report during the period preceding twelve months from the date of this report for services in respect of managing or co-managing public offerings, corporate finance, investment banking or merchant banking, brokerage services or other advisory service in a merger or specific transaction. Axis Securities or its associates might have received any compensation for products or services other than investment banking or merchant banking or brokerage services from the companies mentioned in the report in the past twelve months. Axis Securities encourages independence in research report preparation and strives to minimize conflict in preparation of research report. Axis Securities or its associates or its analysts did not receive any compensation or other benefits from the companies mentioned in the report or third party in connection with preparation of the research report. Accordingly, neither Axis Securities nor Research Analysts and / or their relatives have any material conflict of interest at the time of publication of this report. Please note that Axis Securities has a proprietary trading desk. This desk maintains an arm's length distance with the Research team and all its activities are segregated from Research activities. The proprietary desk operates independently, potentially leading to investment decisions that may deviate from research views.

Compensation of our Research Analysts is not based on any specific merchant banking, investment banking or brokerage service transactions.

Research Analyst may have served as an officer, director or employee of subject company(ies). Axis Securities or Research Analysts or their relatives do not own 1% or more of the equity securities of the Company mentioned in the report as of the last day of the month preceding the publication of the research report. Since associates of Axis Securities and Axis Securities as an entity are engaged in various financial service businesses, they might have financial interests or actual/beneficial ownership of one percent or more or other material conflict of interest in various companies including the subject company/companies mentioned in this report. Axis Securities may have issued other reports that are inconsistent with and reach different conclusion from the information presented in this report. 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. Reports based on technical analysis centres on studying charts of a stock's price movement and trading volume, as opposed to focusing on a company's fundamentals and as such, may not match with a report on a company's fundamentals.

We and our affiliates/associates, officers, directors, and employees, Research Analyst(including relatives) worldwide may: (a) from time to time, have long or short positions in, and buy or sell the securities thereof, of company (ies) mentioned herein or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the subject company/company (ies) discussed herein or act as advisor or lender / borrower to such company (ies) or have other potential/material conflict of interest with respect to any recommendation and related information and opinions at the time of publication of Research Report or at the time of public appearance. Axis Securities may have proprietary long/short position in the above mentioned scrip(s) and therefore may be considered as interested. This should not be construed as invitation or solicitation to do business with Axis Securities. Axis Securities is also a Portfolio Manager. Portfolio Management Team (PMS) takes its investment decisions independent of the PCG research and accordingly PMS may have positions contrary to the PCG research recommendation.

List of Research Analyst

Sr. No	Name	Designation	E-mail
1	Rajesh Palviya	SVP Research (Head Technical & Derivatives)	rajesh.palviya@axissecurities.in
2	Hemang Gor	Derivative Analyst	hemang.gor@axissecurities.in
3	Rahil Vora	Derivative Analyst	rahil.vora@axissecurities.in



