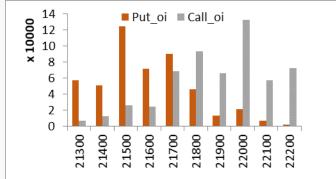
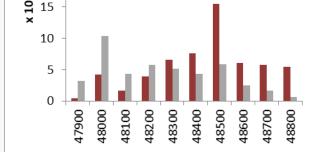


Nifty Futures	View
Nifty Active Futures	21886.00
Nifty Active Futures OI	1,27,90,350
Change in OI	-89700
Premium / Discount	155.00
Inference	Long Unwinding

## Nifty Options OI Distribution-Weekly



# Bank Nifty Options OI Distribution-Weekly 20 ■ Call\_oi ■ Put\_oi x 10000



## SECURITIES IN BAN PERIOD: HINDCOPPER

Volatility		
India VIX Index	14.50	BankNift
Nifty ATM Call IV	11.6	BankNift
Nifty ATM Put IV	11.72	Change
PCR Index Options	1.12	Premium

PCR F&O Total

# **Daily Derivative Report**

### 01<sup>st</sup> Jan 2024

	BankNifty Futures	s View
4.50	BankNifty Active Futures	48629.00
11.6	BankNifty Active Futures OI	20,77,725
1.72	Change in OI	-10920
1.12	Premium / Discount	336.00
0.88	Inference	Long Unwinding

### **HIGHLIGHTS:**

Nifty futures closed at 21886 yesterday on a negative note with 0.70% decrease in the open interest indicating Long Unwinding.

It closed at a premium of 155 points compared to its previous day's premium of 164 points.

Bank Nifty closed at 48629 yesterday on a negative note with a 0.52% decrease in open interest indicating Long Unwinding. It closed at a premium of 336 points compared to its previous day's premium of 314 points.

## In Yesterday's Trading Session FII's

Bought Index Futures to the tune of 300 Cr, Bought Index Option worth 28611 Cr, Sold Stock Futures to the tune of 1502 Cr, Net Bought in the derivative segment to the tune of 26835 Cr. In Cash Segment FII Bought 1459 Cr & DII Bought 554 Cr.

The India VIX index is at 14.50 vs 15.14, ATM CE IV 11.60 & PE IV 11.72

Index options PCR is at 1.12 vs 1.30 to its previous day closing.

Nifty Put options OI distribution shows that 21500 has the highest OI concentration followed by 21700 and 21600 which may act as support for current expiry.

Nifty Call options OI shows that 22000 has the highest OI followed by 21800 which may act as resistance for current expiry.

BankNifty Put options OI distribution shows that 48000 has the highest OI concentration followed 48500 which may act as support for the current expiry.

BankNifty Call strike 48500 followed by 48400 witnessed significant OI concentration and may act as resistance for the current expiry.

	Stock Fu	<u>utures - Lo</u>	ong Build		<u>S</u>	tock Future	s - Short E	<u> Build Up</u>	
Symbol	Fut Price	% Chg	Open Interest	% Chg	Symbol	Fut Price	% Chg	Open Interest	% Chg
NATIONALUM	133.25	2.54%	6,85,80,000	46.12%	INDIAMART	2,741.35	-2.40%	11,72,700	21.89%
BALRAMCHIN	414.45	2.33%	1,11,53,600	35.39%	BSOFT	727.70	-0.14%	60,34,000	8.53%
MOTHERSON	102.9	4.36%	10,79,69,700	22.05%	SBIN	647.45	-1.30%	9,06,81,000	5.60%
TATACONSUM	1083.85	3.81%	89,55,000	15.86%	ITC	466.15	-0.51%	8,54,92,800	5.10%



### Nifty 50 Open Interest (OI) Dashboard

HIGHE	ST OPEN INTER	REST IN NIF	TY 50 – STO	OCKS CE & P	OCKS CE & P	E					
NIFTY 50	CE STRIKE	CE OI	СМР	PE Strike	PE OI	NIFTY 50	CE STRIKE	CE OI	СМР	PE Strike	PE OI
ADANIENT	3000	862800	2877.5	2700	526500	INFY	1600	2165200	1552.9	1500	1155600
ADANIPORTS	1100	2091200	1033.45	1000	1440800	ITC	470	6849600	466.15	450	3070400
APOLLOHOSP	5700	174625	5757.6	5200	57875	JSWSTEEL	900	947025	886.7	800	536625
ASIANPAINT	3400	256000	3430.05	3100	227600	KOTAKBANK	2000	1276000	1919.2	1800	578000
AXISBANK	1120	1297500	1110.85	1100	1036250	LT	3600	429900	3552.6	3300	257100
BAJAJ-AUTO	7000	110125	6840.3	6000	108125	LTIM	6300	52650	6332.4	6000	33900
BAJAJFINSV	1700	470500	1701.55	1600	191500	M&M	1800	577150	1730.7	1600	393750
BAJFINANCE	7500	436750	7377.9	7000	298375	MARUTI	11000	356450	10394	10000	154450
BHARTIARTL	1100	1470600	1041.15	1000	561450	NESTLEIND	26000	36480	26757.8	26000	60680
BPCL	500	2277000	453.8	450	1301400	NTPC	320	3495000	313.15	300	2742000
BRITANNIA	5400	78000	5326.55	5000	57000	ONGC	210	11099550	206.3	190	3049200
CIPLA	1300	741000	1257.9	1150	256750	POWERGRID	240	4953600	238.8	220	1976400
COALINDIA	400	3297000	379.25	350	2009700	RELIANCE	2700	2901000	2603.5	2600	1253500
DIVISLAB	4000	586800	3939.75	3700	122000	SBILIFE	1500	281250	1443.85	1400	180000
DRREDDY	6000	166625	5834.2	5500	74750	SBIN	700	10182000	647.45	600	4944000
EICHERMOT	4200	197925	4164.5	4100	112350	SUNPHARMA	1300	1152200	1266.2	1200	195300
GRASIM	2200	126825	2154.55	2000	120175	TATACONSUM	1100	1210500	1083.85	1000	1188900
HCLTECH	1500	714000	1466.95	1400	365400	TATAMOTORS	800	7662225	786.75	700	2931225
HDFCBANK	1700	2459050	1719.8	1600	1667050	TATASTEEL	140	26004000	140.65	140	9597500
HDFCLIFE	700	1075800	652.4	600	1067000	TCS	4000	903700	3817.1	3600	428575
HEROMOTOCO	4300	263400	4166.95	3800	168600	TECHM	1300	909000	1281.9	1200	636600
HINDALCO	650	1030400	618.7	550	1082200	TITAN	4000	308350	3709.8	3500	110425
HINDUNILVR	2700	828000	2681.5	2600	363000	ULTRACEMCO	10500	88900	10479.95	10000	118900
ICICIBANK	1000	3856300	1005.3	1000	2170000	UPL	600	2524600	592.75	600	941200
INDUSINDBK	1600	900500	1610.15	1500	936500	WIPRO	500	4129500	473.65	450	1882500

### 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	2451	7386	84089	81638	INDEX FUT	-9249	-7379	6398	15647
INDEX CALL	184061	-488485	288710	104649	INDEX CALL	0	0	0	0
INDEX PUT	156930	-556196	280648	123718	INDEX PUT	10946	-54163	51290	40344
STK FUT	-18142	44471	346920	365062	STK FUT	-33338	-979	-1973839	-1940501
CLIENTS	TODAY	PREV DAY	NET	Net 1 Day Ago	PRO	TODAY	PREV DAY	NET	Net 1 Day Ago
				, 0	-				, ,
INDEX FUT	2226	13703	-63662	-65888	INDEX FUT	4572	-13710	-26825	-31397
INDEX FUT INDEX CALL	2226 -82875	13703 455942	-63662 -175855	-65888 -92980	INDEX FUT INDEX CALL	4572 -101186	-13710 32544	-26825 -112855	
					_	-			-31397

Bought2,451 Lots of Index Future,Bought1,84,061 Lots of Index Calls,Bought1,56,930 Lots of Index Puts,Sold18,142 Lots of Stock Future,



# Daily Derivative Report 01<sup>st</sup> Jan 2024

Auto Stock	DE	C - Expiry Day	,	Å	As on Today		As Com	pared to Previo	us Day	Compared With Expiry Day		
	Price	ОІ	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
APOLLOTYRE	438.9	15815100	1.08%	454.05	16552900	0.94%	3.45%	4.67%	LB	3.45%	4.67%	LB
ASHOKLEY	175.3	77255000	0.97%	181.55	86160000	0.88%	3.57%	11.53%	LB	3.57%	11.53%	LB
BAJAJ-AUTO	6703.3	1879250	0.58%	6797.25	1869500	0.63%	1.40%	-0.52%	SC	1.40%	-0.52%	SC
BALKRISIND	2522.45	1536000	1.02%	2568.55	1575600	0.78%	1.83%	2.58%	LB	1.83%	2.58%	LB
BHARATFORG	1245.65	5509000	0.58%	1238.35	5657000	0.95%	-0.59%	2.69%	SB	-0.59%	2.69%	SB
BOSCHLTD	22102.7	124450	0.50%	22203.8	128550	0.98%	0.46%	3.29%	LB	0.46%	3.29%	LB
EICHERMOT	4091.9	2851975	0.83%	4143.5	2803850	0.51%	1.26%	-1.69%	SC	1.26%	-1.69%	SC
ESCORTS	2959.3	2997500	1.00%	2983.1	3026375	1.10%	0.80%	0.96%	LB	0.80%	0.96%	LB
EXIDEIND	307.6	17064000	0.85%	317.85	17924400	0.72%	3.33%	5.04%	LB	3.33%	5.04%	LB
HEROMOTOCO	4173.25	3228600	0.04%	4139.55	3210600	0.66%	-0.81%	-0.56%	LU	-0.81%	-0.56%	LU
M&M	1734.45	12872300	0.25%	1729.4	13263950	0.08%	29.06%	55.10%	LB	-0.29%	3.04%	SB
MARUTI	10271.6	2932350	0.88%	10302.35	3030100	0.89%	1786.70%	-72.60%	SC	0.30%	3.33%	LB
MOTHERSON	97.65	88466000	0.97%	101.95	107969700	0.93%	-99.02%	#####	SB	4.40%	22.05%	LB
MRF	125861.4	32635	0.50%	129579.25	35805	0.45%	4649.02%	-98.09%	SC	2.95%	9.71%	LB
TATAMOTORS	753.9	57937650	0.66%	779.95	61269300	0.87%	-25.08%	692.70%	SB	3.46%	5.75%	LB
TVSMOTOR	2004.55	5528250	0.84%	2025.8	5668600	0.89%	-33.05%	113.07%	SB	1.06%	2.54%	LB
Banking Stock	NC	OV - Expiry Day	,	4	As on Today		As Comp	ared to Previ	ous Day	Compar	ed With Exp	oiry Day
	Price	01	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
AUBANK	788.65	13295000	0.32%	787.4	13538000	- 0.52%	-0.16%	1.83%	SB	-0.16%	1.83%	SB
AXISBANK	1107.85	43225000	0.95%	1102.3	43623750	0.78%	-0.50%	0.92%	SB	-0.50%	0.92%	SB
BANDHANBNK	239.35	95330000	1.02%	241.4	95860000	0.95%	0.86%	0.56%	LB	0.86%	0.56%	LB
BANKBARODA	232.95	108584775	1.01%	231.1	109918575	0.89%	-0.79%	1.23%	SB	-0.79%	1.23%	SB
CANBK	441.1	50422500	0.84%	437.5	50835600	0.88%	-0.82%	0.82%	SB	-0.82%	0.82%	SB
CUB	148.9	31180000	0.81%	149	31565000	0.97%	0.07%	1.23%	LB	0.07%	1.23%	LB
FEDERALBNK	155.5	88765000	0.96%	156.15	88770000	0.83%	0.42%	0.01%	LB	0.42%	0.01%	LB
HDFCBANK	1705.25	97435250	0.68%	1709.25	95539950	0.62%	0.23%	-1.95%	SC	0.23%	-1.95%	SC
ICICIBANK	1005.9	82218500	0.74%	996.6	82355700	0.87%	352.90%	#DIV/0!	#DIV/0!	-0.92%	0.17%	SB
IDFCFIRSTB	88.7	244522500	0.73%	88.9	247695000	0.96%	-28.88%	262.31%	SB	0.23%	1.30%	LB
INDUSINDBK	1610.55	16017500	0.68%	1598.95	15516000	0.70%	-45.37%	242.70%	SB	-0.72%	-3.13%	LU
KOTAKBANK	1921.35	21287200	0.53%	1908.1	21080400	0.58%	234.67%	8.37%	LB	-0.69%	-0.97%	LU
PNB	95.5	220776000	0.99%	95.75	221680000	0.68%	-97.25%	#####	SB	0.26%	0.41%	LB
RBLBANK	268.9	44070000	1.23%	279.3	50635000	0.97%	-72.51%	1617.23%	SB	3.87%	14.90%	LB
			-									



# Daily Derivative Report 01<sup>st</sup> Jan 2024

CapGood Stock	NC	OV - Expiry Day	/		As on Today		As Comp	ared to Prev	ious Day	Compar	ed With Ex	piry Day
	Price	ОІ	Basis	Price	01	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABB	4642.95	996750	1.05%	4674.85	1006250	0.73%	0.69%	0.95%	LB	0.69%	0.95%	LB
ASTRAL	1889.55	2911778	1.03%	1907.55	2953249	0.69%	0.95%	1.42%	LB	0.95%	1.42%	LB
BEL	182.7	77862000	0.85%	184.2	76801800	0.57%	0.82%	-1.36%	SC	0.82%	-1.36%	SC
BHEL	192.6	99592500	0.60%	193.55	103020750	0.88%	0.49%	3.44%	LB	0.49%	3.44%	LB
CROMPTON	297.5	16705800	0.99%	310.9	17830800	0.88%	4.50%	6.73%	LB	4.50%	6.73%	LB
CUMMINSIND	1940.75	3575700	1.01%	1963.95	3665400	0.88%	1.20%	2.51%	LB	1.20%	2.51%	LB
DIXON	6464.55	1103200	0.72%	6566.75	1223000	0.61%	1.58%	10.86%	LB	1.58%	10.86%	LB
HAL	2805.8	6615300	0.92%	2804	6577800	0.90%	-0.06%	-0.57%	LU	-0.06%	-0.57%	LU
HAVELLS	1366.55	5181500	0.95%	1367.95	5294000	0.94%	0.10%	2.17%	LB	0.10%	2.17%	LB
LT	3518.05	10013100	0.97%	3526	10098900	0.75%	568.82%	-42.67%	SC	0.23%	0.86%	LB
POLYCAB	5458.95	1551200	0.93%	5484.85	1606900	0.93%	5643.30%	-99.27%	SC	0.47%	3.59%	LB
SIEMENS	3959.85	1909200	1.02%	4024.7	1879500	0.65%	96.74%	-77.98%	SC	1.64%	-1.56%	SC
VOLTAS	971.55	9201600	1.07%	978.35	9477000	0.95%	279.87%	-87.05%	SC	0.70%	2.99%	LB
Cement Stock	NC	OV - Expiry Day	1		As on Today		As Comp	ared to Prev	ious Day	Compared With Exp		piry Day
	Price	OI	Basis	Price	01	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ACC	2170.7	4231500	0.83%	2211.25	4185000	0.61%	1.87%	-1.10%	SC	1.87%	-1.10%	SC
AMBUJACEM	514.25	48799800	0.78%	520.9	49143600	0.99%	1.29%	0.70%	LB	1.29%	0.70%	LB
DALBHARAT	2290.1	3288000	1.04%	2275.2	3310250	0.97%	-0.65%	0.68%	SB	-0.65%	0.68%	SB
GRASIM	2139.95	8996025	0.59%	2134.8	9119050	0.93%	-0.24%	1.37%	SB	-0.24%	1.37%	SB
INDIACEM	257.55	21758700	0.97%	258.9	22327100	0.97%	-40.27%	15.37%	SB	0.52%	2.61%	LB
JKCEMENT	3775.55	538500	0.84%	3788.25	543750	0.86%	414.46%	-97.77%	SC	0.34%	0.97%	LB
RAMCOCEM	1015.9	2948650	1.09%	1020.35	2875550	0.80%	-38.32%	-44.02%	LU	0.44%	-2.48%	SC
SHREECEM	28601.5	155550	1.00%	28653.3	157575	0.82%	4298.73%	-99.82%	SC	0.18%	1.30%	LB
ULTRACEMCO	10426.3	1986500	0.26%	10503.05	2037300	- 0.22%	499.75%	-24.00%	SC	0.74%	2.56%	LB
Chemicals Stock	NC	DV - Expiry Day	/		As on Today		As Comp	ared to Prev	ious Day	Compare	ed With Exp	oiry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
AARTIIND	639.65	12766000	1.00%	649.6	13287000	0.93%	1.56%	4.08%	LB	1.56%	4.08%	LB
ATUL	7069	208050	0.86%	7154.95	218100	0.99%	1.22%	4.83%	LB	1.22%	4.83%	LB
CHAMBLFERT	381.45	14728800	0.79%	373.4	15046100	0.96%	-2.11%	2.15%	SB	-2.11%	2.15%	SB
COROMANDEL	1239.75	1108800	0.74%	1251.65	1092000	-0.16%	0.96%	-1.52%	SC	0.96%	- 1.52%	SC
DEEPAKNTR	2432.95	2250600	1.01%	2481.2	2342400	0.82%	1.98%	4.08%	LB	1.98%	4.08%	LB
GNFC	748.75	7612800	1.04%	752.75	7892300	0.75%	0.53%	3.67%	LB	0.53%	3.67%	LB
NAVINFLUOR	3840.55	699750	0.75%	3853.2	698850	0.77%	-25.17%	-48.49%	LU	0.33%	- 0.13%	SC
PIIND	3484.8	2101250	1.00%	3515.9	2126000	0.86%	29.82%	-9.35%	SC	0.89%	1.18%	LB
TATACHEM	1086.6	11647350	1.09%	1104.1	11866800	0.92%	57.82%	75.96%	LB	1.61%	1.88%	LB
UPL	589.45	32949800	0.68%	587.25	33871500	0.94%	-94.37%	1605.08%	SB	-0.37%	2.80%	SB



# **Daily Derivative Report**

01<sup>st</sup> Jan 2024

Finance Stock	N	OV - Expiry Da	у		As on Today		-	ared to Previ		Compar	ed With Exp	oiry Day
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABCAPITAL	161.65	73645200	1.02%	166.4	74595600	0.90%	2.94%	1.29%	LB	2.94%	1.29%	LB
BAJAJFINSV	1681.2	8178000	0.72%	1685.8	8205500	0.93%	0.27%	0.34%	LB	0.27%	0.34%	LB
BAJFINANCE	7258.65	6203375	0.81%	7327.75	6175625	0.68%	0.95%	-0.45%	SC	0.95%	-0.45%	SC
CANFINHOME	776.95	4831125	0.82%	777.65	4966650	0.96%	0.09%	2.81%	LB	0.09%	2.81%	LB
CHOLAFIN	1235.7	9313750	0.81%	1259.8	9378750	0.25%	1.95%	0.70%	LB	1.95%	0.70%	LB
HDFCAMC	3213.95	2791200	0.89%	3205	2813100	0.91%	-0.28%	0.78%	SB	-0.28%	0.78%	SB
HDFCLIFE	648.1	20972600	0.85%	646.7	21170600	0.88%	-0.22%	0.94%	SB	-0.22%	0.94%	SB
ICICIGI	1437	2861500	0.85%	1420.1	2879000	0.81%	41.18%	-96.50%	SC	-1.18%	0.61%	SB
ICICIPRULI	529.9	10429500	0.76%	534.85	10446000	0.81%	-62.78%	265.05%	SB	0.93%	0.16%	LB
IDFC	125	68365000	0.92%	126.65	68010000	0.91%	855.85%	-96.51%	SC	1.32%	-0.52%	SC
L&TFH	162.15	47689856	0.71%	165.05	45945214	0.61%	-91.41%	115.83%	SB	1.79%	-3.66%	SC
LICHSGFIN	527.2	17614000	0.93%	536.1	17482000	0.67%	25.62%	43.26%	LB	1.69%	-0.75%	SC
M&MFIN	273.25	27252000	0.18%	276.7	31470000	-0.56%	-84.05%	144.48%	SB	1.26%	15.48%	LB
MANAPPURAM	172.5	60576000	1.01%	172	60966000	0.70%	-37.05%	123.71%	SB	-0.29%	0.64%	SB
MFSL	951.2	5858400	0.70%	954.3	5829600	0.71%	-42.80%	327.64%	SB	0.33%	-0.49%	SC
MUTHOOTFIN	1492	6079700	- 1.35%	1476.3	6100050	-0.77%	-98.83%	#####	SB	-1.05%	0.33%	SB
PEL	915.7	12463500	1.02%	931.4	12807000	0.91%	-97.58%	#####	SB	1.71%	2.76%	LB
PFC	384.9	62325500	1.03%	382.6	64576875	0.94%	72.03%	92.73%	LB	-0.60%	3.61%	SB
RECLTD	410.25	39320000	0.99%	412.85	39430000	0.78%	53.53%	-10.53%	SC	0.63%	0.28%	LB
SBICARD	760.25	14382400	0.89%	759.65	15063200	0.93%	518.36%	-90.59%	SC	-0.08%	4.73%	SB
SBILIFE	1435.3	6475500	0.61%	1432.6	6528750	0.79%	88.44%	-54.61%	SC	-0.19%	0.82%	SB
SHRIRAMFIN	2045.65	8534700	1.03%	2053.3	8823000	0.94%	-92.82%	5572.13%	SB	0.37%	3.38%	LB
FMCG Stock	N	OV - Expiry Da	y		As on Today	1	As Comp	ared to Previ	ous Day	Compar	ed With Exp	oiry Day
	Price	ОІ	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ASIANPAINT	3397.25	4710800	0.65%	3402.4	4731400	0.81%	0.15%	0.44%	LB	0.15%	0.44%	LB
BALRAMCHIN	401.35	8238400	0.91%	410.45	11153600	0.97%	2.27%	35.39%	LB	2.27%	35.39%	LB
BATAINDIA	1638.65	1314750	0.99%	1651.4	1314375	0.80%	0.78%	-0.03%	SC	0.78%	-0.03%	SC
BERGEPAINT	596.1	7634880	0.90%	604.65	7897560	0.92%	1.43%	3.44%	LB	1.43%	3.44%	LB
BRITANNIA	5282	2351200	0.35%	5338.45	2614600	-0.22%	1.07%	11.20%	LB	1.07%	11.20%	LB
COLPAL	2528.85	4299750	- 0.77%	2529.7	4319350	-0.32%	0.03%	0.46%	LB	0.03%	0.46%	LB
DABUR	543.1	23127500	1.06%	557.2	23576250	0.69%	2.60%	1.94%	LB	2.60%	1.94%	LB
GODREJCP	1112.5	8959500	1.00%	1131.2	8803500	0.63%	1.68%	-1.74%	SC	1.68%	-1.74%	SC
		10329300	0.87%	2663.95	10065300	0.66%	1.14%	-2.56%	SC	1.14%	-2.56%	SC
HINDUNILVR	2633.8										24.00%	SB
HINDUNILVR	2633.8	962100	0.54%	2721.9	1172700	0.71%	956.84%	-94.61%	SC	-2.57%	21.89%	
-		962100 81340800	0.54%	2721.9 462.1	1172700 85492800	0.71% 0.88%	956.84% -46.53%	-94.61% 431.99%	SC SB	-2.57% -0.43%	5.10%	SB
INDIAMART	2793.65		0.96%									SB SB
INDIAMART	2793.65 464.1	81340800		462.1	85492800	0.88%	-46.53%	431.99%	SB	-0.43%	5.10%	
INDIAMART ITC JUBLFOOD	2793.65 464.1 570.15	81340800 19452500	0.96% - 0.90%	462.1 565.05	85492800 19655000	0.88%	-46.53% -35.85%	431.99% 21.25%	SB SB	-0.43% -0.89%	5.10% 1.04%	SB
INDIAMART ITC JUBLFOOD MARICO	2793.65 464.1 570.15 546.05	81340800 19452500 11059200	0.96% - 0.90% 0.73%	462.1 565.05 548.5	85492800 19655000 11358000	0.88% -0.32% 0.96%	-46.53% -35.85% 217.97%	431.99% 21.25% -81.25%	SB SB SC	-0.43% -0.89% 0.45%	5.10% 1.04% 2.70%	SB LB
INDIAMART ITC JUBLFOOD MARICO MCDOWELL-N	2793.65 464.1 570.15 546.05 1093.8	81340800 19452500 11059200 8895600	0.96% - 0.90% 0.73% 0.96%	462.1 565.05 548.5 1117.75	85492800 19655000 11358000 9350600	0.88% -0.32% 0.96% 0.82%	-46.53% -35.85% 217.97% -89.12%	431.99% 21.25% -81.25% 218.88%	SB SB SC SB	-0.43% -0.89% 0.45% 2.19%	5.10% 1.04% 2.70% 5.11%	SB LB LB
INDIAMART ITC JUBLFOOD MARICO MCDOWELL-N NESTLEIND	2793.65 464.1 570.15 546.05 1093.8 26249.9	81340800 19452500 11059200 8895600 507520	0.96% 0.90% 0.73% 0.96% 0.82%	462.1 565.05 548.5 1117.75 26580.3	85492800 19655000 11358000 9350600 517560	0.88% -0.32% 0.96% 0.82% 0.67%	-46.53% -35.85% 217.97% -89.12% 592.10%	431.99% 21.25% -81.25% 218.88% -26.04%	SB SB SC SB SC	-0.43% -0.89% 0.45% 2.19% 1.26%	5.10% 1.04% 2.70% 5.11% 1.98%	SB LB LB LB
INDIAMART ITC JUBLFOOD MARICO MCDOWELL-N NESTLEIND PIDILITIND	2793.65 464.1 570.15 546.05 1093.8 26249.9 2708.3	81340800 19452500 11059200 8895600 507520 2345250	0.96% 0.90% 0.73% 0.96% 0.82% 1.03%	462.1 565.05 548.5 1117.75 26580.3 2715.1	85492800 19655000 11358000 9350600 517560 2663250	0.88% -0.32% 0.96% 0.82% 0.67% 0.98%	-46.53% -35.85% 217.97% -89.12% 592.10% 605.40%	431.99% 21.25% -81.25% 218.88% -26.04% -95.73%	SB SB SC SB SC SC	-0.43% -0.89% 0.45% 2.19% 1.26% 0.25%	5.10% 1.04% 2.70% 5.11% 1.98% 13.56%	SB LB LB LB LB



INDEX	NC	OV - Expiry Day			As on Today		As Compa	ared to Previo	ous Day	Compar	ed With Exp	piry Day
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BANKNIFTY	48508.55	2256555	0.65%	48292.25	2302575	0.70%	-0.45%	2.04%	SB	-0.45%	2.04%	SB
NIFTY	21778.7	13830250	0.75%	21731.4	13814350	0.71%	-17.21%	2621.93%	SB	-0.22%	-0.11%	LU
Infra Stock	NC	DV - Expiry Day			As on Today		As Compa	ared to Previo	ous Day	Compar	ed With Exp	oiry Day
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ADANIENT	2809.9	12868200	1.23%	2848.95	13048800	1.00%	1.39%	1.40%	LB	1.39%	1.40%	LB
ADANIPORTS	1016.95	50192800	0.98%	1024.35	50196000	0.89%	0.73%	0.01%	LB	0.73%	0.01%	LB
CONCOR	856.9	6700000	0.85%	859.65	6853000	0.70%	0.32%	2.28%	LB	0.32%	2.28%	LB
GMRINFRA	76.3	175477500	0.98%	80.55	177086250	0.74%	5.57%	0.92%	LB	5.57%	0.92%	LB
INDIGO	2927	4527600	0.63%	2967.1	4543200	0.62%	19497.75%	#DIV/0!	#DIV/0!	1.37%	0.34%	LB
IRCTC	864.15	16070250	0.98%	887.5	16402750	0.62%	-19.30%	751.67%	SB	2.70%	2.07%	LB
Media Stock	NC	DV - Expiry Day			As on Today		As Compa	ared to Previo	ous Day	Compar	ed With Exp	piry Day
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
PVRINOX	1654.25	5136747	0.94%	1659.05	5438741	0.99%	593.87%	-92.74%	SC	0.29%	5.88%	LB
SUNTV	715.55	7657500	0.68%	712.2	7615500	0.70%	-43.57%	-39.91%	LU	-0.47%	-0.55%	LU
ZEEL	271.3	98640000	0.72%	274.7	103992000	0.93%	-41.48%	108.12%	SB	1.25%	5.43%	LB
Metals Stock	NC	DV - Expiry Day			As on Today		As Compa	ared to Previo	ous Day	Compar	ed With Exp	oiry Day
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
COALINDIA	380.95	55219500	0.63%	376	54440400	0.86%	-1.30%	-1.41%	LU	-1.30%	-1.41%	LU
HINDALCO	614.3	36008000	0.69%	614.85	36206800	0.63%	0.09%	0.55%	LB	0.09%	0.55%	LB
HINDCOPPER	270.25	42723300	1.00%	273.65	37598200	0.95%	1.26%	-12.00%	SC	1.26%	- 12.00%	SC
JINDALSTEL	736.35	24401250	0.89%	748.1	25018750	0.73%	61.19%	-69.24%	SC	1.60%	2.53%	LB
JSWSTEEL	880.8	16210125	0.62%	880.25	15898950	0.73%	-76.69%	2852.45%	SB	-0.06%	-1.92%	LU
NATIONALUM	128.6	46935000	1.05%	131.95	68580000	0.99%	-91.16%	1028.02%	SB	2.60%	46.12%	LB
NMDC	207.15	81724500	0.65%	209.65	81931500	0.55%	-99.04%	492.41%	SB	1.21%	0.25%	LB
SAIL	122.85	160056000	0.98%	123.65	167344000	0.93%	-95.25%	390.60%	SB	0.65%	4.55%	LB
TATASTEEL	138.15	208048500	0.80%	139.6	211189000	0.75%	-57.67%	116.93%	SB	1.05%	1.51%	LB
VEDL	257.55	73179100	0.85%	258.55	77316800	0.93%	-56.14%	134.65%	SB	0.39%	5.65%	LB
OIL & GAS Stock	NC	OV - Expiry Day			As on Today		As Compa	ared to Previo	ous Day	Compar	ed With Exp	oiry Day
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BPCL	465.8	38527200	0.92%	450.65	37326600	0.70%	-3.25%	-3.12%	LU	-3.25%	-3.12%	LU
GAIL	157.1	149108400	1.02%	162.1	150119475	0.62%	3.18%	0.68%	LB	3.18%	0.68%	LB
GUJGASLTD	452.15	6601250	0.76%	461.5	6903750	0.90%	2.07%	4.58%	LB	2.07%	4.58%	LB
HINDPETRO	417.65	42695100	0.98%	398.9	38464200	0.50%	-4.49%	-9.91%	LU	-4.49%	-9.91%	LU
IGL	413.85	14313750	0.94%	418.35	14913250	0.78%	159.04%	-80.21%	SC	1.09%	4.19%	LB
IOC	133.25	130474500	0.75%	129.85	135388500	0.62%	-91.69%	400.24%	SB	-2.55%	3.77%	SB
MGL	1197.9	2508800	0.99%	1200.5	2560800	0.90%	26.21%	-56.29%	SC	0.22%	2.07%	LB
ONGC	208.3	67686850	0.74%	205.05	66951500	0.61%	-95.12%	#####	SB	-1.56%	-1.09%	LU
PETRONET	222.4	33507000	1.01%	222.65	33369000	0.65%	-97.04%	1799.53%	SB	0.11%	-0.41%	SC
RELIANCE	2605.55	34110000	0.66%	2584.95	33842250	0.72%	530.09%	-13.93%	SC	-0.79%	-0.78%	LU



# Daily Derivative Report 01<sup>st</sup> Jan 2024

Pharma Stock	Stock NOV - Ex		/ - Expiry Day		As on Today			As Compared to Previous Day			Compared With Expiry Day		
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
ABBOTINDIA	22623.7	130280	1.00%	22851.25	135800	0.92%	1.01%	4.24%	LB	1.01%	4.24%	LB	
ALKEM	5126.35	442800	0.56%	5202.6	451800	0.34%	1.49%	2.03%	LB	1.49%	2.03%	LB	
APOLLOHOSP	5760.5	1917125	0.85%	5704.1	1982750	0.94%	-0.98%	3.42%	SB	-0.98%	3.42%	SB	
AUROPHARMA	1089.7	21321300	0.69%	1084	21519300	0.73%	-0.52%	0.93%	SB	-0.52%	0.93%	SB	
BIOCON	247.35	38937500	0.99%	249.65	38632500	0.94%	0.93%	-0.78%	SC	0.93%	- 0.78%	SC	
CIPLA	1260.8	9718150	0.93%	1246.3	10046400	0.93%	-1.15%	3.38%	SB	-1.15%	3.38%	SB	
DIVISLAB	3939.95	3094400	0.83%	3903.9	3107600	0.92%	-0.91%	0.43%	SB	-0.91%	0.43%	SB	
DRREDDY	5858.55	1760125	0.56%	5797.9	1764875	0.63%	-1.04%	0.27%	SB	-1.04%	0.27%	SB	
GLENMARK	855.4	11209950	1.02%	853.95	11203425	0.90%	-0.17%	-0.06%	LU	-0.17%	- 0.06%	LU	
GRANULES	395	10238000	0.86%	405.45	11000000	0.97%	2.65%	7.44%	LB	2.65%	7.44%	LB	
IPCALAB	1099.75	1925950	0.48%	1113.15	1886300	0.50%	735.38%	-98.55%	SC	1.22%	- 2.06%	SC	
LALPATHLAB	2563.9	1209600	0.94%	2577.7	1227300	0.88%	1489.70%	-97.43%	SC	0.54%	1.46%	LB	
LAURUSLABS	426.75	12202600	1.00%	430.2	12384500	0.93%	-83.22%	923.85%	SB	0.81%	1.49%	LB	
LUPIN	1339.95	8551850	0.58%	1322.95	8743100	0.94%	-74.44%	1549.64%	SB	-1.27%	2.24%	SB	
METROPOLIS	1668.25	1363200	1.02%	1678.15	1375200	0.97%	-47.29%	-33.91%	LU	0.59%	0.88%	LB	
SUNPHARMA	1262.15	12673500	0.59%	1259.45	12982200	0.54%	-48.94%	241.31%	SB	-0.21%	2.44%	SB	
SYNGENE	699.6	6744000	1.01%	701.45	7196000	0.96%	-1.97%	-6.03%	LU	0.26%	6.70%	LB	
TORNTPHARM	2255.6	1574500	1.03%	2305.55	1495000	0.59%	-37.94%	-68.94%	LU	2.21%	- 5.05%	SC	
ZYDUSLIFE	686.4	7194600	0.95%	689.2	7269300	0.91%	154.04%	-92.63%	SC	0.41%	1.04%	LB	
Power Stock	N	OV - Expiry Day	,		As on Today		As Comp	ared to Previo	ous Day	Compar	ed With Ex	oiry Day	
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
IEX	161.5	75356250	1.02%	168	78363750	0.92%	89.40%	-67.95%	SC	4.02%	3.99%	LB	
NTPC	313.9	106596000	0.96%	311.15	106557000	0.64%	50.21%	30.39%	LB	-0.88%	- 0.04%	LU	
POWERGRID	239.1	74955600	0.61%	237.2	74908800	0.67%	-95.65%	#####	SB	-0.79%	- 0.06%	LU	
TATAPOWER	329.8	97351875	0.74%	332.15	97405875	0.65%	-55.94%	68.12%	SB	0.71%	0.06%	LB	
Realty Stock	N	OV - Expiry Day	,		As on Today		As Comp	ared to Previo	ous Day	Compare	ed With Ex	piry Day	
	Price	ОІ	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
DELTACORP	143.7	15798000	1.08%	145.95	15963000	0.99%	1.57%	1.04%	LB	1.57%	1.04%	LB	
DLF	728.65	32204700	0.59%	726.4	31942350	0.64%	-0.31%	-0.81%	LU	-0.31%	- 0.81%	LU	
GODREJPROP	1996.75	3334025	0.98%	2013.35	3506925	0.83%	0.83%	5.19%	LB	0.83%	5.19%	LB	
INDHOTEL	433.45	19352000	1.04%	438.35	19558000	0.83%	5.92%	36.64%	LB	1.13%	1.06%	LB	
OBEROIRLTY	1442.4	7483700	0.63%	1443.35	7366800	0.29%	359.81%	-93.09%	SC	0.07%	- 1.56%	SC	



IT Stock	N	IOV - Expiry Day			As on Today		As Compared to Previous Day			Compared With Expiry Day		
	Price	OI	Basis	Price	01	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BSOFT	721.25	5560000	1.03%	721.05	6034000	0.92%	-0.03%	8.53%	SB	-0.03%	8.53%	SB
COFORGE	6272.35	970650	1.00%	6274.4	1009200	0.94%	0.03%	3.97%	LB	0.03%	3.97%	LB
HCLTECH	1472.45	12600700	0.11%	1466.1	12721100	0.06%	-0.43%	0.96%	SB	-0.43%	0.96%	SB
INFY	1562.65	27064800	0.72%	1542.9	28159200	0.65%	729.07%	-65.33%	SC	-1.26%	4.04%	SB
LTIM	6253.15	1175550	0.95%	6294.95	1177500	0.59%	78.93%	-88.24%	SC	0.67%	0.17%	LB
LTTS	5175.55	530000	0.98%	5254.95	532800	0.84%	-15.96%	-54.68%	LU	1.53%	0.53%	LB
MCX	3183.8	2080800	0.97%	3199.85	2002400	0.82%	192.54%	-77.49%	SC	0.50%	- 3.77%	SC
MPHASIS	2728.55	1875225	0.62%	2739.75	1999800	0.61%	2705.68%	-97.74%	SC	0.41%	6.64%	LB
NAUKRI	5149.1	1356600	0.93%	5140.15	1361550	0.97%	3897.01%	-97.10%	SC	-0.17%	0.36%	SB
OFSS	4197.55	648000	0.91%	4212.8	670200	1.00%	192.07%	-91.04%	SC	0.36%	3.43%	LB
PERSISTENT	7519.05	1756700	- 1.65%	7389.4	1755100	0.03%	706.97%	-85.92%	SC	-1.72%	- 0.09%	LU
TCS	3799.9	11546150	0.74%	3793.4	11814950	0.62%	2645.86%	-94.32%	SC	-0.17%	2.33%	SB
TECHM	1285.95	14017200	0.65%	1272.65	14016600	0.73%	-66.51%	21.40%	SB	-1.03%	0.00%	LU
WIPRO	469.45	49966500	0.72%	471.3	49239000	0.50%	-51.49%	435.11%	SB	0.39%	- 1.46%	SC
Telecom Stock	N	IOV - Expiry Day			As on Today		As Compa	ared to Previo	ous Day	Compar	ed With Ex	piry Day
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
BHARTIARTL	1036.7	32090050	0.53%	1032.2	31734750	0.87%	-0.43%	-1.11%	LU	-0.43%	- 1.11%	LU
IDEA	13.25	1948640000	1.89%	16	1979200000	1.25%	-96.98%	#####	SB	20.75%	1.57%	LB
INDUSTOWER	186.1	81219200	0.97%	199.05	85336600	0.83%	-87.64%	432.77%	SB	6.96%	5.07%	LB
TATACOMM	1807.45	6555000	- 3.39%	1770.3	6837000	- 0.47%	62.92%	-41.30%	SC	-2.06%	4.30%	SB
Textile Stock	N	IOV - Expiry Day			As on Today		As Compa	ared to Previo	ous Day	Compar	ed With Ex	piry Day
	Price	OI	Basis	Price	ОІ	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up
ABFRL	219.95	30849000	0.91%	223.7	31158400	0.94%	1.70%	1.00%	LB	1.70%	1.00%	LB
PAGEIND	38564.9	146640	0.70%	38512.75	150015	0.98%	18389.08%	-99.78%	SC	-0.14%	2.30%	SB
SRF	2466.8	3803625	0.88%	2479.25	3877125	0.93%	-37.39%	103.08%	SB	0.50%	1.93%	LB
TRENT	3026	2660400	0.63%	3054.95	2728800	0.87%	35.44%	73.31%	LB	0.96%	2.57%	LB



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