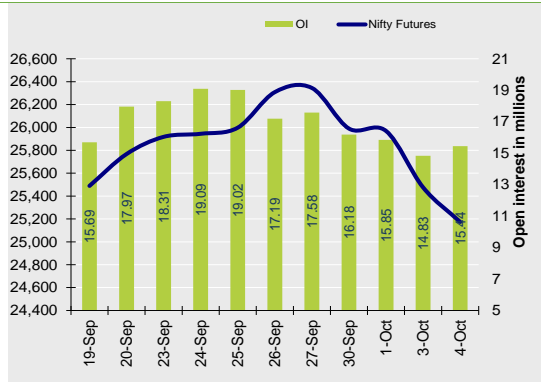


**Nifty Snapshot**

	Close	Prv Cl.	Ab chg	% chg
<b>Spot</b>	25,014.60	25,250.10	-235.50	-0.93
<b>Futures</b>	25,173.85	25,475.70	-301.85	-1.18
<b>OI(mlshr)</b>	15.44	14.83	0.61	4.12
<b>Vol (lots)</b>	518365	523690	-5325	-1.02
<b>COC</b>	159.25	225.60	-66.35	-29.4
<b>PCR-OI</b>	0.69	0.88	-0.20	-22.5

**Nifty Futures Price v/s OI**



**Institutional Activity in previous trading session**

(in Rs cr.)	Buy	Sell	Net
Index Futures	4801.36	10086.36	-5285.00
Index Options	1660863.85	1616623.52	44240.33
Stock Futures	32677.70	35429.77	-2752.07
Stock Options	52215.52	59910.65	-7695.13
FII Cash	14,524.79	24,421.74	-9,896.95
DII Cash	20,286.53	11,381.45	8,905.08

**Net FII Activity (in Rs cr.)**

Date	Idx Fut	Stk Fut	Idx Opt	Cash
4-Oct	-5285.0	-2752.1	44240.3	-9897
3-Oct	-10634.6	-6537.7	-61710.0	-15243
1-Oct	-1495.5	-1208.4	-16143.1	-5579
30-Sep	-1702.3	-8819.6	-13797.0	-9792
27-Sep	1727.6	3679.1	51931.3	-1209
26-Sep	474.5	13657.9	111198.5	630

**Technical Pivot (Intraday):**

	S2	S1	PIVOT	R1	R2
NIFTY	24810	24990	25310	25495	25815
BANKNIFTY	51160	51515	52130	52485	53100

(Price is in Rs; OI is in million units; Price chg and OI chg are in percentage) **NB RESEARCH**

**Fresh Longs seen in:**

Scrip	Price	Price chg	OI	OI Chg
LALPATHLAB	3474.5	0.7	0.8	15.8
GMRINFRA	90.6	1.6	339.3	5.3
AXISBANK	1187.1	0.1	52.7	4.3

**Short Covering seen in:**

Scrip	Price	Price chg	OI	OI Chg
IDFC	109.5	0.5	65.9	-14.7
GUJGASLTD	620.3	1.2	7.8	-7.2
COFORGE	7134.6	0.5	2.2	-5.1

**Fresh Shorts seen in:**

Scrip	Price	Price chg	OI	OI Chg
TATACHEM	1138.0	-0.5	13.6	14.1
GNFC	648.4	-5.1	8.5	13.0
APOLLOTYRE	503.9	-2.9	17.0	8.2

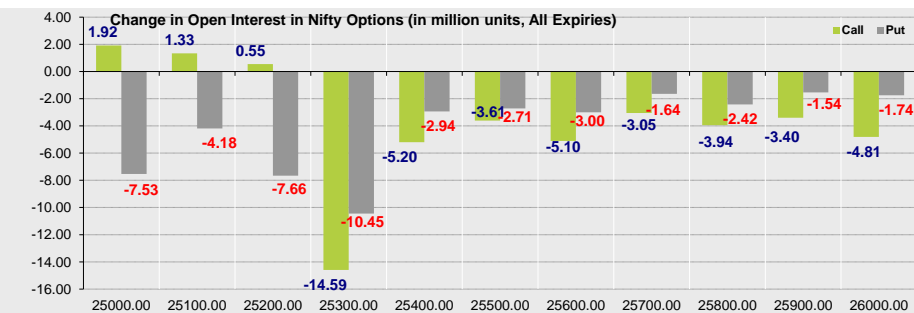
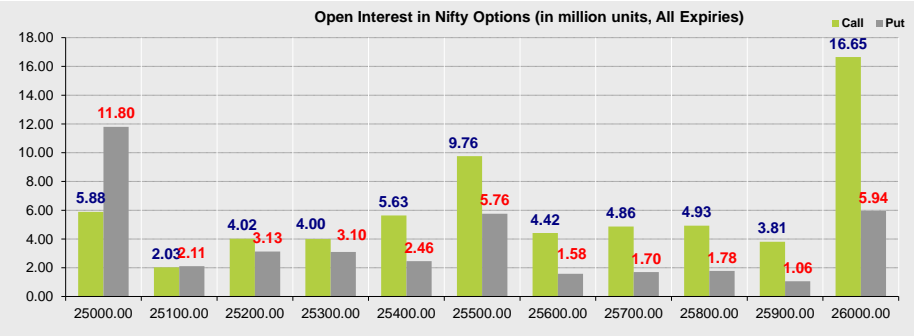
**Long Unwinding seen in:**

Scrip	Price	Price chg	OI	OI Chg
GRANULES	570.7	-4.8	16.7	-13.0
BALRAMCHIN	665.5	-1.3	6.9	-9.8
ZYDUSLIFE	1136.1	-0.5	18.3	-9.3

**Summary**

- Indian markets closed on a negative note where selling was mainly seen in Oil & Gas, Finance, Auto sectors. Nifty Oct Futures closed at 25173.85 (down 301.85 points) at a premium of 159.25 pts to spot.
- FII's were net sellers in Cash to the tune of 9896.95 Cr and were net sellers in index futures to the tune of 5285.00 Cr.
- India VIX increased by 7.27% to close at 14.13 touching an intraday high of 14.48.

**Open Interest in Nifty Options:**



- The above second chart shows previous trading day's change in Nifty options where Addition in OI were seen in 25200, 25100, 25000 strike Calls and liquidation at 25000, 25100, 25200 strike Puts indicating market is likely to remain range bound in the near term.
- Highest OI build-up is seen at 26000 strike Calls and 25000 strike Puts, to the tune of 16.65mn and 11.80mn respectively.

**Outlook on Nifty:**

**Index is likely to open on a positive note today and is likely to remain range bound during the day.**

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)			
Symbol	Highest CE OI	Highest PE OI	CMP
ADANIAPORTS	1500	1400	1420
ADANIENT	3200	3100	3123
ASIANPAINT	3300	3000	3089
AXISBANK	1300	1200	1187
BAJAJ-AUTO	13000	12000	11824
BAJAJFINSV	2060	1900	1896
BAJFINANCE	8000	7000	7244
BHARTIARTL	1740	1600	1652
BPCL	380	330	343
BRITANNIA	6500	6000	6240
CIPLA	1700	1660	1631
COALINDIA	520	500	500
DIVISLAB	5500	5400	5456
DRREDDY	6900	6700	6660
EICHERMOT	5000	4500	4730
GRASIM	2900	2500	2756
HCLTECH	1900	1800	1777
HDFCBANK	1800	1700	1668
HDFCLIFE	750	700	712
HEROMOTOCO	6000	5500	5548
HINDALCO	800	700	752
HINDUNILVR	3000	2800	2846
ICICIBANK	1300	1250	1248
ITC	520	500	507
INDUSINDBK	1500	1400	1393

NIFTY50 Options OI (CE OI = Resistance) ( PE OI = Support)			
Symbol	Highest CE OI	Highest PE OI	CMP
INFY	1960	1900	1909
IOC	200	170	169
JSWSTEEL	1050	1000	1041
KOTAKBANK	1900	1800	1820
LT	3800	3550	3511
LTIM	6500	6200	6121
M&M	3200	2800	3038
MARUTI	13500	12000	12693
NESTLEIND	2800	2600	2614
NTPC	450	400	433
ONGC	300	300	297
POWERGRID	360	330	341
RELIANCE	3000	2900	2793
SBILIFE	1900	1800	1810
SBIN	800	800	800
SUNPHARMA	1960	1800	1923
TATACONSUM	1200	1200	1139
TATAMOTORS	1000	900	935
TATASTEEL	170	160	167
TCS	4300	4300	4252
TECHM	1700	1600	1613
TITAN	4000	3500	3698
ULTRACEMCO	12500	11000	11506
UPL	620	600	602
WIPRO	600	500	537

OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
GNFC	17249403	20324200	Ban	118%
GRANULES	29633038	31108000	Ban	105%
HINDCOPPER	65482129	63252850	Ban	97%
MANAPPURAM	109626743	105114000	Ban	96%
RBLBANK	121256568	115232500	Ban	95%
IDFCFIRSTB	966311538	887100000	30895961	92%
PNB	591377974	532704000	29105075	90%
BSOFT	32626827	29367000	Ban	90%
BANDHANBNK	193370862	171141600	Ban	89%
SAIL	289139949	243316000	31366951	84%
TATACHEM	31601465	25788400	4232991	82%
BALRAMCHIN	23040698	18635200	3253463	81%
CHAMBLFERT	31488204	25442900	4470893	81%
NATIONALUM	178967755	142061250	27958117	79%
IEX	177845485	140591250	28361960	79%
GMRINFRA	716538553	562601250	118110375	79%
ABFRL	94593283	73733400	16130218	78%
NMDC	229794455	178771500	39533232	78%
PEL	24116103	18594750	4315547	77%
CANBK	672420574	516145500	122654045	77%
AARTIIND	41153022	30633000	8462370	74%
LICHSGFIN	60244101	43719000	13512895	73%
BIOCON	93845890	67987500	21166095	72%
LTF	167461848	120067958	39020797	72%
EXIDEIND	91809066	65219400	21999212	71%
CONCOR	55081874	38401000	13926780	70%
IRCTC	60165566	41013000	16144287	68%
ADANIANT	57646033	37822800	16940931	66%
BANKBARODA	372635498	241839000	112164723	65%
IDEA	7934775627	4958640000	2579396845	62%
SBICARD	59683524	36376000	20323347	61%
HAL	37934515	22965900	13071889	61%
ASHOKLEY	282419403	170075000	98223432	60%

OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
BATAINDIA	12812405	7633125	4538659	60%
INDUSTOWER	247893065	147148600	88349811	59%
ABCAPITAL	161899049	95526000	58278096	59%
VEDL	339787241	192300700	130497178	57%
DLF	128335464	72582675	49336015	57%
ESCORTS	6768976	3765025	2665502	56%
DIXON	7988703	4329200	3260067	54%
M&MFIN	118003973	62688000	49415774	53%
CANFINHOME	18644752	9886500	7826014	53%
ACC	16266067	8605500	6847263	53%
BHEL	256482590	135646875	108011585	53%
PVRINOX	14163124	7400888	6054079	52%
UPL	101298895	50671400	45562550	50%
TATAPOWER	339616396	169399350	153236226	50%
METROPOLIS	5160312	2572800	2329496	50%
SUNTV	19704232	9801000	8918020	50%

**Derivative Recommendations:**

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
VOLTAS 1800PE	Buy	45	70	30	1-2 Days	Open

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