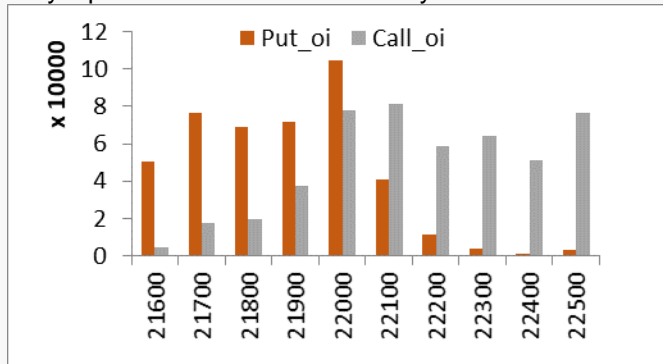


Nifty Futures View	
Nifty Active Futures	22098.00
Nifty Active Futures OI	1,16,13,300
Change in OI	162650
Premium / Discount	57.00
Inference	Long Build Up

Volatility	
India VIX Index	15.22
Nifty ATM Call IV	12.05
Nifty ATM Put IV	14.91
PCR Index Options	1.22
PCR F&O Total	0.83

BankNifty Futures View	
BankNifty Active Futures	46503.00
BankNifty Active Futures OI	28,14,450
Change in OI	-7560
Premium / Discount	119.00
Inference	Short Covering

Nifty Options OI Distribution-Weekly

HIGHLIGHTS:

Nifty futures closed at 22098 yesterday on a positive note with 1.43% Increase in the open interest indicating Long Build Up. It closed at a premium of 57 points compared to its previous day's premium of 94 points.

Bank Nifty closed at 46503 yesterday on a positive note with a 0.27% Decrease in open interest indicating Short Covering..

It closed at a premium of 119 points compared to its previous day's premium of 166 points.

In Yesterday's Trading Session FII's

Bought Index Futures to the tune of 640 Cr,

Sold Index Option worth 5498 Cr,

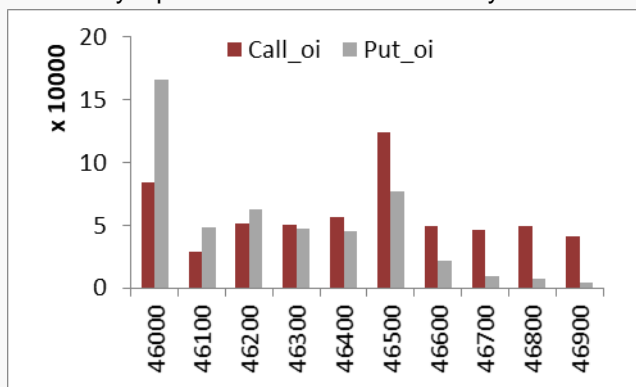
Bought Stock Futures to the tune of 1260 Cr,

Net Sold in the derivative segment to the tune of 3447 Cr.

In Cash Segment

FII Sold 253 Cr & DII Bought 1571 Cr.

The India VIX index is at 15.22 vs 15.23, ATM CE IV 12.05 & PE IV 14.91

Bank Nifty Options OI Distribution-Weekly


Index options PCR is at 1.22 vs 1.05 to its previous day closing.

Nifty Put options OI distribution shows that 22000 has the highest OI concentration followed by 21700 and 21900 which may act as support for current expiry.

Nifty Call options OI shows that 22100 has the highest OI followed by 22500 which may act as resistance for current expiry.

BankNifty Put options OI distribution shows that 46000 has the highest OI concentration followed 46500 which may act as support for the current expiry.

BankNifty Call strike 46500 followed by 46000 witnessed significant OI concentration and may act as resistance for the current expiry.

SECURITIES IN BAN PERIOD: ABFRL,ASHOKLEY,BALRAMCHINI, BANDHANBNK,CANBK,DELTA CORP,HINDCOPPER,INDIACEM, INDUSTOWER,NATIONALUM,SAIL,ZEEL

Stock Futures - Long Build

Symbol	Fut Price	% Chg	Open Interest	% Chg
NATIONALUM	161.1	3.14%	9,00,75,000	25.40%
METROPOLIS	1,786.20	4.37%	12,65,200	14.60%
MPHASIS	2,812.20	3.52%	36,04,425	13.13%
TVSMOTOR	2,146.70	2.44%	53,07,400	11.71%

Stock Futures - Short Build Up

Symbol	Fut Price	% Chg	Open Interest	% Chg
GUJGASLTD	543.25	-6.9%	88,71,250	34.34%
COROMANDEL	1,093.30	-1.1%	14,76,300	11.59%
AUBANK	584.15	-0.1%	2,39,46,000	3.26%
BALKRISIND	2,344.65	0.03%	23,81,400	3.17%

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	3200	1757100	3241.1	3200	878700
ADANIPOINTS	1300	3091200	1311.6	1200	1464800
APOLLOHOSP	6600	208500	6615.4	6200	146500
ASIANPAINT	3000	1551600	3010.6	2900	590800
AXISBANK	1100	3076875	1072.35	1000	1371250
BAJAJ-AUTO	9000	196625	8301.45	7500	132750
BAJAJFINSV	1700	738500	1580	1500	352000
BAJFINANCE	7000	739000	6643.9	6500	619375
BHARTIARTL	1200	3853200	1123.05	1100	2976350
BPCL	700	2896200	656.5	600	2781000
BRITANNIA	5200	361000	4932.8	4700	88600
CIPLA	1500	594100	1441.1	1300	367900
COALINDIA	500	4985400	475.2	400	2933700
DIVISLAB	3800	412600	3743.6	3500	190400
DRREDDY	6300	160250	6312.9	6100	161250
EICHERMOT	4000	410375	3943.55	3700	234150
GRASIM	2200	759384	2111	2000	337716
HCLTECH	1700	921900	1673.3	1600	434700
HDFCBANK	1500	17062100	1423.5	1400	5787650
HDFCLIFE	600	3241700	594.75	580	946000
HEROMOTOCO	4800	536100	4897.8	4800	257700
HINDALCO	600	8184400	517.35	500	2097200
HINDUNILVR	2500	1525500	2379.85	2500	356700
ICICIBANK	1030	4697000	1024.6	1000	2385600
INDUSINDBK	1600	1812000	1495.15	1600	820000

HIGHEST OPEN INTEREST IN NIFTY 50 – STOCKS CE & PE					
NIFTY 50	CE STRIKE	CE OI	CMP	PE Strike	PE OI
INFY	1700	4093600	1703.9	1600	894000
ITC	450	15339200	405.95	400	8160000
JSWSTEEL	900	1695600	820.95	800	710100
KOTAKBANK	1800	1716400	1740.8	1700	888800
LT	3500	1677600	3390.6	3300	711300
LTIM	6000	239550	5601.4	5500	70800
M&M	1900	883050	1839	1700	996800
MARUTI	11000	390600	11378.3	11000	238850
NESTLEIND	2500	441600	2489.65	2400	164000
NTPC	340	15318000	338.1	330	5559000
ONGC	260	18014150	274.8	260	8516200
POWERGRID	280	7959600	275.15	270	3013200
RELIANCE	3000	4389500	2931.25	2900	1267000
SBILIFE	1600	597000	1510.3	1400	288000
SBIN	800	6376500	757.3	700	10354500
SUNPHARMA	1550	1881600	1514.9	1400	611100
TATACONSUM	1200	1010700	1148.75	1100	1488600
TATAMOTORS	1000	9883800	941.6	920	4803675
TATASTEEL	150	42801000	142.85	130	10747000
TCS	4200	725200	4136.55	4000	436100
TECHM	1400	1717800	1306.25	1300	901800
TITAN	3800	641200	3658.8	3500	266875
ULTRACEMCO	10500	165100	9925.4	9500	61200
UPL	550	3062800	492.05	500	984100
WIPRO	550	3682500	544.05	500	2671500

Participant wise Change in Open Interest for Today.

FII	TODAY	PREV DAY	NET	Net 1 Day Ago	DII	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	6408	5332	-68790	-75198	INDEX FUT	-2225	4263	-20520	-18295
INDEX CALL	-82647	-37351	-54637	28010	INDEX CALL	0	0	0	0
INDEX PUT	-19269	-140660	79780	99049	INDEX PUT	4000	310	29064	25064
STK FUT	15261	-26902	155921	140660	STK FUT	-10007	-5078	-2176988	-2166981
CLIENTS	TODAY	PREV DAY	NET	Net 1 Day Ago	PRO	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	1125	4539	65231	64106	INDEX FUT	-5308	-14134	24079	29387
INDEX CALL	76252	11605	-62243	-138495	INDEX CALL	6395	25746	116880	110485
INDEX PUT	68538	82382	-99651	-168189	INDEX PUT	-53269	57968	-9193	44076
STK FUT	-2465	25259	1705392	1707857	STK FUT	-2789	6721	315675	318464

Bought 6,408 Lots of Index Future,
 Sold 82,647 Lots of Index Calls,
 Sold 19,269 Lots of Index Puts,
 Bought 15,261 Lots of Stock Future,

Inference as on Yesterday & Since Expiry Day.

Auto Stock	JAN - 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	517.6	11274400	0.70	528.65	10880000	0.37%	1.56%	-4.15%	SC	2.13%	-3.50%	SC
ASHOKLEY	169.75	93140000	0.85	174.2	106830000	0.11%	-0.17%	-1.18%	LU	2.62%	14.70%	LB
BAJAJ-AUTO	7597.5	2162375	0.37	8325.05	2012750	0.28%	2.49%	7.53%	LB	9.58%	-6.92%	SC
BALKRISIND	2527	1843500	0.45	2339.75	2381400	0.21%	0.21%	3.17%	LB	-7.41%	29.18%	SB
BHARATFORG	1200.25	5391500	0.70	1133.85	8851500	0.11%	2.11%	0.61%	LB	-5.53%	64.18%	SB
BOSCHLTD	22779.3	122000	-0.10	28329.05	198600	0.39%	1.34%	2.37%	LB	24.36%	62.79%	LB
EICHERMOT	3616.45	4033750	0.71	3928.65	3518725	0.38%	0.31%	-3.27%	SC	8.63%	12.77%	SC
ESCORTS	2945.3	2949375	0.92	2927	2588850	0.41%	0.77%	-3.60%	SC	-0.62%	12.22%	LU
EXIDEIND	310.4	17704800	0.76	336.5	18716400	0.40%	0.64%	1.07%	LB	8.41%	5.71%	LB
HEROMOTOCO	4442.15	2619900	-0.81	4894.3	3592800	0.07%	1.61%	1.24%	LB	10.18%	37.14%	LB
M&M	1635.5	12679450	0.70	1835.55	13938750	0.19%	3.99%	-6.99%	SC	12.23%	9.93%	LB
MARUTI	9881	2960250	0.54	11380.4	2612600	0.02%	2.62%	2.02%	LB	15.17%	11.74%	SC
MOTHERSON	115.4	87947700	0.43	114.05	108601600	0.31%	0.71%	2.84%	LB	-1.17%	23.48%	SB
MRF	136858	33405	0.79	148054.5	40860	0.41%	-0.31%	1.78%	SB	8.18%	22.32%	LB
TATAMOTORS	811.85	58179900	0.38	938.6	66853875	0.32%	1.96%	-0.23%	SC	15.61%	14.91%	LB
TVSMOTOR	1941.1	5021100	0.66	2138.75	5307400	0.37%	2.19%	11.71%	LB	10.18%	5.70%	LB
Banking Stock	JAN - 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	707.85	19447000	0.28	581.75	23946000	0.41%	-0.03%	3.26%	SB	-17.81%	23.13%	SB
AXISBANK	1042.25	55808125	0.74	1068.75	47642500	0.34%	-0.32%	-0.40%	LU	2.54%	14.63%	SC
BANDHANBNK	220.95	111865000	0.82	200.8	107272500	0.62%	1.75%	-3.24%	SC	-9.12%	-4.11%	LU
BANKBARODA	227.05	140607675	0.79	275.65	144164475	0.04%	-0.02%	-2.21%	LU	21.40%	2.53%	LB
CANBK	465.3	56724300	0.78	585.85	53578800	0.05%	-0.20%	-6.39%	LU	25.91%	-5.55%	SC
CUB	141.2	32085000	0.78	139.85	40990000	0.39%	1.75%	-2.21%	SC	-0.96%	27.75%	SB
FEDERALBNK	141.8	116505000	0.74	164.7	98435000	0.21%	5.17%	5.01%	LB	16.15%	15.51%	SC
HDFCBANK	1434.9	188406350	0.68	1419.9	227825400	0.25%	0.41%	-0.03%	SC	-1.05%	20.92%	SB
ICICIBANK	1009.95	100786700	0.47	1023.25	86041900	0.13%	0.65%	-2.33%	SC	1.32%	14.63%	SC
IDFCFIRSTB	80.05	320017500	0.75	82.85	372442500	0.30%	1.97%	0.13%	LB	3.50%	16.38%	LB
INDUSINDBK	1512	26242500	0.76	1493.65	26279500	0.10%	1.13%	-1.10%	SC	-1.21%	0.14%	SB
KOTAKBANK	1768.4	31618000	0.87	1735.25	31571600	0.32%	-0.23%	-0.20%	LU	-1.87%	-0.15%	LU
PNB	104.5	262432000	0.77	130.15	243536000	0.31%	1.01%	10.80%	LB	24.55%	-7.20%	SC
RBLBANK	255.15	51745000	0.88	262.35	69602500	0.50%	1.27%	0.30%	LB	2.82%	34.51%	LB
SBIN	612.75	130267500	0.77	754.7	107359500	0.34%	-0.92%	-2.79%	LU	23.17%	17.59%	SC

Inference as on Yesterday & Since Expiry Day.

CapGood Stock	JAN - 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	4739.3	942750	0.78	4524.15	1532000	0.14%	1.24%	0.85%	LB	-4.54%	62.50%	SB
ASTRAL	1800.05	2994353	0.85	1968.8	3209415	0.31%	0.69%	0.13%	LB	9.37%	7.18%	LB
BEL	189.7	80341500	0.53	188.3	117904500	0.27%	1.26%	-1.35%	SC	-0.74%	46.75%	SB
BHEL	219.9	84866250	0.66	225.85	95655000	0.31%	-0.75%	-2.42%	LU	2.71%	12.71%	LB
CROMPTON	305.1	16380000	0.77	284.8	17451000	0.05%	0.56%	-3.01%	SC	-6.65%	6.54%	SB
CUMMINSIND	2161.9	3198900	0.34	2618.2	4545000	0.36%	-0.58%	2.59%	SB	21.11%	42.08%	LB
DIXON	5879.45	1053800	0.69	6378.1	1392700	0.45%	0.28%	0.51%	LB	8.48%	32.16%	LB
HAL	2903.8	7551000	0.76	3078.8	8897700	0.41%	1.84%	1.86%	LB	6.03%	17.83%	LB
HAVELLS	1290.35	5003000	0.57	1399.1	4262000	0.08%	1.34%	-0.16%	SC	8.43%	-14.81%	SC
LT	3593.45	10380000	0.70	3386.75	15327600	0.11%	2.62%	-2.81%	SC	-5.75%	47.66%	SB
POLYCAB	4343.85	2150700	0.89	4670	2888900	0.05%	2.30%	4.11%	LB	7.51%	34.32%	LB
SIEMENS	4205.4	1322700	0.47	4398.65	1229250	0.35%	1.19%	1.15%	LB	4.60%	-7.07%	SC
VOLTAS	1005.2	8868000	0.80	1075.1	7963800	0.30%	-1.08%	2.57%	SB	6.95%	-10.20%	SC
Cement Stock	JAN - 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	2467.65	4279800	-0.25	2720.4	4682400	0.10%	3.14%	0.42%	LB	10.24%	9.41%	LB
AMBUJACEM	560.15	50823000	0.97	585.1	53224200	0.38%	2.25%	3.19%	LB	4.45%	4.72%	LB
DALBHARAT	2205.05	3221500	0.81	2084.6	3336250	0.26%	1.87%	-0.25%	SC	-5.46%	3.56%	SB
GRASIM	2076.5	9106407	0.73	2105.65	8431452	0.25%	1.00%	-0.47%	SC	1.40%	-7.41%	SC
INDIACEM	252.6	21489000	0.91	243.35	22005200	0.16%	3.29%	-1.31%	SC	-3.66%	2.40%	SB
JKCEMENT	4167.45	1029250	0.91	4210.9	727000	0.32%	1.73%	-0.89%	SC	1.04%	-29.37%	SC
RAMCOCEM	968.85	3331150	0.88	868.65	3234250	0.11%	0.31%	-1.17%	SC	-10.34%	-2.91%	LU
SHREECEM	27948.8	184400	0.90	26298	235925	0.28%	-0.13%	2.13%	SB	-5.91%	27.94%	SB
ULTRACEMCO	9969.35	1748500	0.45	9916.2	1915400	0.09%	1.04%	-2.96%	SC	-0.53%	9.55%	SB
Chemicals Stock	JAN - 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	634.1	11621000	0.67	695.25	12645000	0.22%	1.95%	-1.82%	SC	9.64%	8.81%	LB
ATUL	6326.7	321300	0.66	6371.6	353025	0.39%	0.18%	-2.04%	SC	0.71%	9.87%	LB
CHAMBLFERT	368.6	6925500	0.73	368.65	9146600	0.18%	1.53%	-3.57%	SC	0.01%	32.07%	LB
COROMANDEL	1129	715400	0.63	1089.7	1476300	0.33%	-1.35%	11.59%	SB	-3.48%	106.36%	SB
DEEPAKNTN	2236.4	2095200	0.77	2312.2	2593800	0.30%	1.29%	-3.49%	SC	3.39%	23.80%	LB
GNFC	732.55	7428200	0.81	659.35	8508500	0.25%	0.96%	0.23%	LB	-9.99%	14.54%	SB
NAVINFUOR	3344.55	1347750	0.86	3174.25	1762350	0.07%	1.54%	-2.10%	SC	-5.09%	30.76%	SB
PIIND	3241.95	1827250	0.65	3645.3	2753500	0.14%	2.18%	-3.48%	SC	12.44%	50.69%	LB
TATACHEM	1005.65	10996700	0.68	972.15	14468300	0.37%	0.69%	-1.58%	SC	-3.33%	31.57%	SB
UPL	537.3	36610600	0.65	490.9	42985800	0.23%	0.73%	-0.93%	SC	-8.64%	17.41%	SB

Inference as on Yesterday & Since Expiry Day.

Finance Stock	JAN - 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	165.75	58741200	0.78	186.05	64816200	0.46%	2.62%	-1.27%	SC	12.25%	10.34%	LB
BAJAJFINSV	1630.15	8900500	0.78	1575.9	9539500	0.26%	0.41%	0.21%	SC	-3.33%	7.18%	SB
BAJFINANCE	7085.5	6935125	0.80	6619.2	8566500	0.37%	0.00%	1.85%	SB	-6.58%	23.52%	SB
CANFINHOME	770.5	4449900	0.74	807.25	4316325	0.28%	-1.18%	2.95%	SB	4.77%	-3.00%	SC
CHOLAFIN	1244.7	9580000	0.23	1144	13005000	0.21%	1.73%	0.01%	SC	-8.09%	35.75%	SB
HDFCAMC	3428.65	2388900	0.40	3875.4	2879400	0.09%	2.44%	2.67%	LB	13.03%	20.53%	LB
HDFCLIFE	579	25944600	0.79	592.45	29645000	0.39%	1.26%	3.81%	LB	2.32%	14.26%	LB
ICICIGI	1482.2	3273000	0.80	1645.4	2992500	0.09%	-0.25%	3.98%	LU	11.01%	-8.57%	SC
ICICIPRULI	486.3	13596000	0.78	512.05	13140000	0.37%	1.38%	2.07%	LB	5.30%	-3.35%	SC
IDFC	116	66920000	0.82	118.4	72800000	0.17%	2.02%	0.84%	SC	2.07%	8.79%	LB
L&TFH	166.9	41291348	0.81	173.8	39970596	0.35%	1.28%	0.75%	SC	4.13%	-3.20%	SC
LICHSGFIN	579.2	14068000	0.38	641.75	14936000	0.05%	0.60%	2.08%	SC	10.80%	6.17%	LB
M&MFIN	270.15	27670000	0.59	289.5	28490000	0.48%	1.06%	4.37%	LB	7.16%	2.96%	LB
MANAPPURAM	178	54132000	0.25	186.4	56922000	0.35%	0.11%	0.36%	SC	4.72%	5.15%	LB
MFSL	878.2	6108000	0.88	972.05	9194400	0.31%	2.40%	2.85%	LB	10.69%	50.53%	LB
MUTHOOTFIN	1388.15	5632000	0.09	1357	6320600	0.42%	1.02%	1.16%	LB	-2.24%	12.23%	SB
PEL	873.95	12047250	0.81	895.4	12069000	0.07%	-0.37%	0.31%	SB	2.45%	0.18%	LB
PFC	419	61426500	0.70	433.7	79414250	0.70%	-0.40%	0.42%	SB	3.51%	29.28%	LB
RECLTD	470.15	37496000	0.71	473.65	43554000	0.23%	-2.01%	2.15%	SB	0.74%	16.16%	LB
SBICARD	759.85	18688800	-3.90	718.05	25433600	0.29%	0.63%	0.41%	SC	-5.50%	36.09%	SB
SBILIFE	1380.9	7547250	0.63	1508.45	7569750	0.12%	3.79%	5.08%	LB	9.24%	0.30%	LB
SHRIRAMFIN	2307.15	7077900	0.32	2449.4	6960600	0.06%	0.48%	3.99%	SC	6.17%	-1.66%	SC
FMCG Stock	JAN - 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	2949.2	6812200	0.58	3007.9	8525000	0.09%	-0.29%	0.84%	LU	1.99%	25.14%	LB
BALRAMCHIN	387.75	9219200	0.68	371.8	11916800	0.08%	-0.35%	2.23%	LU	-4.11%	29.26%	SB
BATAINDIA	1449.3	1836750	0.84	1432.8	2852625	0.45%	1.60%	3.47%	LB	-1.14%	55.31%	SB
BERGEPAIN	554.7	9133080	-0.41	562.9	15907320	1.70%	1.72%	2.79%	LB	1.48%	74.17%	LB
BRITANNIA	5141.9	2329400	0.08	4913.7	2610000	0.39%	-0.74%	0.99%	LU	-4.44%	12.05%	SB
COLPAL	2492.55	3870300	0.40	2579.6	3464300	0.00%	-0.40%	1.98%	LU	3.49%	10.49%	SC
DABUR	531.6	22633750	0.82	544.5	22776250	0.15%	0.06%	0.71%	SC	2.43%	0.63%	LB
GODREJCP	1157.3	6474500	0.73	1241.35	7285000	0.08%	0.78%	1.48%	SC	7.26%	12.52%	LB
HINDUNILVR	2428.3	10908900	0.56	2375.25	12699300	0.19%	1.04%	1.41%	LB	-2.18%	16.41%	SB
INDIAMART	2449.2	1038600	0.74	2775.15	939900	0.33%	1.61%	3.47%	LB	13.31%	-9.50%	SC
ITC	455.65	84553600	-0.64	404.6	116532800	0.33%	0.17%	5.26%	LB	-11.20%	37.82%	SB
JUBLFOOD	508.25	17162500	0.45	496	18697500	0.35%	3.59%	4.82%	SC	-2.41%	8.94%	SB
MARICO	525.1	10531200	0.38	523.8	10389600	0.06%	0.34%	5.11%	SC	-0.25%	-1.34%	LU
MCDOWELL-N	1096	7993300	0.75	1126.4	6849500	0.06%	-1.54%	3.02%	LU	2.77%	14.31%	SC
NESTLEIND	2482.15	6093200	0.48	2487.65	6322000	0.08%	1.39%	1.31%	SC	0.22%	3.76%	LB
PIDILITIND	2590.15	3287250	0.76	2711.1	3180750	0.08%	2.17%	1.20%	SC	4.67%	-3.24%	SC
TATACONSUM	1136.75	8867700	0.35	1147.45	12058200	0.11%	1.42%	2.08%	SC	0.94%	35.98%	LB
TITAN	3770.2	4673725	0.55	3655.4	5474700	0.09%	0.92%	3.43%	SC	-3.04%	17.14%	SB
UBL	1842.25	2267600	0.70	1733.9	2435200	0.33%	-1.70%	3.03%	SB	-5.88%	7.39%	SB

Inference as on Yesterday & Since Expiry Day.

INDEX	JAN - 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	44866.15	3686175	1.16	46384.85	3195810	0.26%	0.36%	0.52%	LB	3.38%	-	SC
NIFTY	21352.6	12873300	0.76	22040.7	13415900	0.26%	0.59%	2.54%	LB	3.22%	4.21%	LB
Infra Stock	JAN - 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	2893.6	13845300	0.86	3223.6	15222300	0.54%	0.93%	3.43%	LB	11.40%	9.95%	LB
ADANIPTS	1146.3	45184800	0.77	1306.85	39223200	0.36%	3.14%	1.96%	LB	14.01%	13.19%	SC
CONCOR	828.65	11095000	0.48	980.8	18029000	0.32%	2.69%	5.27%	LB	18.36%	62.50%	LB
GMRINFRA	77.05	219341250	0.71	89.25	236362500	0.06%	-1.22%	1.89%	SB	15.83%	7.76%	LB
INDIGO	2863.05	4801200	0.67	3045.3	6200100	0.27%	0.54%	1.54%	LB	6.37%	29.14%	LB
IRCTC	970.3	15112125	0.71	940.65	18079250	0.34%	-1.14%	-0.04%	LU	-3.06%	19.63%	SB
Media Stock	JAN - 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	1458.75	6074882	0.78	1382.45	6870974	0.15%	1.51%	0.29%	LB	-5.23%	13.10%	SB
SUNTV	649.75	7464000	0.31	624.6	6387000	0.27%	0.54%	0.21%	LB	-3.87%	14.43%	LU
ZEEL	163.2	98484000	1.44	183.75	117216000	0.24%	-2.21%	-0.90%	LU	12.59%	19.02%	LB
Metals Stock	JAN - 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	389.4	65566200	0.01	480	64722000	1.00%	0.66%	-1.10%	SC	23.27%	-1.29%	SC
HINDALCO	567.2	28859600	0.55	515.7	46809000	0.32%	0.49%	-0.80%	SC	-9.08%	62.20%	SB
HINDCOPPER	281.95	35064800	0.89	258.3	36792600	0.23%	0.74%	-1.56%	SC	-8.39%	4.93%	SB
JINDALSTEL	716.3	25318750	0.78	769.5	25510000	0.23%	0.56%	0.51%	LB	7.43%	0.76%	LB
JSWSTEEL	815.7	15483825	0.94	819.95	17341425	0.12%	0.94%	-2.47%	SC	0.52%	12.00%	LB
NATIONALUM	141.1	83340000	0.85	162.75	90075000	1.01%	3.50%	25.40%	LB	15.34%	8.08%	LB
NMDC	217.15	82278000	0.74	244.35	90837000	0.06%	-1.05%	-0.06%	LU	12.53%	10.40%	LB
SAIL	119.1	156088000	0.71	127.45	135280000	0.67%	1.35%	-0.71%	SC	7.01%	13.33%	SC
TATASTEEL	133.75	221963500	0.67	142.3	198660000	0.39%	0.78%	-0.86%	SC	6.39%	10.50%	SC
VEDL	263.6	94792200	0.84	266.8	144619400	0.11%	-0.43%	-1.04%	LU	1.21%	52.56%	LB
OIL & GAS Stock	JAN - 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	474.4	36972000	0.73	654.6	31291200	0.29%	0.28%	-3.89%	SC	37.98%	15.37%	SC
GAIL	165.4	143888325	0.64	182.6	128154900	0.14%	-0.90%	0.53%	SB	10.40%	10.93%	SC
GUJGASLTD	552.45	5350000	0.75	545.05	8871250	0.33%	-6.16%	34.34%	SB	-1.34%	65.82%	SB
HINDPETRO	430.6	30194100	0.45	565.7	34406100	0.31%	-1.62%	-2.40%	LU	31.37%	13.95%	LB
IGL	405.15	14817000	-0.19	439.9	14382500	0.20%	-1.08%	1.23%	SB	8.58%	-2.93%	SC
IOC	143.7	119535000	0.66	187	169757250	0.35%	-1.50%	1.96%	SB	30.13%	42.01%	LB
MGL	1374.15	2858400	-0.10	1517.2	2394400	0.24%	0.34%	-2.41%	SC	10.41%	16.23%	SC
ONGC	234.05	76118350	0.49	274.7	103137650	0.04%	-0.94%	-1.90%	LU	17.37%	35.50%	LB
PETRONET	256.6	37941000	0.66	277.95	36837000	0.29%	0.29%	1.74%	LB	8.32%	-2.91%	SC
RELIANCE	2706.15	32322500	0.66	2921.15	35817000	0.35%	-0.68%	0.93%	SB	7.94%	10.81%	LB

Inference as on Yesterday & Since Expiry Day.

Pharma Stock	JAN - Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABBOTINDIA	22623.7	130280	0.81	25737.5	187520	0.22%	0.03%	-1.47%	SC	13.76%	43.94%	LB
ALKEM	5126.35	442800	0.06	4933.85	1086800	0.26%	-2.42%	0.80%	SB	-3.76%	145.44%	SB
APOLLOHOSP	5760.5	1917125	0.65	5990.85	2067750	0.21%	1.10%	4.31%	LB	4.00%	7.86%	LB
AUROPHARMA	1089.7	21321300	0.65	1124.8	22331100	0.00%	3.32%	-4.66%	SC	3.22%	4.74%	LB
BIOCON	247.35	38937500	0.85	280.3	35685000	0.30%	0.21%	3.77%	LB	13.32%	-8.35%	SC
CIPLA	1260.8	9718150	0.51	1322.95	9555000	0.02%	2.24%	-0.18%	SC	4.93%	-1.68%	SC
DIVISLAB	3939.95	3094400	0.85	3700.2	4236200	0.34%	-0.77%	0.47%	SB	-6.09%	36.90%	SB
DRREDDY	5858.55	1760125	0.61	5649.95	2187250	0.14%	0.00%	2.17%	LU	-3.56%	24.27%	SB
GLENMARK	855.4	11209950	0.80	867.55	12562800	0.41%	-0.53%	4.10%	SB	1.42%	12.07%	LB
GRANULES	395	10238000	0.86	422	12520000	0.51%	0.32%	-1.62%	SC	6.84%	22.29%	LB
IPCALAB	1099.75	1925950	-0.40	1081.4	2260050	0.02%	-3.75%	2.20%	SB	-1.67%	17.35%	SB
LALPATHLAB	2563.9	1209600	0.77	2455.8	1259700	0.26%	0.75%	-5.34%	SC	-4.22%	4.14%	SB
LAURUSLABS	426.75	12202600	0.65	415.05	15794700	0.35%	0.81%	-0.14%	SC	-2.74%	29.44%	SB
LUPIN	1339.95	8551850	0.83	1425.65	8923300	0.05%	1.85%	-0.21%	SC	6.40%	4.34%	LB
METROPOLIS	1668.25	1363200	-0.35	1565.05	1510400	0.01%	-0.14%	-2.33%	LU	-6.19%	10.80%	SB
SUNPHARMA	1262.15	12673500	-0.21	1335.75	13383300	0.02%	2.83%	0.06%	LB	5.83%	5.60%	LB
SYNGENE	699.6	6744000	-0.64	696.65	6901000	0.11%	-0.85%	5.71%	SB	-0.42%	2.33%	SB
TORNTPHARM	2255.6	1574500	0.07	2462.55	1482500	0.43%	-0.39%	-2.37%	LU	9.17%	-5.84%	SC
ZYDUSLIFE	686.4	7194600	0.71	708.9	6934500	0.13%	-0.11%	-1.87%	LU	3.28%	-3.62%	SC
Power Stock	JAN - Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
IEX	161.5	75356250	0.04	137.2	73672500	0.29%	-6.83%	11.61%	LU	-15.05%	-2.23%	LU
NTPC	313.9	106596000	0.00	299.3	110625000	0.12%	-3.23%	6.90%	SB	-4.65%	3.78%	SB
POWERGRID	239.1	74955600	-0.49	233.45	74224800	0.11%	-2.40%	0.37%	SB	-2.36%	-0.97%	LU
TATAPOWER	329.8	97351875	0.79	345.55	91776375	0.23%	-0.93%	2.29%	SB	4.78%	-5.73%	SC
Realty Stock	JAN - Expiry Day			As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
DELTACORP	143.7	15798000	0.91	145.15	19248000	1.10%	-0.82%	-2.27%	LU	1.01%	21.84%	LB
DLF	728.65	32204700	0.81	775.45	41048700	0.32%	0.02%	2.54%	LB	6.42%	27.46%	LB
GODREJPROP	1996.75	3334025	0.50	2315.6	3249475	0.30%	-0.14%	0.18%	SB	15.97%	-2.54%	SC
INDHOTEL	433.45	19352000	0.76	463.6	17264000	0.26%	0.36%	-0.08%	SC	6.96%	-10.79%	SC
OBEROIRLTY	1442.4	7483700	0.61	1512.95	5673500	0.29%	-1.16%	3.00%	SB	4.89%	-24.19%	SC

Inference as on Yesterday & Since Expiry Day.

IT Stock	JAN - 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	818.25	6299000	0.79	842.6	6865000	0.30%	-0.20%	2.91%	SB	2.98%	8.99%	LB
COFORGE	6205.05	1216350	0.55	6665.4	1422750	0.39%	0.31%	3.98%	LB	7.42%	16.97%	LB
HCLTECH	1550.25	12243700	0.57	1667.45	13845300	0.35%	0.29%	-1.85%	SC	7.56%	13.08%	LB
INFY	1669.1	22295200	0.62	1701.65	24031200	0.13%	1.51%	-0.57%	SC	1.95%	7.79%	LB
LTIM	5494.65	1863300	0.68	5580.4	2081250	0.38%	1.05%	0.58%	LB	1.56%	11.70%	LB
LTTS	5385.9	567600	0.81	5462.7	737600	0.41%	0.55%	-0.22%	SC	1.43%	29.95%	LB
MCX	3221.1	2538800	0.70	3584.75	2506400	0.25%	3.78%	4.89%	LB	11.29%	-1.28%	SC
MPHASIS	2522.4	2555850	0.82	2801.95	3604425	0.37%	3.45%	13.13%	LB	11.08%	41.03%	LB
NAUKRI	4982.55	1078800	0.85	5270.75	1204350	0.39%	2.08%	-4.41%	SC	5.78%	11.64%	LB
OFSS	6707.3	681800	0.52	7917.5	905000	0.47%	1.35%	-1.74%	SC	18.04%	32.74%	LB
PERSISTENT	8378.75	1583700	-0.11	8869.55	1683900	0.39%	1.65%	4.35%	LB	5.86%	6.33%	LB
TCS	3810.3	12046650	0.63	4128.3	12034750	0.20%	0.61%	-1.33%	SC	8.35%	-0.10%	SC
TECHM	1322.05	13551000	0.71	1302.55	13396200	0.28%	0.17%	5.85%	LB	-1.47%	-1.14%	LU
WIPRO	470	49876500	0.77	543	49569000	0.19%	4.73%	4.60%	LB	15.53%	-0.62%	SC
Telecom Stock	JAN - 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	1160.55	29520300	0.77	1120	33685100	0.27%	-0.06%	0.54%	SB	-3.49%	14.11%	SB
IDEA	14.6	1773920000	1.02	15.9	2039440000	0.63%	-0.31%	-0.09%	LU	8.90%	14.97%	LB
INDUSTOWER	225.45	92592200	0.89	220.55	120856400	0.20%	-0.32%	-0.71%	LU	-2.17%	30.53%	SB
TATACOMM	1716.6	6121000	0.69	1812.35	7236500	0.27%	3.30%	6.24%	LB	5.58%	18.22%	LB
Textile Stock	JAN - 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	241.6	32944600	0.77	230.85	44618600	0.35%	-3.21%	-2.97%	LU	-4.45%	35.44%	SB
PAGEIND	36711.1	164220	0.64	36341.75	161670	0.39%	0.11%	0.57%	LB	-1.01%	-1.55%	LU
SRF	2268.9	4067250	0.62	2380.1	4014750	0.28%	1.26%	0.38%	LB	4.90%	-1.29%	SC
TRENT	3231.8	3030400	0.85	4024.6	2810400	0.03%	1.82%	-5.18%	SC	24.53%	-7.26%	SC

Disclosures:

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

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

Research Team

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

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

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

Term & Conditions:

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

Disclaimer:

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

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

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

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

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

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

Copyright in this document vests with Axis Securities Limited.

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

Derivatives

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



Hedge Risk

Low on Cost

Flexible

Activate for free

Learn more