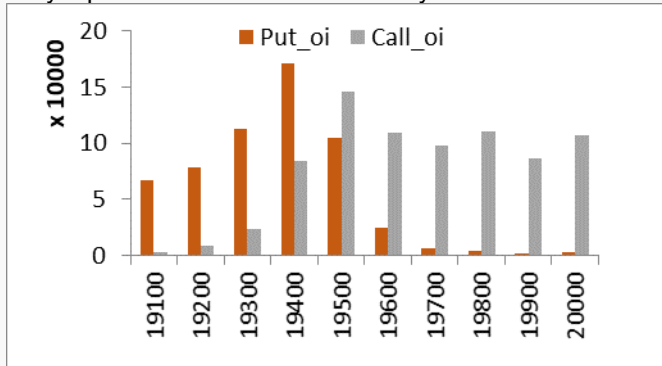


Nifty Futures View		Volatility		BankNifty Futures View	
Nifty Active Futures	19538.00	India VIX Index	11.35	BankNifty Active Futures	44052.00
Nifty Active Futures OI	1,12,45,800	Nifty ATM Call IV	<b>5.75</b>	BankNifty Active Futures OI	26,75,640
Change in OI	-121200	Nifty ATM Put IV	<b>11.24</b>	Change in OI	-76980
Premium / Discount	13.00	PCR Index Options	1.15	Premium / Discount	55.00
Inference	Long Build Up	PCR F&O Total	0.90	Inference	Short Covering

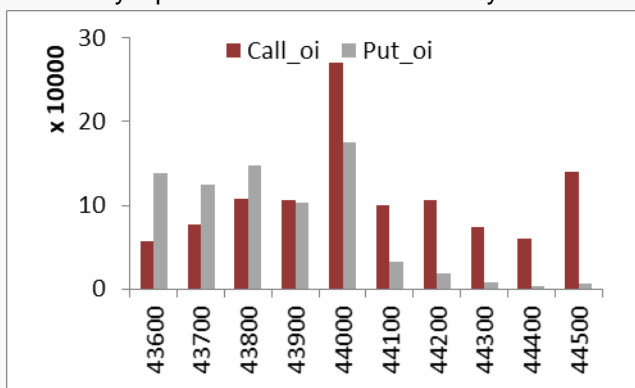
**Nifty Options OI Distribution-Weekly**

**HIGHLIGHTS:**

Nifty futures yesterday closed at 19538 on a positive note with 1.54% Increase in the open interest indicating Long Build Up.  
 Nifty Futures yesterday closed at a premium of 13 points compared to it's previous day premium of 89 points.  
 BankNifty yesterday closed at 44052 on a positive note with 0.53% Decrease in open interest indicating Short Covering..  
 BankNifty Futures yesterday closed at a premium of 55 points compared to its previous day premium of 233 points.

**In Yesterday Trading Session FII's**

**Bought Index Futures** to the tune of 21 CR,  
**Sold Index Option** worth 6183 CR  
**Bought Stock Futures** to the tune of 111 CR  
**Net Sellers** in the derivative segment to the tune of 6105 crores.  
**While in Cash Segment**  
**FII Sold 190 CR & DII Bought 95 CR**

India VIX index is at 11.35 v/s 10.98 ATM CE IV 5.75 & PE IV 11.24

**Bank Nifty Options OI Distribution-Weekly**


Yesterday Index options PCR is at 1.15 as compared to 1.05

Nifty Put options OI distribution shows that 19400 has highest OI concentration followed by 19500 & 19300 which may act as support for current expiry.

Nifty Call strike 19500 followed by 19800 witnessed significant OI concentration and may act as resistance for current expiry.

BankNifty Put options OI distribution shows that 44000 has highest OI concentration followed 43800 which may act as support for current expiry.

BankNifty Call strike 44000 followed by 44500 witnessed significant OI concentration and may act as resistance for current expiry.

**SECURITIES IN BAN PERIOD: CHAMBLFERT, DELTACORP, GNFC, MCX**
**Stock Futures - Long Build**

Symbol	Fut Price	% Chg	Open Interest	% Chg
PFC	292.05	2.74%	67401750.00	4.26%
COALINDIA	330.35	2.01%	64722000.00	3.38%
ONGC	195.90	0.54%	42627200.00	2.28%
NTPC	243.55	0.19%	82728000.00	1.59%

**Stock Futures - Short Build Up**

Symbol	Fut Price	% Chg	Open Interest	% Chg
GLENMARK	769.00	1.57%	9421375.00	1.86%
M&M	1523.10	0.17%	15490300.00	0.74%
BHEL	129.10	0.19%	103992000.00	0.50%
BAJFINANCE	7450.25	0.11%	5438250.00	0.37%

**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	2300	1526400	2215.3	1900	616800
ADANIPOINTS	820	1934400	815.35	800	1260800
APOLLOHOSP	5300	320125	5272.05	5000	197875
ASIANPAINT	3100	499400	3094.95	2800	340400
AXISBANK	1000	2838125	1032.2	1000	1916875
BAJAJ-AUTO	5500	167875	5424.65	5000	123000
BAJAJFINSV	1600	616500	1597.5	1550	447000
BAJFINANCE	7500	799250	7450.25	7000	517250
BHARTIARTL	930	5774100	939.8	850	2038700
BPCL	365	3254400	384.8	370	2097000
BRITANNIA	4600	341800	4680.45	4500	257600
CIPLA	1250	542100	1242.5	1200	459550
COALINDIA	340	7996800	330.35	300	4229400
DIVISLAB	3600	283600	3526.05	3300	305400
DRREDDY	5500	236625	5449.3	5400	84500
EICHERMOT	3600	225400	3582.1	3400	225750
GRASIM	2000	476900	1947	1900	289275
HCLTECH	1290	1577100	1263.65	1200	541800
HDFCBANK	1500	7832550	1499.4	1400	3036000
HDFCLIFE	630	1538900	627.35	600	612700
HEROMOTOCO	3200	788400	3123	3100	291600
HINDALCO	500	3701600	483.65	450	1188600
HINDUNILVR	2500	911400	2493.35	2500	455400
ICICIBANK	950	4605300	943.6	900	2110500
INDUSINDBK	1500	2210500	1505.05	1400	976000

HIGHEST OPEN INTEREST IN NIFTY 50 – STOCKS CE & PE					
NIFTY 50	CE STRIKE	CE OI	CMP	PE Strike	PE OI
INFY	1400	3670800	1385.5	1400	901600
ITC	450	6244800	438.25	430	2801600
JSWSTEEL	800	934200	758.55	750	548775
KOTAKBANK	1800	1533200	1752.95	1700	796400
LT	3200	784200	3042.95	2900	586500
LTIM	5300	139050	5276.05	5000	61500
M&M	1600	1834000	1523.1	1500	949200
MARUTI	11000	764850	10407.1	10000	173550
NESTLEIND	25000	44800	24339.1	24000	30880
NTPC	235	23886000	243.55	235	10920000
ONGC	190	20843900	195.9	190	9062900
POWERGRID	210	7225200	208.55	200	3582000
RELIANCE	2400	4763500	2329.05	2300	1481000
SBILIFE	1360	1101750	1358.95	1300	224250
SBIN	600	11970000	582.05	580	4072500
SUNPHARMA	1150	3676400	1181.85	1100	1507100
TATACONSUM	950	1016100	917.1	900	1193400
TATAMOTORS	700	9769800	654.95	650	3840375
TATASTEEL	120	18287500	120.9	115	12919500
TCS	3400	1721650	3364.85	3400	767200
TECHM	1200	913200	1142.7	1120	553800
TITAN	3300	871500	3270	3100	461250
ULTRACEMCO	8700	107800	8724.95	8500	65500
UPL	600	2661100	554	500	1625000
WIPRO	400	5505000	383.15	380	2083500

**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	316	-4965	-135924	-136240	INDEX FUT	20	-690	20921	20901
INDEX CALL	-39881	14424	-35814	4067	INDEX CALL	0	0	0	0
INDEX PUT	-43063	-73097	72235	115298	INDEX PUT	0	0	73502	73502
STK FUT	1299	-3460	-109527	-110826	STK FUT	-100	279	-1794175	-1794075
CLIENTS	TODAY	PREV DAY	NET	Net 1 Day Ago	PRO	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	-4053	-2649	73941	77994	INDEX FUT	3717	8304	41062	37345
INDEX CALL	99501	-82729	-15006	-114507	INDEX CALL	-59620	68305	50815	110435
INDEX PUT	175801	104621	6743	-169058	INDEX PUT	-132738	-31524	-152479	-19741
STK FUT	-755	-2504	1621146	1621901	STK FUT	-444	5685	282556	283000

**Inference:**

Bought 316 Lots of Index Future,  
 Sold 39,988 Lots of Index Calls,  
 Sold 43,063 Lots of Index Puts,  
 Bought 1,299 Lots of Stock Future,

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

Auto 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
APOLLOTYRE	370.75	12870700	-1.54%	418.6	13373900	0.42%	-0.02%	0.60%	SB	12.91%	3.91%	LB
ASHOKLEY	166.55	67480000	0.57%	176	76700000	-0.68%	1.27%	-0.03%	SC	5.67%	13.66%	LB
BAJAJ-AUTO	5259.4	2395500	0.76%	5439.6	2471125	-0.27%	0.88%	0.10%	LB	3.43%	3.16%	LB
BALKRISIND	2556.05	1872600	0.45%	2573.95	1798800	0.19%	0.29%	-0.13%	SC	0.70%	-3.94%	SC
BHARATFORG	1017.6	8742000	0.57%	1045.9	7519000	0.22%	0.52%	-0.34%	SC	2.78%	-13.99%	SC
BOSCHLTD	19647.25	99300	0.18%	19586.65	168950	-0.33%	0.07%	0.03%	LB	-0.31%	70.14%	SB
EICHERMOT	3326.8	2968700	0.62%	3578.05	2777600	0.11%	1.05%	-0.16%	SC	7.55%	-6.44%	SC
ESCORTS	3133.55	1717650	0.56%	3174	2058650	-0.13%	0.22%	-0.09%	SC	1.29%	19.85%	LB
EXIDEIND	246.2	14940000	0.53%	269.4	16261200	0.13%	0.47%	0.02%	LB	9.42%	8.84%	LB
HEROMOTOCO	3111.95	3322200	0.59%	3112.45	3657300	0.34%	0.23%	0.08%	LB	0.02%	10.09%	LB
M&M	1506.1	13500200	0.58%	1524.85	15490300	-0.11%	0.05%	0.74%	LB	1.24%	14.74%	LB
MARUTI	10424.2	2878600	0.64%	10433.9	2626850	-0.26%	0.43%	0.16%	LB	0.09%	-8.75%	SC
MOTHERSON	91.95	75458800	0.60%	88.4	80712800	1.70%	0.00%	0.11%	LU	-3.86%	6.96%	SB
MRF	107482.65	41650	0.49%	108184.55	44505	0.35%	-0.10%	0.03%	SB	0.65%	6.85%	LB
TATAMOTORS	626.55	68090775	0.49%	653	73688175	0.30%	0.30%	-0.85%	SC	4.22%	8.22%	LB
TVSMOTOR	1577	6192200	-0.01%	1649	6878900	-0.47%	1.04%	0.43%	LB	4.57%	11.09%	LB
Banking 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
AUBANK	686.55	11582000	0.55%	707.8	15342000	0.17%	1.22%	0.24%	LB	3.10%	32.46%	LB
AXISBANK	972.05	49693125	0.65%	1028.65	46830625	0.35%	-0.05%	0.17%	SB	5.82%	-5.76%	SC
BANDHANBNK	212.45	63807500	0.71%	219.2	61945000	-0.25%	0.67%	0.11%	LB	3.18%	-2.92%	SC
BANKBARODA	189.15	121522050	0.82%	194.8	147127500	-0.10%	-0.03%	0.05%	SB	2.99%	21.07%	LB
CANBK	359.4	44188200	0.57%	388.4	46089000	0.15%	0.26%	-0.02%	SC	8.07%	4.30%	LB
CUB	129.4	38630000	0.70%	143.75	33715000	-0.42%	1.05%	-0.07%	SC	11.09%	-12.72%	SC
FEDERALBNK	138.15	100890000	0.80%	149.35	99030000	0.40%	-0.33%	-0.06%	LU	8.11%	-1.84%	SC
HDFCBANK	1463.4	151504100	0.71%	1500.35	164839950	-0.06%	0.59%	0.03%	LB	2.52%	8.80%	LB
ICICIBANK	908.65	89456500	0.65%	941.85	91287000	0.19%	0.35%	-0.10%	SC	3.65%	2.05%	LB
IDFCFIRSTB	84.95	246405000	0.65%	86.2	267997500	-0.46%	1.00%	0.15%	LB	1.47%	8.76%	LB
INDUSINDBK	1414.65	22929500	0.59%	1501.6	26813000	0.23%	0.19%	0.00%	SC	6.15%	16.94%	LB
KOTAKBANK	1694.85	26502400	0.67%	1752.2	26225600	0.04%	0.39%	-0.07%	SC	3.38%	-1.04%	SC
PNB	69.85	276336000	0.57%	76.35	281904000	0.33%	0.13%	0.16%	LB	9.31%	2.01%	LB
RBLBANK	216.35	38920000	1.11%	239.9	45092500	0.25%	0.02%	0.08%	LB	10.89%	15.86%	LB
SBIN	547	92776500	0.47%	580.75	85717500	0.22%	0.22%	-0.08%	SC	6.17%	-7.61%	SC

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

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
ABB	3958.25	1287750	0.50%	4310.5	1751750	0.36%	0.82%	6.47%	LB	8.90%	36.03%	LB
ASTRAL	1781.85	3286852	0.07%	1899.25	3246115	0.26%	0.49%	0.06%	LB	6.59%	-1.24%	SC
BEL	128.85	56435700	0.78%	137.95	51915600	0.47%	-1.75%	0.79%	SB	7.06%	-8.01%	SC
BHEL	117.85	97293000	0.68%	125.8	101955000	0.68%	0.40%	0.49%	LB	6.75%	4.79%	LB
CROMPTON	287.65	12117600	0.71%	281.45	12900600	0.21%	-0.42%	-1.14%	LU	-2.16%	6.46%	SB
CUMMINSIND	1680.3	3942600	0.22%	1750.5	4021800	0.47%	-0.94%	-0.80%	LU	4.18%	2.01%	LB
DIXON	5340.95	1708800	0.80%	5305.85	1188400	0.49%	-0.96%	0.42%	SB	-0.66%	-	LU
HAL	1819.45	8061600	0.30%	2030.8	7653600	0.33%	-0.67%	-0.30%	LU	11.62%	-5.06%	SC
HAVELLS	1266.9	5515500	0.62%	1253.15	6382000	0.48%	0.09%	0.75%	LB	-1.09%	15.71%	SB
LT	2864.6	8447700	0.73%	3024.85	8744700	0.22%	0.95%	-2.55%	SC	5.59%	3.52%	LB
POLYCAB	4871.8	2914800	0.76%	5133.3	3050900	0.31%	0.10%	0.19%	LB	5.37%	4.67%	LB
SIEMENS	3406.7	2119150	0.60%	3389.35	2847475	0.45%	-1.01%	2.44%	SB	-0.51%	34.37%	SB
VOLTAS	828.9	6733800	0.50%	827.7	6906600	0.50%	0.91%	1.89%	LB	-0.14%	2.57%	SB
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
ACC	1899.85	5367000	0.87%	1844.95	5278800	0.22%	-0.50%	0.03%	SB	-2.89%	-1.64%	LU
AMBUJACEM	416.3	58680000	0.59%	418.3	59419800	0.26%	-0.64%	0.48%	SB	0.48%	1.26%	LB
DALBHARAT	2015.6	2393000	0.72%	2094.45	2358250	0.48%	-1.38%	0.31%	SB	3.91%	-1.45%	SC
GRASIM	1849.55	9680025	0.69%	1935	9216900	0.34%	0.06%	-1.20%	SC	4.62%	-4.78%	SC
INDIACEM	209.35	21013400	0.81%	212.55	22675100	0.35%	-0.84%	0.01%	SB	1.53%	7.91%	LB
JKCEMENT	3080.2	581750	0.58%	3390.4	851000	0.23%	-1.40%	2.90%	SB	10.07%	46.28%	LB
RAMCOCEM	977.35	2835600	0.56%	1022.2	4350300	0.58%	1.21%	31.00%	LB	4.59%	53.42%	LB
SHREECEM	25431.6	174050	0.75%	25951.4	194375	0.52%	-1.21%	2.14%	SB	2.04%	11.68%	LB
ULTRACEMCO	8205.35	1374000	0.43%	8627.05	1180800	0.51%	-0.83%	-1.90%	LU	5.14%	-	SC
Chemicals 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
AARTIIND	442.55	15037000	0.45%	518	13600000	0.00%	1.34%	-0.58%	SC	17.05%	-9.56%	SC
ATUL	6239.95	414225	-0.39%	6628.55	407175	-0.92%	-0.34%	-0.02%	LU	6.23%	-1.70%	SC
CHAMBLFERT	270	13723700	-0.19%	309.9	17250100	-2.37%	0.68%	-0.48%	SC	14.78%	25.70%	LB
COROMANDEL	1073.4	1094800	0.05%	1116.95	1567300	1.44%	1.77%	0.13%	LB	4.06%	43.16%	LB
DEEPAKNTR	1950.05	2377800	0.56%	2114.05	2522100	0.19%	0.10%	0.32%	LB	8.41%	6.07%	LB
GNFC	646.6	8992100	0.76%	674.6	9331400	0.36%	-0.14%	-0.04%	LU	4.33%	3.77%	LB
NAVINFLUOR	3429.85	923700	0.58%	3627.95	938100	-0.02%	0.51%	-0.18%	SC	5.78%	1.56%	LB
PIIND	3290.5	2360000	0.54%	3713.95	2363250	-0.57%	0.72%	0.01%	LB	12.87%	0.14%	LB
TATACHEM	940.7	8145500	0.25%	966	11662750	-0.93%	0.21%	-0.84%	SC	2.69%	43.18%	LB
UPL	561.05	30082000	0.53%	555.3	32973200	-0.23%	1.49%	-0.10%	SC	-1.02%	9.61%	SB

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

Finance 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
ABCAPITAL	170.3	41239800	0.56%	175.6	49129200	0.60%	0.31%	0.09%	LB	3.11%	19.13%	LB
BAJAJFINSV	1560	8337000	0.67%	1594	7912500	0.22%	-0.13%	0.26%	SB	2.18%	-5.09%	SC
BAJFINANCE	7421.8	4275000	0.50%	7454.5	5438250	-0.06%	0.13%	0.37%	LB	0.44%	27.21%	LB
CANFINHOME	719.8	4113525	0.50%	756	3245775	0.75%	1.02%	0.18%	LB	5.03%	-	SC
CHOLAFIN	1134.5	13053750	0.71%	1151.15	13379375	0.33%	0.25%	-0.11%	SC	1.47%	2.49%	LB
HDFCAMC	2711.15	3307200	-0.01%	2774.95	3227100	0.24%	0.18%	0.07%	LB	2.35%	-2.42%	SC
HDFCLIFE	605.85	14997400	0.48%	627.9	15975300	-0.09%	0.18%	0.04%	LB	3.64%	6.52%	LB
IBULHSGFIN	154.95	53284800	0.81%	171.15	62551500	-0.26%	1.94%	-0.07%	SC	10.45%	17.39%	LB
ICICIGI	1355.65	2738500	0.39%	1360	2700500	0.45%	0.57%	0.06%	LB	0.32%	-1.39%	SC
ICICIPRULI	510.85	8826000	0.61%	531.5	9364500	0.31%	0.26%	-0.14%	SC	4.04%	6.10%	LB
IDFC	118.15	80820000	0.76%	118.65	89900000	-0.63%	1.37%	-0.08%	SC	0.42%	11.23%	LB
L&TFH	131.4	59603396	0.65%	142	59598934	0.04%	0.85%	0.26%	LB	8.07%	-0.01%	SC
LICHSGFIN	437.85	21310000	0.83%	452.25	24370000	0.12%	0.07%	-0.11%	SC	3.29%	14.36%	LB
M&MFIN	269.8	34548000	-0.09%	271.55	36040000	-0.66%	0.00%	0.04%	LU	0.65%	4.32%	LB
MANAPPURAM	130.6	70302000	0.27%	138.25	80448000	-0.70%	1.62%	-0.18%	SC	5.86%	14.43%	LB
MFSL	886.9	6743200	0.47%	935.1	6850400	-0.31%	-0.19%	0.04%	SB	5.43%	1.59%	LB
MUTHOOTFIN	1262.9	5431800	-1.27%	1277	6649500	-1.60%	0.29%	0.37%	LB	1.12%	22.42%	LB
PEL	951.6	9405750	0.75%	953.9	10473000	-0.30%	0.86%	-0.12%	SC	0.24%	11.35%	LB
PFC	230.35	62294500	0.17%	297.6	67401750	-1.86%	3.44%	4.26%	LB	29.19%	8.20%	LB
RECLTD	265.75	59104000	0.30%	331.65	57348000	-1.22%	1.83%	0.23%	LB	24.80%	-2.97%	SC
SBICARD	772.5	8810400	0.74%	759.95	11314400	-0.14%	0.86%	-0.39%	SC	-1.62%	28.42%	SB
SBILIFE	1305.6	6291750	0.52%	1355.85	5855250	0.23%	0.03%	0.08%	LB	3.85%	-6.94%	SC
SHRIRAMFIN	1797.6	7455000	-0.10%	1952.2	7401000	0.90%	0.00%	0.04%	LU	8.60%	-0.72%	SC
FMCG 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
ASIANPAINT	2960.25	5568200	0.15%	3099.4	5456600	-0.14%	0.75%	-0.06%	SC	4.70%	-2.00%	SC
BALRAMCHIN	403.75	10206400	0.76%	436.3	11246400	-0.71%	-0.27%	-0.21%	LU	8.06%	10.19%	LB
BATAINDIA	1554.6	1347750	0.17%	1580.9	2302125	-0.59%	1.17%	0.47%	LB	1.69%	70.81%	LB
BERGEPAIN	537.75	9564720	0.59%	579.1	8715960	0.10%	0.12%	-0.03%	SC	7.69%	-8.87%	SC
BRITANNIA	4508.1	1763800	0.20%	4681.6	2045400	-0.03%	-0.01%	0.22%	SB	3.85%	15.97%	LB
COLPAL	2034.35	2843750	-0.22%	2109.45	3437700	-0.04%	0.10%	-0.04%	SC	3.69%	20.89%	LB
DABUR	508.3	20357500	0.52%	535.9	20723750	0.26%	0.48%	-0.04%	SC	5.43%	1.80%	LB
GODREJCP	963.8	8655000	0.60%	986.85	8773500	0.12%	0.26%	-0.07%	SC	2.39%	1.37%	LB
HINDUNILVR	2476.4	7860900	-0.15%	2489.95	7939200	0.14%	0.14%	-0.21%	SC	0.55%	1.00%	LB
INDIAMART	2660.25	559800	0.70%	2601.75	855000	0.47%	0.00%	-0.49%	LU	-2.20%	52.73%	SB
ITC	434.35	53112000	0.39%	438.6	53638400	-0.08%	0.47%	0.08%	LB	0.98%	0.99%	LB
JUBLFOOD	506.05	22481250	-1.31%	507.7	23312500	-0.14%	0.02%	0.17%	LB	0.33%	3.70%	LB
MARICO	537.25	11076000	0.03%	523.45	13363200	0.13%	0.42%	-0.06%	SC	-2.57%	20.65%	SB
MCDOWELL-N	1010.75	8687000	0.70%	1052.2	10052000	-0.68%	0.75%	0.30%	LB	4.10%	15.71%	LB
NESTLEIND	23546.2	270040	0.19%	24295	324800	0.18%	0.65%	-0.09%	SC	3.18%	20.28%	LB
PIDILITIND	2295.4	2193750	0.52%	2442.4	2680500	0.49%	0.41%	-0.45%	SC	6.40%	22.19%	LB
TATACONSUM	880.35	9069300	0.53%	914.45	9558000	0.29%	0.19%	-0.11%	SC	3.87%	5.39%	LB

TITAN	3100.8	4744500	0.57%	3281.75	5779575	-0.36%	0.78%	-0.63%	SC	5.84%	21.82%	LB
UBL	1570.75	2890400	0.75%	1603	2924000	-0.31%	1.76%	-0.33%	SC	2.05%	1.16%	LB

INDEX	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
BANKNIFTY	42280.15	2475120	0.76%	43979.25	2924145	0.18%	0.36%	0.28%	LB	4.02%	18.14%	LB
FINNIFTY	18962.4	64320	0.21%	19651.9	62600	0.20%	0.41%	-0.63%	SC	3.64%	-2.67%	SC
MIDCPNIFTY	8648.25	677475	0.19%	9250.1	693975	-0.40%	0.57%	0.11%	LB	6.96%	2.44%	LB
NIFTY	18857.25	11619200	0.61%	19521.75	12541550	0.07%	0.50%	1.50%	LB	3.52%	7.94%	LB
Infra 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
ADANIENT	2203.2	9327900	0.59%	2208.75	9770700	0.30%	0.17%	-0.01%	SC	0.25%	4.75%	LB
ADANIPTS	770.35	56738400	0.49%	811.6	57687200	0.46%	0.37%	0.06%	LB	5.35%	1.67%	LB
CONCOR	691.25	5488000	-0.12%	739.45	5939000	-0.03%	0.35%	0.20%	LB	6.97%	8.22%	LB
GMRINFRA	53.5	132682500	0.56%	58.3	126933750	-0.43%	1.13%	0.26%	LB	8.97%	-4.33%	SC
INDIGO	2412.2	6096000	0.80%	2525	7026600	-0.03%	0.93%	-0.12%	SC	4.68%	15.27%	LB
IRCTC	645.05	11723250	0.72%	677.5	13293000	-0.59%	0.75%	-0.05%	SC	5.03%	13.39%	LB
Media 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
PVRINOX	1575.55	6139595	0.57%	1657.85	6245415	-0.17%	-0.50%	0.05%	SB	5.22%	1.72%	LB
SUNTV	623.55	7975500	0.30%	651.8	7917000	-0.30%	0.76%	0.19%	LB	4.53%	-0.73%	SC
ZEEL	238.65	86349000	0.67%	251.9	107079000	-0.46%	1.18%	-0.75%	SC	5.55%	24.01%	LB

Metals 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
COALINDIA	305.25	63386400	0.66%	331.5	64722000	-0.35%	2.50%	3.38%	LB	8.60%	2.11%	LB
HINDALCO	456.65	27731200	0.66%	482.3	32383400	0.28%	0.21%	0.03%	LB	5.62%	16.78%	LB
HINDCOPPER	140.9	31974900	0.67%	149.9	36082400	-0.23%	3.34%	-0.04%	SC	6.39%	12.85%	LB
JINDALSTEL	645.05	24185000	0.60%	634.95	26892500	0.25%	-0.31%	-0.17%	LU	-1.57%	11.19%	SB
JSWSTEEL	728.7	15731550	0.66%	757.15	16968150	0.18%	0.32%	-0.04%	SC	3.90%	7.86%	LB
NATIONALUM	90.1	62437500	0.61%	92.85	70050000	-1.56%	1.70%	0.01%	LB	3.05%	12.19%	LB
NMDC	152.05	92385000	0.69%	172.7	93753000	-0.81%	2.37%	0.80%	LB	13.58%	1.48%	LB
SAIL	83.25	116496000	0.66%	89.5	142768000	-0.45%	1.59%	0.33%	LB	7.51%	22.55%	LB
TATASTEEL	119.9	199864500	0.58%	120.75	201234000	0.12%	0.58%	-0.43%	SC	0.71%	0.69%	LB
VEDL	212.25	67844000	0.52%	245.7	83726400	0.47%	0.18%	0.67%	LB	15.76%	23.41%	LB
OIL & GAS 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
BPCL	335	24280200	0.60%	383.95	26661600	0.22%	-0.03%	0.26%	SB	14.61%	9.81%	LB
GAIL	118.5	147809100	0.51%	126.3	142886400	-0.32%	0.56%	0.04%	LB	6.58%	-3.33%	SC
GUJGASLTD	403.85	9671250	0.43%	417.95	8961250	0.28%	0.10%	-0.04%	SC	3.49%	-7.34%	SC
HINDPETRO	242.15	48735000	0.64%	300.6	57404700	0.33%	0.35%	-0.14%	SC	24.14%	17.79%	LB
IGL	386.85	15911500	0.19%	397.9	15710750	-0.36%	0.95%	0.05%	LB	2.86%	-1.26%	SC
IOC	86.2	101068500	0.52%	98.3	154683750	0.36%	0.25%	0.23%	LB	14.04%	53.05%	LB
MGL	989.65	2384800	0.71%	1042.2	1884800	0.11%	0.04%	0.08%	LB	5.31%	-20.97%	SC

ONGC	180.9	29363950	0.53%	196.4	42627200	-0.25%	0.26%	2.28%	LB	8.57%	45.17%	LB
PETRONET	218.8	21975000	0.80%	196.1	43800000	0.15%	0.72%	-0.40%	SC	-10.37%	99.32%	SB
RELIANCE	2226.5	51116500	0.56%	2330.8	45824000	-0.08%	0.69%	-0.19%	SC	4.68%	-10.35%	SC
Pharma 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
ABBOTINDIA	22232.55	72640	0.72%	23808.3	63920	0.68%	0.43%	-0.06%	SC	7.09%	-12.00%	SC
ALKEM	3560.65	655800	0.74%	4319.85	951000	-0.02%	0.32%	0.02%	LB	21.32%	45.01%	LB
APOLLOHOSP	4760.3	2209750	0.53%	5269.4	2382375	0.05%	-0.17%	0.31%	SB	10.69%	7.81%	LB
AUROPHARMA	854.05	15066700	0.73%	979	18566900	-0.05%	-0.07%	-0.20%	LU	14.63%	23.23%	LB
BIOCON	222.1	34552500	0.65%	235.3	40515000	-0.81%	3.47%	0.56%	LB	5.94%	17.26%	LB
CIPLA	1150.85	9595300	0.45%	1243.9	9005750	-0.11%	0.31%	-0.12%	SC	8.09%	-6.14%	SC
DIVISLAB	3406.4	2253200	0.72%	3517.95	2550200	0.23%	0.71%	0.69%	LB	3.27%	13.18%	LB
DRREDDY	5422.05	2635750	0.71%	5450	3190625	-0.01%	0.46%	-0.06%	SC	0.52%	21.05%	LB
GLENMARK	749.1	8483950	0.77%	766.05	9421375	0.39%	-1.52%	1.86%	SB	2.26%	11.05%	LB
GRANULES	324.4	8286000	0.65%	368.8	10284000	0.83%	0.61%	-0.02%	SC	13.69%	24.11%	LB
IPCALAB	979.75	2265900	0.33%	1031.2	2488850	-0.16%	-1.86%	-0.31%	LU	5.25%	9.84%	LB
LALPATHLAB	2349.25	877500	0.67%	2692.9	1011000	0.40%	0.60%	0.09%	LB	14.63%	15.21%	LB
LAURUSLABS	359.1	15145300	0.54%	371.45	14179700	0.66%	0.68%	0.08%	LB	3.44%	-6.38%	SC
LUPIN	1141.6	5021800	0.78%	1176.55	10211900	0.34%	-0.31%	0.10%	SB	3.06%	103.35%	LB
METROPOLIS	1407	1660000	0.75%	1617.8	1713200	-0.18%	-0.44%	0.21%	SB	14.98%	3.20%	LB
SUNPHARMA	1103.7	21025900	0.40%	1178.75	22246700	0.26%	-0.05%	0.32%	SB	6.80%	5.81%	LB
SYNGENE	682.9	4335000	0.81%	719.8	3746000	-0.31%	0.45%	0.03%	LB	5.40%	-13.59%	SC
TORNTPHARM	1889.65	1658500	0.90%	2058	1711000	0.14%	-0.01%	-0.38%	LU	8.91%	3.17%	LB
ZYDUSLIFE	571.3	6813000	0.81%	623.7	6070500	0.35%	0.61%	0.00%	LU	9.17%	-10.90%	SC
Power 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
IEX	123.45	52488750	0.73%	132	49432500	0.65%	0.42%	-0.15%	SC	6.93%	-5.82%	SC
NTPC	231.65	73476000	-0.45%	244.15	82728000	-0.25%	0.58%	1.59%	LB	5.40%	12.59%	LB
POWERGRID	198.95	47811600	-0.78%	211.85	52531200	-1.56%	0.33%	-0.40%	SC	6.48%	9.87%	LB
TATAPOWER	234.4	87010875	0.70%	253.1	91253250	-0.32%	0.68%	-0.23%	SC	7.98%	4.88%	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%	141.9	17456800	-0.61%	1.28%	-0.24%	SC	11.34%	80.24%	LB
DLF	522.35	31805400	0.69%	611	36963300	-0.32%	0.82%	0.83%	LB	16.97%	16.22%	LB
GODREJPROP	1576.9	3838000	0.68%	1840.75	3598125	-0.59%	1.27%	0.01%	LB	16.73%	-6.25%	SC
INDHOTEL	374.8	24388000	0.77%	411.35	19348000	-0.33%	0.46%	-0.05%	SC	9.75%	-	SC
OBEROIRLTY	1069.45	7235900	0.43%	1266.5	7435400	0.06%	0.78%	0.74%	LB	18.43%	2.76%	LB

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

IT 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
BSOFT	528.9	7784000	0.51%	590.6	6705000	-0.87%	1.23%	-0.06%	SC	11.67%	-	SC
COFORGE	4904.4	1138350	-0.01%	5136	1037700	-0.06%	-0.06%	-0.04%	LU	4.72%	-8.84%	SC
HCLTECH	1231.8	10262700	0.36%	1260.15	12312300	0.28%	0.37%	0.20%	LB	2.30%	19.97%	LB
INFY	1359.35	24103600	0.66%	1388.95	24586000	-0.25%	1.47%	-1.23%	SC	2.18%	2.00%	LB
LTIM	5170.55	1408800	0.04%	5262.5	1367700	0.26%	0.01%	0.29%	LB	1.78%	-2.92%	SC
LTTS	4139.2	954600	0.33%	4298	887000	0.56%	0.54%	-0.31%	SC	3.84%	-7.08%	SC
MCX	2234	1724800	0.66%	2670.95	2878400	-1.11%	2.57%	-0.25%	SC	19.56%	66.88%	LB
MPHASIS	2105.35	2641650	0.78%	2206.85	2460150	-0.02%	0.21%	-0.06%	SC	4.82%	-6.87%	SC
NAUKRI	4048.85	1434150	0.37%	4516.15	1482900	0.17%	0.12%	0.17%	LB	11.54%	3.40%	LB
OFSS	3901.8	260600	0.51%	4031.1	281000	0.69%	0.30%	0.00%	LU	3.31%	7.83%	LB
PERSISTENT	5866.55	1208550	0.28%	6268	1513350	-0.32%	0.35%	-0.39%	SC	6.84%	25.22%	LB
TCS	3336.75	10993675	0.49%	3358.4	13267975	0.19%	0.75%	-0.46%	SC	0.65%	20.69%	LB
TECHM	1115.45	13852200	-0.75%	1142	15031800	0.06%	0.34%	-0.06%	SC	2.38%	8.52%	LB
WIPRO	378.25	46252500	0.50%	382.55	46612500	0.16%	0.86%	-0.23%	SC	1.14%	0.78%	LB

Telecom Stock	Oct - Expiry Day			As on Today			As Compared to Previous Day			Compared With Day	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI
BHARTIARTL	905.5	33876050	0.57%	937.15	35193700	0.28%	0.18%	0.25%	LB		3.50%
IDEA	10.75	1469760000	0.93%	13.9	1660880000	-0.36%	1.46%	-0.04%	SC		29.30%
INDUSTOWER	170.2	73011600	0.56%	186.1	72236400	-0.32%	1.47%	-0.01%	SC		9.34%
TATACOMM	1559.25	7162000	0.73%	1711.05	6833000	0.00%	0.14%	0.03%	LB		9.74%
Textile Stock	Oct - Expiry Day			As on Today			As Compared to Previous Day			Compared With Day	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI
ABFRL	213.65	32518200	-0.19%	218.3	30838600	0.46%	0.78%	0.23%	LB		2.18%
PAGEIND	37072.75	155715	0.31%	38322	123990	0.11%	-0.10%	0.04%	SB		3.37%
SRF	2106.35	3804375	0.62%	2344.95	3633375	0.41%	-0.27%	0.28%	SB		11.33%
TRENT	2031.1	3201200	0.81%	2494.8	3810800	0.13%	0.22%	-0.17%	SC		22.83%



**Disclosures:**

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

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

**Research Team**

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

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

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

**Term & Conditions:**

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

**Disclaimer:**

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

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

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

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

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

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

**Copyright in this document vests with Axis Securities Limited.**

**Axis Securities Limited, SEBI Single Reg. No.- NSE, BSE & MSEI – INZ000161633, ARN No. 64610, CDSL-IN-DP-CDSL-693-2013, SEBI-Research Analyst Reg. No. INH 00000297, SEBI Portfolio Manager Reg. No.- INP000000654, Main/Dealing off.- Axis Securities Ltd, Unit No.1001, 10th Floor, Level-6, Q2 Building, Aurum, Q Parc, Plot No. 4/1, TTC, Thane – Belapur Road, Ghansoli, Navi Mumbai. – 400 710., Regd. off.- Axis House,8th Floor, Wadia International Centre, PandurangBudhkar Marg, Worli, Mumbai – 400 025. Compliance Officer: Jatin Sanghani, Email: [compliance.officer@axisdirect.in](mailto:compliance.officer@axisdirect.in), Tel No: 022-49212706**

# Derivatives

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



**Hedge Risk**

**Low on Cost**

**Flexible**

Activate for free

Learn more