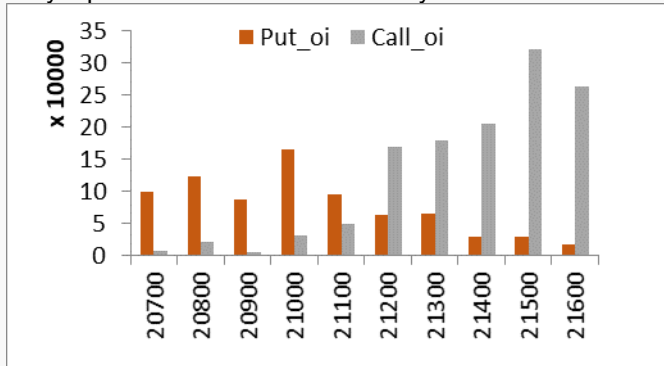


Nifty Futures View		Volatility		BankNifty Futures View	
Nifty Active Futures	21217.05	India VIX Index	14.45	BankNifty Active Futures	47480.55
Nifty Active Futures OI	1,54,82,200	Nifty ATM Call IV	14	BankNifty Active Futures OI	25,99,455
Change in OI	-525600	Nifty ATM Put IV	12.83	Change in OI	27930
Premium / Discount	66.9	PCR Index Options	0.66	Premium / Discount	35.25
Inference	LONG UNWINDING	PCR F&O Total	0.8	Inference	SHORT BUILDUP

**Nifty Options OI Distribution-Weekly**

**HIGHLIGHTS:**

Nifty futures closed at 21217 yesterday on a negative note with 3.39% decrease in the open interest indicating Long Unwinding.

It closed at a premium of 67 points compared to its previous day's premium of 75 points.

Bank Nifty closed at 47480 yesterday on a negative note with a 1.07% increase in open interest indicating Short Build Up.

It closed at a premium of 35 points compared to its previous day's premium of 139 points.

**In Yesterday's Trading Session Fil's**

**Bought Index Futures** to the tune of 1639 Cr,

**Sold Index Option** worth 40479 Cr,

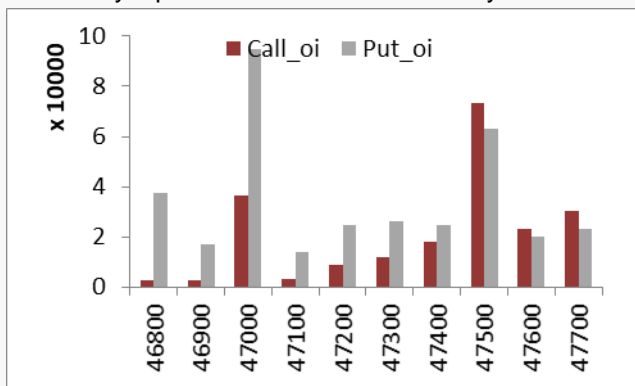
**Bought Stock Futures** to the tune of 6509 Cr,

**Net Sellers** in the derivative segment to the tune of 32421 Cr.

**In Cash Segment**

**FII Sold 1322 Cr & DII Bought 4754 Cr.**

The India VIX index is at 14.45 vs 13.87, ATM CE IV 14.00 & PE IV 12.83

**Bank Nifty Options OI Distribution-Weekly**


Index options PCR is at 0.66 vs 1.13 to its previous day closing.

Nifty Put options OI distribution shows that 21000 has the highest OI concentration followed by 20800 and 20700 which may act as support for current expiry.

Nifty Call options OI shows that 21500 has the highest OI followed by 21600 which may act as resistance for current expiry.

BankNifty Put options OI distribution shows that 47000 has the highest OI concentration followed 47500 which may act as support for the current expiry.

BankNifty Call strike 47500 followed by 47700 witnessed significant OI concentration and may act as resistance for the current expiry.

**SECURITIES IN BAN PERIOD: ASHOKLEY, BALRAMCHINI, DELTACOPR, INDIACEM, INDUSTOWER, MANAPPURAM, NATIONALUM, PEL, RBLBANK & SAIL.**

**Stock Futures - Long Build**

Symbol	Fut Price	% Chg	Open Interest	% Chg
DELTACORP	146.3	2.63%	2,33,79,600	46.64%
NESTLEIND	25,605.35	4.67%	5,04,120	15.79%
METROPOLIS	1,646.15	1.25%	13,78,000	12.77%
SHRIRAMFIN	2,069.95	0.61%	85,49,400	10.93%

**Stock Futures - Short Build Up**

Symbol	Fut Price	% Chg	Open Interest	% Chg
APOLLOTYRE	451.8	-0.07%	2,01,12,700	23.03%
RBLBANK	287.6	-0.42%	7,10,07,500	8.67%
INDIAMART	2,818.00	-0.92%	13,72,500	6.92%
INDUSTOWER	197.3	-1.05%	8,66,52,400	6.16%

**Nifty 50 Open Interest (OI) Dashboard**

HIGHEST OPEN INTEREST IN NIFTY 50 – STOCKS CE & PE					
NIFTY 50	CE STRIKE	CE OI	CMP	PE Strike	PE OI
ADANIANT	3000	2125200	2787.75	3000	630000
ADANIPTS	1100	4353600	1015.5	800	1443200
APOLLOHOSP	5600	290375	5412.3	5000	127625
ASIANPAINT	3300	354400	3299.95	3300	304000
AXISBANK	1150	2686875	1113.5	1100	1780000
BAJAJ-AUTO	6500	214625	6365.1	6000	209250
BAJAJFINSV	1800	810000	1685.75	1700	353500
BAJFINANCE	8000	375000	7497.3	7400	238625
BHARTIARTL	1020	4735750	973.55	1000	1053550
BPCL	450	2032200	441.1	379	2120400
BRITANNIA	5000	261400	4953.4	4700	77000
CIPLA	1250	1182350	1235	1200	641550
COALINDIA	370	7534800	352.4	350	3958500
DIVISLAB	3800	656000	3628.1	3700	248600
DRREDDY	5800	464375	5590.75	5500	141000
EICHERMOT	4100	392000	3922	3700	139300
GRASIM	2100	302100	2066	2000	217075
HCLTECH	1500	2220400	1445.15	1400	693700
HDFCBANK	1700	3581050	1659.35	1450	2520100
HDFCLIFE	700	2846800	646.3	600	687500
HEROMOTOCO	4000	552600	3810.8	3700	273900
HINDALCO	570	1953000	550.25	520	2420600
HINDUNILVR	2600	1184700	2559.3	2500	413100
ICICIBANK	1020	3103800	1009.45	900	2188900
INDUSINDBK	1500	1347500	1558.25	1500	1617000

HIGHEST OPEN INTEREST IN NIFTY 50 – STOCKS CE & PE					
NIFTY 50	CE STRIKE	CE OI	CMP	PE Strike	PE OI
INFY	1600	2703600	1541.85	1400	1856800
ITC	460	11022400	451.4	440	3272000
JSWSTEEL	950	1043550	842.75	800	500175
KOTAKBANK	1900	1558400	1828.5	1800	584000
LT	3500	552900	3433.6	3300	578400
LTIM	6200	148350	6047.35	6000	73350
M&M	1760	901250	1647.35	1600	537600
MARUTI	11000	688950	10086.05	10000	227250
NESTLEIND	27000	51440	25189.9	25500	78080
NTPC	310	12096000	298.95	250	2679000
ONGC	205	12516350	203.85	200	4161850
POWERGRID	240	6026400	227.3	230	3009600
RELIANCE	2600	3158500	2532.45	2400	1371250
SBILIFE	1500	528000	1412.8	1400	196500
SBIN	650	9400500	638.2	600	5403000
SUNPHARMA	1240	2018100	1233.7	1240	1263500
TATACONSUM	1000	1348200	980.05	960	635400
TATAMOTORS	800	7307400	705.8	700	3341625
TATASTEEL	140	26642000	129.9	132	9597500
TCS	4000	1183175	3795.35	3600	518525
TECHM	1300	1339800	1248.6	1220	463800
TITAN	3600	577125	3564.45	3600	353250
ULTRACEMCO	10000	128800	9863.35	9000	73700
UPL	600	3234400	572.6	590	939900
WIPRO	450	7410000	432.8	410	2322000

**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	20041	14003	106037	85996	INDEX FUT	5182	-5984	28278	23096
INDEX CALL	-133614	299179	-30311	103303	INDEX CALL	0	0	0	0
INDEX PUT	-136401	233440	-43310	93091	INDEX PUT	82	-6305	95229	95147
STK FUT	86876	-9496	238336	151460	STK FUT	6190	-7680	-1899446	-1905636
CLIENTS	TODAY	PREV DAY	NET	Net 1 Day Ago	PRO	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	-20720	-10504	-101203	-80483	INDEX FUT	-4503	2485	-33112	-28609
INDEX CALL	274766	-377718	140979	-133787	INDEX CALL	-141152	78539	-110673	30479
INDEX PUT	-83924	-118172	-77316	6608	INDEX PUT	220243	-108963	25397	-194846
STK FUT	-67091	11062	1401049	1468140	STK FUT	-25975	6114	260061	286036

Bought 20,041 Lots of Index Future,  
 Sold 1,33,614 Lots of Index Calls,  
 Sold 1,36,401 Lots of Index Puts,  
 Bought 86,876 Lots of Stock Future,

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

Auto Stock	NOV - 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	427.4	11262500	0.78%	431.3	19187900	0.10%	-5.28%	-4.60%	LU	0.91%	70.37%	LB
ASHOKLEY	183.15	69730000	0.19%	170	103450000	0.12%	-3.02%	5.41%	SB	-7.18%	48.36%	SB
BAJAJ-AUTO	6090.55	2438250	0.69%	6364.45	2292750	0.01%	-0.85%	-1.50%	LU	4.50%	-5.97%	SC
BALKRISIND	2576.4	1602300	0.86%	2435.65	1878900	0.23%	-2.95%	4.35%	SB	-5.46%	17.26%	SB
BHARATFORG	1120.25	6684500	0.78%	1176.15	6189500	0.42%	-3.67%	-4.16%	LU	4.99%	-7.41%	SC
BOSCHLTD	21599.55	131100	0.52%	21494.15	128550	-0.04%	-1.80%	-6.30%	LU	-0.49%	-1.95%	LU
EICHERMOT	3896.9	3126025	0.77%	3912.4	3082100	0.25%	-3.15%	0.50%	SB	0.40%	-1.41%	SC
ESCORTS	3150.3	2017400	0.93%	2980.9	2796750	0.02%	-3.81%	-1.03%	LU	-5.38%	38.63%	SB
EXIDEIND	284.75	16070400	0.83%	287.4	20624400	0.03%	-5.80%	13.13%	LU	0.93%	28.34%	LB
HEROMOTOCO	3819.05	3441300	0.63%	3815.5	3164700	-0.12%	-0.17%	-3.39%	LU	-0.09%	-8.04%	LU
M&M	1647.75	14615300	0.47%	1646.95	13015100	0.02%	-3.08%	1.03%	SB	-0.05%	10.95%	LU
MARUTI	10608.7	2507850	0.38%	10081.25	3208800	0.05%	-1.49%	-1.96%	LU	-4.97%	27.95%	SB
MOTHERSON	92.05	92115400	0.71%	92.2	101025900	0.11%	-4.31%	0.29%	SB	0.16%	9.67%	LB
MRF	111683	35030	0.87%	117318.95	32050	0.34%	-1.23%	-2.91%	LU	5.05%	-8.51%	SC
TATAMOTORS	706.4	63680400	0.45%	705.25	64582425	0.08%	-3.25%	-0.40%	LU	-0.16%	1.42%	SB
TVSMOTOR	1864.5	7212450	0.37%	1949.2	7396200	0.09%	-0.99%	-0.01%	LU	4.54%	2.55%	LB
Banking Stock	NOV - 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	741.4	13099000	0.06%	760.05	15001000	-0.30%	3.93%	5.65%	LB	2.52%	14.52%	LB
AXISBANK	1074.25	47699375	0.37%	1110.25	48161250	0.29%	-0.89%	3.65%	SB	3.35%	0.97%	LB
BANDHANBNK	226.1	76602500	0.88%	239.3	87510000	0.13%	-3.72%	-1.21%	LU	5.84%	14.24%	LB
BANKBARODA	197.1	129454650	0.84%	219.3	117643500	0.11%	-3.01%	-2.98%	LU	11.26%	-9.12%	SC
CANBK	403.05	45886500	0.89%	425.95	51526800	0.31%	-4.48%	-2.95%	LU	5.68%	12.29%	LB
CUB	146.35	28630000	0.96%	155.6	29545000	0.03%	-4.07%	-6.68%	LU	6.32%	3.20%	LB
FEDERALBNK	147.35	99400000	0.71%	153.2	93035000	0.10%	-2.67%	-5.07%	LU	3.97%	-6.40%	SC
HDFCBANK	1558.8	153888350	0.42%	1657	110546700	0.14%	0.25%	2.31%	LB	6.30%	28.16%	SC
ICICIBANK	934.95	100315600	0.43%	1006.65	71219400	0.28%	-0.87%	1.41%	SB	7.67%	29.00%	SC
IDFCFIRSTB	85.2	268905000	0.76%	87.35	320475000	-0.29%	-3.11%	1.10%	SB	2.52%	19.18%	LB
INDUSINDBK	1466.1	22951500	0.56%	1556.15	19180000	0.13%	-0.66%	-5.52%	LU	6.14%	16.43%	SC
KOTAKBANK	1755.45	29614800	0.47%	1826.5	25107600	0.11%	-1.09%	-2.30%	LU	4.05%	15.22%	SC
PNB	77.6	261296000	0.77%	86.85	222032000	0.06%	-4.98%	-5.27%	LU	11.92%	15.03%	SC
RBLBANK	234.6	50832500	0.92%	267.9	66045000	0.11%	-6.41%	-6.99%	LU	14.19%	29.93%	LB
SBIN	564.75	118870500	0.52%	636.45	88503000	0.27%	-2.89%	-2.42%	LU	12.70%	25.55%	SC

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

CapGood Stock	NOV - 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	4419.75	1135875	0.42%	4614.35	1113375	0.06%	-4.64%	-6.51%	LU	4.40%	-1.98%	SC
ASTRAL	1949.7	3045733	0.62%	1865	3485766	-0.04%	-2.30%	10.30%	SB	-4.34%	14.45%	SB
BEL	145.9	74020200	0.48%	167.25	76961400	0.24%	-3.35%	-3.87%	LU	14.63%	3.97%	LB
BHEL	170.45	95875500	0.94%	172	97413750	0.23%	-6.90%	-1.13%	LU	0.91%	1.60%	LB
CROMPTON	284.95	11970000	0.81%	297.15	15609600	-0.05%	0.35%	-2.01%	SC	4.28%	30.41%	LB
CUMMINSIND	1909.1	3701700	0.39%	1908.65	3672600	-0.07%	-3.44%	-2.28%	LU	-0.02%	-0.79%	LU
DIXON	5510.6	1258500	0.85%	6268.95	1333600	0.14%	-1.53%	-7.41%	LU	13.76%	5.97%	LB
HAL	2379.8	6794700	0.40%	2665.9	7336500	0.18%	-4.36%	0.80%	SB	12.02%	7.97%	LB
HAVELLS	1302.65	5928500	0.64%	1335.6	6462000	0.03%	-2.68%	1.69%	SB	2.53%	9.00%	LB
LT	3109.2	9276900	0.58%	3418.5	10233300	0.44%	-2.30%	5.02%	SB	9.95%	10.31%	LB
POLYCAB	5267.9	2269700	0.09%	5498	1784800	-0.20%	-2.01%	-6.23%	LU	4.37%	-21.36%	SC
SIEMENS	3657.6	2184200	0.66%	3909.15	2005875	0.03%	-2.75%	-6.07%	LU	6.88%	-8.16%	SC
VOLTAS	827.95	8613600	0.82%	928.05	10630200	0.03%	3.45%	-7.67%	SC	12.09%	23.41%	LB
Cement Stock	NOV - 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	1875.55	5155200	0.90%	2086.65	4510500	0.05%	-5.27%	-0.27%	LU	11.26%	-12.51%	SC
AMBUJACEM	439.25	56113200	0.75%	490.45	52432200	0.10%	-6.11%	-3.29%	LU	11.66%	-6.56%	SC
DALBHARAT	2217.55	2526250	0.98%	2184.25	2980500	0.42%	-5.58%	5.00%	SB	-1.50%	17.98%	SB
GRASIM	2005.45	10363075	0.80%	2063.55	9368425	0.12%	-2.58%	1.59%	SB	2.90%	-9.60%	SC
INDIACEM	251.35	24009100	0.99%	248.15	23626300	0.34%	-7.67%	13.52%	SB	-1.27%	-1.59%	LU
JKCEMENT	3643.55	575750	0.11%	3771.55	506000	0.23%	-4.13%	11.07%	LU	3.51%	-12.11%	SC
RAMCOCEM	993.9	2522800	0.78%	996.5	3098250	-0.07%	-2.91%	-2.31%	LU	0.26%	22.81%	LB
SHREECEM	26741.75	163000	0.64%	28253	152125	-0.03%	-1.16%	-3.37%	LU	5.65%	-6.67%	SC
ULTRACEMCO	9003.65	1238900	0.41%	9887.45	2477200	-0.24%	-1.29%	10.14%	SB	9.82%	99.95%	LB
Chemicals Stock	NOV - 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	554.35	13695000	0.60%	573.6	14009000	0.13%	-5.80%	0.52%	SB	3.47%	2.29%	LB
ATUL	6598.85	228825	0.79%	6817.3	231375	-0.31%	-3.95%	-0.68%	LU	3.31%	1.11%	LB
CHAMBLFERT	318.25	12036500	0.55%	329.25	13554600	0.32%	-5.58%	-4.45%	LU	3.46%	12.61%	LB
COROMANDEL	1163.15	973700	-0.20%	1187.75	1138900	0.14%	-3.87%	-9.76%	LU	2.11%	16.97%	LB
DEEPAKNT	2196.1	2228100	0.86%	2217.5	2547000	0.08%	-3.09%	0.26%	SB	0.97%	14.31%	LB
GNFC	686.85	7849400	0.95%	709.6	8001500	0.25%	-3.94%	1.77%	SB	3.31%	1.94%	LB
NAVINFLUOR	3701.1	715650	0.52%	3721.3	820350	-0.26%	-3.78%	-2.29%	LU	0.55%	14.63%	LB
PIIND	3770.9	1559250	0.80%	3370.55	3022500	0.00%	-0.69%	11.26%	LU	-10.62%	93.84%	SB
TATACHEM	970.45	11108900	-1.58%	988.6	12556500	-0.24%	-4.32%	5.47%	SB	1.87%	13.03%	LB
UPL	570.65	29507400	0.47%	572.15	36238800	0.08%	-4.44%	12.61%	SB	0.26%	22.81%	LB

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

Finance Stock	NOV - 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	168	61414200	1.01%	156.95	78548400	0.13%	-4.73%	1.77%	SB	-6.58%	27.90%	SB
BAJAJFINSV	1673.5	8246000	0.74%	1680.9	9233500	0.29%	-1.69%	4.22%	SB	0.44%	11.98%	LB
BAJFINANCE	7121.9	7090875	0.78%	7493.95	6115250	0.04%	-1.82%	-1.80%	LU	5.22%	13.76%	SC
CANFINHOME	781.1	3883425	0.32%	753.8	5282550	-0.04%	-3.75%	-1.79%	LU	-3.50%	36.03%	SB
CHOLAFIN	1117.45	12431250	0.78%	1239.15	10669375	-0.31%	-0.84%	-0.89%	LU	10.89%	14.17%	SC
HDFCAMC	2969.55	2495100	0.04%	3116.6	3223500	0.36%	-0.17%	12.99%	SB	4.95%	29.19%	LB
HDFCLIFE	690.75	15007300	0.47%	644.1	21978000	0.34%	-3.30%	0.28%	SB	-6.75%	46.45%	SB
IBULHSGFIN	204.15	59466000	1.05%	202.95	55962300	0.22%	11.18%	4.79%	SB	-0.59%	-5.89%	LU
ICICIGI	1480	2590000	0.61%	1413.2	3008500	0.08%	-2.00%	-3.25%	LU	-4.51%	16.16%	SB
ICICIPRULI	562.6	9744000	0.72%	509.3	16909500	0.02%	-2.05%	0.79%	SB	-9.47%	73.54%	SB
IDFC	118.45	71325000	0.46%	122	74975000	-0.04%	-3.67%	2.26%	SB	3.00%	5.12%	LB
L&TFH	148.25	50179652	0.78%	150.1	51295152	0.03%	-5.89%	-0.75%	LU	1.25%	2.22%	LB
LICHSGFIN	491.15	23120000	0.47%	513.55	18572000	-0.05%	-3.04%	-2.83%	LU	4.56%	19.67%	SC
M&MFIN	274.3	29426000	-0.36%	268.8	36394000	-0.30%	-3.97%	2.85%	SB	-2.01%	23.68%	SB
MANAPPURAM	164.4	64968000	0.73%	164.15	70722000	0.06%	-4.98%	-6.23%	LU	-0.15%	8.86%	SB
MFSL	1019.2	6759200	0.69%	933.15	5719200	0.08%	-3.10%	3.28%	SB	-8.44%	15.39%	LU
MUTHOOTFIN	1481.9	6269450	-3.95%	1443.3	6834850	0.04%	-2.85%	1.52%	SB	-2.60%	9.02%	SB
PEL	926.45	11270250	0.88%	885.35	12456000	0.22%	-7.93%	12.86%	LU	-4.44%	10.52%	SB
PFC	334.9	53378125	0.16%	381.85	59120875	0.24%	-6.58%	0.11%	SB	14.02%	10.76%	LB
RECLTD	348.7	42252000	0.13%	404.45	42046000	0.37%	-7.06%	-1.11%	LU	15.99%	-0.49%	SC
SBICARD	739.15	13372000	0.54%	759.8	16243200	0.01%	-2.19%	-0.65%	LU	2.79%	21.47%	LB
SBILIFE	1435.25	6415500	0.82%	1409.25	6548250	0.25%	-1.07%	5.55%	SB	-1.81%	2.07%	SB
SHRIRAMFIN	2007.2	6742200	0.62%	1998.75	8677800	0.23%	-2.95%	1.50%	SB	-0.42%	28.71%	SB
FMCG Stock	NOV - 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	3119.9	4996400	0.77%	3297.15	5298600	0.08%	-1.17%	-1.14%	LU	5.68%	6.05%	LB
BALRAMCHIN	473.05	9000000	0.90%	385.2	11392000	-0.23%	-2.94%	-2.40%	LU	-18.57%	26.58%	SB
BATAINDIA	1617.85	1819875	-0.23%	1633.25	1578375	0.28%	-2.45%	-0.43%	LU	0.95%	13.27%	SC
BERGEPAIN	574.4	7636200	0.58%	572.55	8715960	0.14%	-3.49%	-0.27%	LU	-0.32%	14.14%	SB
BRITANNIA	4852.65	1922200	0.76%	4954.95	1987600	-0.03%	0.89%	9.98%	LB	2.11%	3.40%	LB
COLPAL	2196.2	3956750	-0.46%	2369.6	3922100	0.09%	-2.11%	-2.37%	LU	7.90%	-0.88%	SC
DABUR	538.05	19463750	0.65%	534.95	19200000	0.25%	-2.42%	4.60%	SB	-0.58%	-1.36%	LU
GODREJCP	1008.2	8542000	0.79%	1050.35	8279000	0.01%	0.00%	-5.34%	LU	4.18%	-3.08%	SC
HINDUNILVR	2545.55	8814600	0.59%	2557.5	11009100	0.07%	-0.12%	-1.15%	LU	0.47%	24.90%	LB
INDIAMART	2604.05	898200	0.84%	2680.95	1349700	-0.02%	-4.57%	-1.66%	LU	2.95%	50.27%	LB
ITC	435.8	63524800	0.68%	451	81904000	0.09%	-1.12%	0.39%	SB	3.49%	28.93%	LB
JUBLFOOD	560.85	22332500	-1.05%	562.35	24400000	-0.77%	-0.46%	0.83%	SB	0.27%	9.26%	LB
MARICO	538.65	10328400	0.37%	531.25	10426800	0.31%	-3.03%	1.96%	SB	-1.37%	0.95%	SB
MCDOWELL-N	1048.85	8745800	0.84%	1059.95	9194500	-0.16%	-2.42%	-4.58%	LU	1.06%	5.13%	LB
NESTLEIND	24236.15	340440	0.87%	25097.75	527360	0.37%	-1.54%	4.61%	SB	3.56%	54.91%	LB
PIDILITIND	2552.35	2292250	0.49%	2584.2	2464500	0.25%	-2.44%	-1.90%	LU	1.25%	7.51%	LB
TATACONSUM	940.75	9316800	0.64%	976.3	8573400	0.38%	1.05%	4.58%	LB	3.78%	-7.98%	SC

TITAN	3490.6	4754925	0.54%	3554.1	4864625	0.29%	-1.56%	0.83%	SB	1.82%	2.31%	LB
UBL	1646.8	3046400	0.75%	1683.55	2988000	0.15%	-0.79%	-3.23%	LU	2.23%	-1.92%	SC

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

INDEX	NOV - 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	44481.75	2597820	0.56%	47445.3	2599455	0.07%	-0.89%	1.09%	SB	6.66%	0.06%	LB
FINNIFTY	20054.65	67880	0.69%	21201.25	74400	0.25%	-1.09%	-9.71%	LU	5.72%	9.61%	LB
MIDCPNIFTY	9684	614775	0.02%	10020.6	641400	-0.03%	-2.43%	3.40%	SB	3.48%	4.33%	LB
NIFTY	20133.15	10715200	0.68%	21150.15	15482200	0.32%	-1.41%	-3.28%	LU	5.05%	44.49%	LB
Infra Stock	NOV - 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
ADANIEN	2358.55	11430600	0.91%	2783.85	11823000	0.14%	-5.35%	-1.06%	LU	18.03%	3.43%	LB
ADANIPORTS	825.5	53001600	0.85%	1012.15	52025600	0.33%	-5.76%	0.65%	SB	22.61%	-1.84%	SC
CONCOR	776	5442000	0.53%	830.6	6589000	-0.14%	-3.46%	-7.65%	LU	7.04%	21.08%	LB
GMRINFRA	59.8	124155000	0.92%	71.3	167445000	0.28%	-5.81%	-1.02%	LU	19.23%	34.87%	LB
INDIGO	2705.35	6260400	0.54%	2859.35	5332500	0.05%	-4.20%	-2.76%	LU	5.69%	14.82%	SC
IRCTC	705.75	12711125	0.54%	815.15	15256500	0.05%	-7.59%	18.69%	LU	15.50%	20.02%	LB
Media Stock	NOV - 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	1717.6	5734223	0.60%	1748.85	5544968	-0.03%	-3.46%	-0.94%	LU	1.82%	-3.30%	SC
SUNTV	674.4	7024500	0.88%	677.95	7314000	0.15%	-2.12%	-2.93%	LU	0.53%	4.12%	LB
ZEEL	253.1	110745000	1.07%	251.95	89535000	0.32%	-7.27%	-3.64%	LU	-0.45%	19.15%	LU
Metals Stock	NOV - 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	342.15	54442500	0.83%	352.15	62540100	0.07%	-4.03%	-5.01%	LU	2.92%	14.87%	LB
HINDALCO	515.65	35019600	0.84%	548.2	38166800	0.37%	-2.95%	-0.79%	LU	6.31%	8.99%	LB
HINDCOPPER	173.05	30347800	1.30%	196.6	40651000	0.46%	-5.37%	17.64%	SB	13.61%	33.95%	LB
JINDALSTEL	670.8	24882500	0.82%	697.55	27301250	0.13%	-4.37%	-1.38%	LU	3.99%	9.72%	LB
JSWSTEEL	801.1	15493950	0.59%	842.25	14433525	0.06%	-1.92%	-1.22%	LU	5.14%	-6.84%	SC
NATIONALUM	92	71985000	0.87%	104.3	73620000	0.24%	-7.41%	-9.93%	LU	13.37%	2.27%	LB
NMDC	181.5	80968500	0.36%	183.4	79524000	0.25%	-5.27%	-1.61%	LU	1.05%	-1.78%	SC
SAIL	92.3	137232000	0.60%	103.7	156016000	0.10%	-6.62%	-5.87%	LU	12.35%	13.69%	LB
TATASTEEL	127.9	175868000	0.70%	129.75	219824000	0.12%	-4.17%	0.46%	SB	1.45%	24.99%	LB
VEDL	233.35	77710700	0.49%	251.45	83692300	0.08%	-4.06%	-4.92%	LU	7.76%	7.70%	LB

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

OIL & GAS Stock	NOV - 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	435.7	27538200	0.68%	439.45	35827200	0.38%	-2.29%	-0.93%	LU	0.86%	30.10%	LB
GAIL	131.9	166278375	0.91%	137.75	153335700	0.11%	-4.61%	-1.05%	LU	4.44%	-7.78%	SC
GUJGASLTD	433.15	7016250	0.48%	438.4	8680000	-0.17%	-1.97%	2.15%	SB	1.21%	23.71%	LB
HINDPETRO	347.4	40899600	0.39%	364.85	45114300	0.10%	-4.14%	-2.28%	LU	5.02%	10.30%	LB
IGL	389.1	15334000	0.45%	398.35	19201875	0.01%	-2.21%	-3.22%	LU	2.38%	25.22%	LB
IOC	111.75	135534750	0.27%	120.05	133399500	0.00%	-3.73%	-5.37%	LU	7.43%	-1.58%	SC
MGL	1041.35	1488000	0.31%	1155.4	2715200	0.10%	-2.89%	-2.39%	LU	10.95%	82.47%	LB
ONGC	194.95	43143100	0.56%	203.2	61415200	0.32%	1.45%	4.55%	LB	4.23%	42.35%	LB
PETRONET	202.8	44964000	0.81%	208.85	41046000	0.14%	-3.35%	-1.93%	LU	2.98%	-8.71%	SC
RELIANCE	2377.45	45870750	0.80%	2527.15	39982750	0.21%	-1.21%	-1.05%	LU	6.30%	-12.84%	SC
Pharma Stock	NOV - 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	23805.15	71320	0.88%	22135.15	140360	0.04%	-3.35%	12.29%	SB	-7.02%	96.80%	SB
ALKEM	4723.55	668000	0.10%	4877.35	578000	-0.52%	-1.20%	2.26%	SB	3.26%	13.47%	SC
APOLLOHOSP	5528.95	2058625	0.71%	5402.2	1900000	0.19%	-2.76%	1.20%	SB	-2.29%	-7.71%	LU
AUROPHARMA	1041.55	19648200	0.99%	1032.8	21675500	0.07%	0.00%	-1.18%	LU	-0.84%	10.32%	SB
BIOCON	238.3	34345000	0.80%	242.6	37642500	0.14%	-3.86%	-2.37%	LU	1.80%	9.60%	LB
CIPLA	1212.3	11142300	0.39%	1236.2	9725300	-0.10%	-0.07%	-4.97%	LU	1.97%	12.72%	SC
DIVISLAB	3788.7	2534800	0.81%	3620	3259000	0.22%	-2.79%	2.00%	SB	-4.45%	28.57%	SB
DRREDDY	5788.15	2951375	0.53%	5579.15	1961000	0.21%	-1.03%	-1.07%	LU	-3.61%	33.56%	LU
GLENMARK	779.95	10896025	0.87%	789.85	12026300	0.02%	-4.09%	-1.16%	LU	1.27%	10.37%	LB
GRANULES	399.55	9714000	0.89%	376.2	11226000	0.16%	-6.01%	10.09%	LU	-5.84%	15.57%	SB
IPCALAB	1132.95	1877200	1.15%	1061.5	1844700	0.25%	-4.17%	-3.80%	LU	-6.31%	-1.73%	LU
LALPATHLAB	2697.8	842100	0.74%	2469.65	1355400	0.33%	-2.50%	-1.35%	LU	-8.46%	60.95%	SB
LAURUSLABS	380.85	10652200	0.81%	388.3	12721100	0.03%	-2.58%	-2.83%	LU	1.96%	19.42%	LB
LUPIN	1280.9	8244150	0.52%	1227.6	9810700	0.33%	-3.35%	-4.20%	LU	-4.16%	19.00%	SB
METROPOLIS	1703.15	1100800	0.78%	1594	1326800	0.05%	-2.71%	-3.72%	LU	-6.41%	20.53%	SB
SUNPHARMA	1225.85	16603300	0.44%	1232.15	16782500	0.13%	-1.03%	1.75%	SB	0.51%	1.08%	LB
SYNGENE	752.2	4695000	0.86%	689.3	6576000	-0.12%	-1.94%	-2.01%	LU	-8.36%	40.06%	SB
TORNTPHARM	2126.55	1593500	0.51%	2147.05	1656500	0.00%	-1.08%	-2.27%	LU	0.96%	3.95%	LB
ZYDUSLIFE	637.55	6004800	0.85%	663.75	7404300	0.35%	-3.22%	-9.73%	LU	4.11%	23.31%	LB
Power Stock	NOV - 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	143.85	58575000	0.90%	143.95	69371250	0.03%	-6.65%	-1.19%	LU	0.07%	18.43%	LB
NTPC	261.3	96573000	0.54%	297.65	103038000	0.44%	-3.88%	-0.30%	LU	13.91%	6.69%	LB
POWERGRID	208.95	69012000	0.79%	227.15	83268000	0.07%	-2.74%	-3.04%	LU	8.71%	20.66%	LB
TATAPOWER	267.9	98060625	0.86%	320.15	106744500	0.25%	-4.69%	-0.67%	LU	19.50%	8.86%	LB



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

Realty Stock	NOV - 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	141.65	15855600	0.85%	138.25	20541200	0.04%	-5.15%	-	12.14%	LU	-2.40%	29.55%	SB
DLF	625.85	41322600	0.89%	675.35	38761800	0.16%	-3.25%	-2.89%	LU	7.91%	-6.20%	SC	
GODREJPROP	1876.7	3425700	0.73%	1890.7	3734925	0.08%	-4.35%	1.77%	SB	0.75%	9.03%	LB	
INDHOTEL	421.7	17756000	0.81%	424.25	19522000	0.16%	-4.57%	1.42%	SB	0.60%	9.95%	LB	
OBEROIRLTY	1400.85	7270900	1.08%	1381.15	8120000	0.09%	-3.17%	0.80%	SB	-1.41%	11.68%	SB	
IT Stock	NOV - 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	630.35	5577000	0.85%	706	5216000	-0.01%	-1.49%	-3.17%	LU	12.00%	-6.47%	SC	
COFORGE	5760.85	1108050	0.49%	6039.05	1026600	0.44%	-3.74%	-0.70%	LU	4.83%	-7.35%	SC	
HCLTECH	1340.9	11961600	0.62%	1439.95	13608000	0.36%	-3.25%	2.62%	SB	7.39%	13.76%	LB	
INFY	1455.15	25359200	0.78%	1536.4	26474800	0.35%	-1.41%	2.22%	SB	5.58%	4.40%	LB	
LTIM	5536.7	1361250	0.80%	6032.5	1278150	0.25%	-1.31%	1.19%	SB	8.95%	-6.10%	SC	
LTTS	4768.95	673000	0.71%	5047.9	663600	0.25%	-2.46%	-2.04%	LU	5.85%	-1.40%	SC	
MCX	3195.35	2094000	0.82%	3111.4	2595200	0.25%	-2.56%	-0.55%	LU	-2.63%	23.94%	SB	
MPHASIS	2354.65	2220350	0.82%	2623.8	1894475	-0.17%	-1.90%	-	14.54%	LU	11.43%	-	SC
NAUKRI	4611	1491750	0.82%	4997.45	1455150	0.05%	-4.02%	-4.40%	LU	8.38%	-2.45%	SC	
OFSS	4011	551000	1.02%	4187.1	798600	0.11%	-4.27%	-1.89%	LU	4.39%	44.94%	LB	
PERSISTENT	6399.95	2256475	-	6996.6	1989125	-0.19%	-0.96%	-3.11%	LU	9.32%	-	SC	
TCS	3487.6	12151125	0.76%	3780.05	11442375	0.40%	-0.95%	5.05%	SB	8.39%	-5.83%	SC	
TECHM	1220.95	14790000	0.61%	1248.6	14448000	0.00%	-2.56%	5.16%	SB	2.26%	-2.31%	SC	
WIPRO	413.05	44664000	0.67%	431.95	49375500	0.20%	-1.54%	-2.69%	LU	4.58%	10.55%	LB	
Telecom Stock	NOV - 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	1014.7	30432300	0.36%	971.55	34268400	0.21%	-1.71%	0.71%	SB	-4.25%	12.61%	SB	
IDEA	13.05	1674720000	1.53%	13.1	2200320000	0.38%	-6.43%	3.31%	SB	0.38%	31.38%	LB	
INDUSTOWER	184.4	67136400	0.65%	180.65	75306600	-0.06%	-8.16%	-	13.09%	LU	-2.03%	12.17%	SB
TATACOMM	1705.55	7214500	0.16%	1704.6	7516500	-0.22%	-4.87%	2.30%	SB	-0.06%	4.19%	SB	
Textile Stock	NOV - 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	231.75	27796600	0.65%	217.35	32723600	0.30%	-5.91%	1.30%	SB	-6.21%	17.73%	SB	
PAGEIND	37259.4	131910	0.84%	37013.4	171030	0.28%	-1.97%	-2.11%	LU	-0.66%	29.66%	SB	
SRF	2367.4	3333375	0.70%	2371.1	4397625	0.17%	-2.43%	-2.22%	LU	0.16%	31.93%	LB	
TRENT	2787	3239600	0.34%	2948.95	3185600	0.05%	-1.73%	-3.70%	LU	5.81%	-1.67%	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](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 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](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