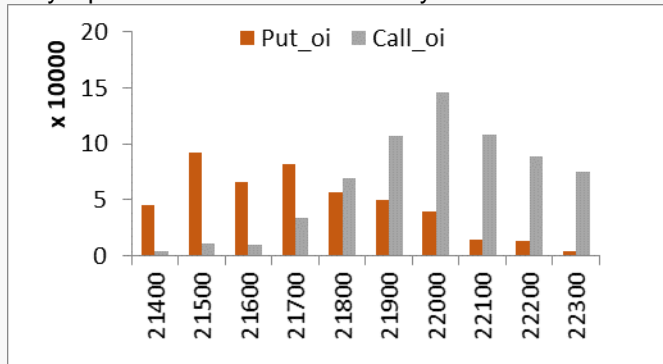


Nifty Futures View	
Nifty Active Futures	21803.00
Nifty Active Futures OI	1,17,92,850
Change in OI	-14100
Premium / Discount	32.00
Inference	Long Unwinding

Volatility	
India VIX Index	15.62
Nifty ATM Call IV	<b>14.62</b>
Nifty ATM Put IV	<b>22.21</b>
PCR Index Options	0.89
PCR F&O Total	0.87

BankNifty Futures View	
BankNifty Active Futures	46040.00
BankNifty Active Futures OI	27,84,690
Change in OI	-61170
Premium / Discount	215.00
Inference	Long Unwinding

**Nifty Options OI Distribution-Weekly**

**HIGHLIGHTS:**

Nifty futures closed at 21803 yesterday on a negative note with 0.12% decrease in the open interest indicating Long Unwinding.

It closed at a premium of 32 points compared to its previous day's premium of 98 points.

Bank Nifty closed at 46040 yesterday on a negative note with a 2.15% decrease in open interest indicating Long Unwinding.

It closed at a premium of 215 points compared to its previous day's premium of 266 points.

**In Yesterday's Trading Session Fill's**

**Bought Index Futures** to the tune of 1308 Cr,

**Sold Index Option** worth 21990 Cr,

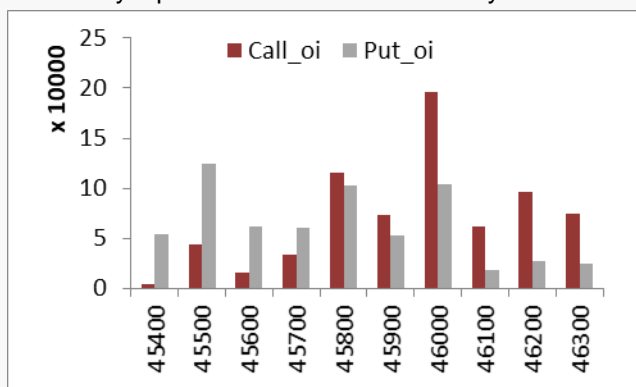
**Sold Stock Futures** to the tune of 524 Cr,

**Net Sold** in the derivative segment to **the tune of 21064 Cr.**

**In Cash Segment**

**FI Bought 518.88 Cr & DI Sold 1188.68 Cr.**

The India VIX index is at 15.62 vs 14.70, ATM CE IV 14.62 & PE IV 22.21

**Bank Nifty Options OI Distribution-Weekly**


Index options PCR is at 0.89 vs 1.02 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 22100 which may act as resistance for current expiry.

BankNifty Put options OI distribution shows that 45500 has the highest OI concentration followed 45800 which may act as support for the current expiry.

BankNifty Call strike 46000 followed by 46200 witnessed significant OI concentration and may act as resistance for the current expiry.

**SECURITIES IN BAN PERIOD:HINDCOPPER, INDIACEM, INDUSTOWER, NATIONALUM, UPL & ZEEL**
**Stock Futures - Long Build**

Symbol	Fut Price	% Chg	Open Interest	% Chg
IPCALAB	1129.85	1.74%	25,87,000	16.65%
IOC	174.65	6.62%	13,14,69,000	13.40%
CUMMINSIND	2353.95	1.58%	43,94,700	12.39%
ASHOKLEY	180.3	3.21%	11,06,20,000	10.68%

**Stock Futures - Short Build Up**

Symbol	Fut Price	% Chg	Open Interest	% Chg
UPL	473.10	11.83%	5,06,96,100	24.13%
ZYDUSLIFE	763.95	-0.30%	82,09,800	17.81%
AUROPHARMA	1,024.00	-4.60%	2,33,15,600	16.83%
SHREECEM	26,984.85	-5.43%	2,27,500	10.48%

**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	1385100	3185.05	3100	785100
ADANIPOINTS	1300	2165600	1263.2	1200	1132000
APOLLOHOSP	6500	60500	6250.85	6000	56250
ASIANPAINT	3000	1039200	2926.45	2900	492000
AXISBANK	1100	2215625	1067.4	1000	1095000
BAJAJ-AUTO	8000	125750	7703.9	7000	99375
BAJAJFINSV	1700	472500	1618.85	1500	492500
BAJFINANCE	7500	712000	6644.9	6500	699000
BHARTIARTL	1200	3284150	1120.2	1100	1034550
BPCL	530	2293200	576.35	500	2827800
BRITANNIA	5200	141800	5114.35	5000	88800
CIPLA	1400	520000	1434.7	1300	325650
COALINDIA	450	5016900	438.05	400	2373000
DIVISLAB	4000	269800	3710.8	3300	159200
DRREDDY	6000	234125	6111	5500	115125
EICHERMOT	3900	238875	3891.4	3600	103775
GRASIM	2200	393525	2095.6	2000	340578
HCLTECH	1600	1544900	1563	1500	331800
HDFCBANK	1500	13636700	1450.8	1400	4808100
HDFCLIFE	600	2658700	565.95	550	913000
HEROMOTOCO	4800	247200	4674.15	4500	129300
HINDALCO	600	3344600	581.9	550	656600
HINDUNILVR	2500	1281900	2431.55	2400	399300
ICICIBANK	1100	3304700	1026.45	1000	2034900
INDUSINDBK	1600	1495000	1541.15	1600	878500

HIGHEST OPEN INTEREST IN NIFTY 50 – STOCKS CE & PE					
NIFTY 50	CE STRIKE	CE OI	CMP	PE Strike	PE OI
INFY	1700	3963200	1690.7	1600	1051600
ITC	450	14649600	433.15	440	4334400
JSWSTEEL	830	1324350	817.15	750	483975
KOTAKBANK	1900	1304800	1813.85	1800	882000
LT	3600	2056500	3354.45	3400	881400
LTIM	6000	212250	5453.8	5000	72600
M&M	1700	757050	1709	1600	301350
MARUTI	10800	385850	10456.4	9800	260150
NESTLEIND	2600	469200	2465.1	2400	169600
NTPC	335	12630000	335	300	2799000
ONGC	260	18252850	261.7	250	4288900
POWERGRID	300	3481200	278.75	220	2178000
RELIANCE	3000	3103000	2885.55	2700	1138750
SBILIFE	1600	324000	1423.35	1300	224250
SBIN	650	10789500	646.7	600	6513000
SUNPHARMA	1450	935900	1455.55	1300	436800
TATACONSUM	1200	684000	1156.45	1100	894600
TATAMOTORS	1000	10837125	932.7	900	4102575
TATASTEEL	150	28066500	142	140	9465500
TCS	4000	630700	3985.35	3800	331800
TECHM	1500	1440000	1336.5	1300	444600
TITAN	3800	694050	3572.45	3500	366275
ULTRACEMCO	10500	122200	9944.05	9500	66500
UPL	550	4421300	473.1	500	1822600
WIPRO	500	7599000	484.4	440	2296500

**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	12899	5443	-61998	-74897	INDEX FUT	-39	-1327	-34078	-34039
INDEX CALL	-113033	-6585	-185172	-72139	INDEX CALL	0	0	0	0
INDEX PUT	-29710	-80912	-10969	18741	INDEX PUT	0	-26	24754	24754
STK FUT	-14350	83876	306875	321225	STK FUT	16183	-17448	-2126133	-2142316
CLIENTS	TODAY	PREV DAY	NET	Net 1 Day Ago	PRO	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	-5170	5098	84406	89576	INDEX FUT	-7690	-9214	11670	19360
INDEX CALL	235438	3061	506676	271238	INDEX CALL	-122405	3524	-321504	-199099
INDEX PUT	28187	-34353	-149253	-177440	INDEX PUT	1523	115291	135468	133945
STK FUT	4752	-40603	1561674	1556922	STK FUT	-6585	-25825	257584	264169

Bought 12,899 Lots of Index Future,  
Sold 1,13,033 Lots of Index Calls,  
Sold 29,710 Lots of Index Puts,  
Sold 14,350 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	545.5	11418900	0.34%	1.07%	-1.35%	SC	5.39%	1.28%	LB
ASHOKLEY	169.75	93140000	0.85	179.25	110620000	0.59%	2.99%	10.68%	LB	5.60%	18.77%	LB
BAJAJ-AUTO	7597.5	2162375	0.37	7658.25	1903375	0.60%	-1.03%	-3.86%	LU	0.80%	-11.98%	SC
BALKRISIND	2527	1843500	0.45	2410.6	2073900	0.49%	-1.70%	6.81%	SB	-4.61%	12.50%	SB
BHARATFORG	1200.25	5391500	0.70	1271.6	6675500	0.60%	2.64%	9.30%	LB	5.94%	23.82%	LB
BOSCHLTD	22779.3	122000	-0.10	24163.1	152300	0.09%	0.86%	6.32%	LB	6.07%	24.84%	LB
EICHERMOT	3616.45	4033750	0.71	3889.95	3760925	0.04%	1.68%	-0.20%	SC	7.56%	-6.76%	SC
ESCORTS	2945.3	2949375	0.92	2967.85	3092650	0.34%	0.79%	-0.04%	SC	0.77%	4.86%	LB
EXIDEIND	310.4	17704800	0.76	347.1	19479600	0.61%	1.09%	2.08%	LB	11.82%	10.02%	LB
HEROMOTOCO	4442.15	2619900	-0.81	4746.65	3337500	-1.53%	0.62%	1.25%	LB	6.85%	27.39%	LB
M&M	1635.5	12679450	0.70	1703.55	13334300	0.32%	2.58%	-3.70%	SC	4.16%	5.16%	LB
MARUTI	9881	2960250	0.54	10428.55	2960450	0.27%	-2.13%	-5.22%	LU	5.54%	0.01%	LB
MOTHERSON	115.4	87947700	0.43	117.05	94408700	0.64%	1.04%	0.60%	LB	1.43%	7.35%	LB
MRF	136858	33405	0.79	141645.75	35620	0.59%	0.50%	2.71%	LB	3.50%	6.63%	LB
TATAMOTORS	811.85	58179900	0.38	926.8	66174150	0.64%	5.47%	3.04%	LB	14.16%	13.74%	LB
TVSMOTOR	1941.1	5021100	0.66	2024.15	4785550	0.25%	-1.03%	0.96%	SB	4.28%	-4.69%	SC
Banking Stock	DEC - 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	622.6	20250000	0.36%	-1.02%	1.06%	SB	-12.04%	4.13%	SB
AXISBANK	1042.25	55808125	0.74	1061.5	48468125	0.56%	-0.52%	0.91%	SB	1.85%	13.15%	SC
BANDHANBNK	220.95	111865000	0.82	222.65	104867500	0.34%	-2.73%	0.00%	LU	0.77%	-6.26%	SC
BANKBARODA	227.05	140607675	0.79	257.45	132771600	0.33%	0.86%	-2.42%	SC	13.39%	-5.57%	SC
CANBK	465.3	56724300	0.78	520.25	56454300	0.33%	1.15%	-0.52%	SC	11.81%	-0.48%	SC
CUB	141.2	32085000	0.78	135.9	39230000	0.52%	-0.98%	3.40%	SB	-3.75%	22.27%	SB
FEDERALBNK	141.8	116505000	0.74	147.25	93860000	0.31%	0.96%	-2.61%	SC	3.84%	19.44%	SC
HDFCBANK	1434.9	188406350	0.68	1444.85	181403200	0.41%	-0.09%	0.54%	SB	0.69%	-3.72%	SC
ICICIBANK	1009.95	100786700	0.47	1023.5	83505100	0.29%	-0.05%	-0.88%	LU	1.34%	17.15%	SC
IDFCFIRSTB	80.05	320017500	0.75	83.25	336960000	-0.36%	0.85%	0.51%	LB	4.00%	5.29%	LB
INDUSINDBK	1512	26242500	0.76	1537.8	23893000	0.22%	0.26%	-1.20%	SC	1.71%	-8.95%	SC
KOTAKBANK	1768.4	31618000	0.87	1808.35	27110000	0.30%	-0.80%	0.04%	SB	2.26%	14.26%	SC
PNB	104.5	262432000	0.77	121.65	238552000	0.41%	-2.99%	3.39%	SB	16.41%	-9.10%	SC
RBLBANK	255.15	51745000	0.88	265.4	67542500	0.43%	0.23%	8.45%	LB	4.02%	30.53%	LB
SBIN	612.75	130267500	0.77	642.95	126430500	0.58%	-1.03%	-2.32%	LU	4.93%	-2.95%	SC

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

CapGood Stock	DEC - 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	4368.2	1454500	0.46%	-2.51%	2.86%	SB	-7.83%	54.28%	SB
ASTRAL	1800.05	2994353	0.85	1874.8	2789934	0.29%	-1.45%	2.18%	SB	4.15%	-6.83%	SC
BEL	189.7	80341500	0.53	181.55	114547200	0.14%	-1.65%	6.11%	SB	-4.30%	42.58%	SB
BHEL	219.9	84866250	0.66	235.3	85380750	0.08%	0.64%	-4.09%	SC	7.00%	0.61%	LB
CROMPTON	305.1	16380000	0.77	302.1	18219600	0.41%	-0.79%	4.91%	SB	-0.98%	11.23%	SB
CUMMINSIND	2161.9	3198900	0.34	2350.2	4394700	0.16%	1.75%	12.39%	LB	8.71%	37.38%	LB
DIXON	5879.45	1053800	0.69	6259.6	1186300	0.61%	0.35%	4.11%	LB	6.47%	12.57%	LB
HAL	2903.8	7551000	0.76	2932.5	8171400	0.44%	-1.29%	2.48%	SB	0.99%	8.22%	LB
HAVELLS	1290.35	5003000	0.57	1339.75	4610000	0.26%	-0.12%	-1.37%	LU	3.83%	-7.86%	SC
LT	3593.45	10380000	0.70	3341.75	14745000	0.38%	-1.02%	1.86%	SB	-7.00%	42.05%	SB
POLYCAB	4343.85	2150700	0.89	4385.25	2598900	0.56%	0.04%	0.44%	LB	0.95%	20.84%	LB
SIEMENS	4205.4	1322700	0.47	4147.95	1354500	0.19%	-0.34%	-3.69%	LU	-1.37%	2.40%	SB
VOLTAS	1005.2	8868000	0.80	1023.1	6918600	0.37%	-3.34%	-1.13%	LU	1.78%	21.98%	SC
Cement Stock	DEC - 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	2486.2	3973200	0.34%	-0.53%	0.02%	SB	0.75%	-7.16%	SC
AMBUJACEM	560.15	50823000	0.97	555	50860800	0.42%	-0.43%	1.06%	SB	-0.92%	0.07%	SB
DALBHARAT	2205.05	3221500	0.81	2193.55	3264000	0.36%	-2.90%	2.49%	SB	-0.52%	1.32%	SB
GRASIM	2076.5	9106407	0.73	2089.75	8772507	0.28%	-2.32%	-0.46%	LU	0.64%	-3.67%	SC
INDIACEM	252.6	21489000	0.91	233.85	26474100	0.15%	-2.64%	-5.34%	LU	-7.42%	23.20%	SB
JKCEMENT	4167.45	1029250	0.91	4317.3	768000	0.32%	-1.12%	-3.34%	LU	3.60%	25.38%	SC
RAMCOCEM	968.85	3331150	0.88	979.25	2892550	0.32%	-1.39%	-0.21%	LU	1.07%	13.17%	SC
SHREECEM	27948.8	184400	0.90	26954.8	227500	0.11%	-5.27%	10.48%	SB	-3.56%	23.37%	SB
ULTRACEMCO	9969.35	1748500	0.45	9916.35	1980900	0.28%	-1.80%	1.44%	SB	-0.53%	13.29%	SB
Chemicals Stock	DEC - 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	643.8	12901000	0.14%	-0.14%	1.93%	SB	1.53%	11.01%	LB
ATUL	6326.7	321300	0.66	6288.45	364725	0.07%	-1.40%	3.56%	SB	-0.60%	13.52%	SB
CHAMBLFERT	368.6	6925500	0.73	347.5	7905900	0.20%	-3.34%	6.50%	SB	-5.72%	14.16%	SB
COROMANDEL	1129	715400	0.63	1090.85	1351700	0.23%	1.34%	-1.78%	SC	-3.38%	88.94%	SB
DEEPAKNTN	2236.4	2095200	0.77	2212.05	2563800	0.36%	-1.69%	1.92%	SB	-1.09%	22.37%	SB
GNFC	732.55	7428200	0.81	711.9	7759700	0.32%	-2.84%	1.62%	SB	-2.82%	4.46%	SB
NAVINFLUOR	3344.55	1347750	0.86	3235.15	1491300	0.00%	-2.71%	2.76%	SB	-3.27%	10.65%	SB
PIIND	3241.95	1827250	0.65	3281.95	1825250	0.08%	-2.79%	5.08%	SB	1.23%	-0.11%	SC
TATACHEM	1005.65	10996700	0.68	979.25	14742750	0.68%	-1.81%	7.61%	SB	-2.63%	34.07%	SB
UPL	537.3	36610600	0.65	474	50696100	0.19%	-11.18%	24.13%	SB	-11.78%	38.47%	SB

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

Finance Stock	DEC - 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	178.2	64508400	0.39%	-1.19%	1.38%	SB	7.51%	9.82%	LB
BAJAJFINSV	1630.15	8900500	0.78	1614.9	8604500	0.24%	-2.22%	1.05%	SB	-0.94%	-3.33%	LU
BAJFINANCE	7085.5	6935125	0.80	6608.2	8343250	0.56%	-3.51%	5.95%	SB	-6.74%	20.30%	SB
CANFINHOME	770.5	4449900	0.74	801.75	4249050	0.12%	-3.27%	0.09%	SB	4.06%	-4.51%	SC
CHOLAFIN	1244.7	9580000	0.23	1136.35	12176250	0.29%	-2.11%	0.08%	SB	-8.70%	27.10%	SB
HDFCAMC	3428.65	2388900	0.40	3558.15	2762100	0.04%	-0.24%	0.43%	SB	3.78%	15.62%	LB
HDFCLIFE	579	25944600	0.79	563.35	30092700	0.46%	-2.67%	2.66%	SB	-2.70%	15.99%	SB
ICICIGI	1482.2	3273000	0.80	1518.6	3064500	0.26%	1.30%	-1.78%	SC	2.46%	-6.37%	SC
ICICIPRULI	486.3	13596000	0.78	504.8	11494500	0.28%	-0.34%	-1.79%	LU	3.80%	15.46%	SC
IDFC	116	66920000	0.82	118.6	67525000	0.21%	0.72%	0.63%	SC	2.24%	0.90%	LB
L&TFH	166.9	41291348	0.81	173.15	38756932	0.64%	-0.89%	1.06%	SB	3.74%	-6.14%	SC
LICHSGFIN	579.2	14068000	0.38	640.4	14680000	0.65%	0.97%	6.52%	LB	10.57%	4.35%	LB
M&MFIN	270.15	27670000	0.59	286.7	24614000	0.09%	-0.26%	0.64%	LU	6.13%	11.04%	SC
MANAPPURAM	178	54132000	0.25	180.9	54372000	0.19%	-2.72%	1.19%	LU	1.63%	0.44%	LB
MFSL	878.2	6108000	0.88	871.2	7533600	0.45%	-1.84%	0.41%	LU	-0.80%	23.34%	SB
MUTHOOTFIN	1388.15	5632000	0.09	1364.4	5695250	0.20%	-0.95%	0.62%	LU	-1.71%	1.12%	SB
PEL	873.95	12047250	0.81	896.9	12277500	0.28%	-2.71%	0.45%	SB	2.63%	1.91%	LB
PFC	419	61426500	0.70	458.15	64088625	0.10%	1.63%	4.31%	LB	9.34%	4.33%	LB
RECLTD	470.15	37496000	0.71	499.9	36704000	0.23%	0.60%	0.10%	LB	6.33%	-2.11%	SC
SBICARD	759.85	18688800	-3.90	703.15	23611200	0.63%	-1.14%	2.71%	SB	-7.46%	26.34%	SB
SBILIFE	1380.9	7547250	0.63	1419.85	6867000	0.25%	-1.09%	1.95%	LU	2.82%	-9.01%	SC
SHRIRAMFIN	2307.15	7077900	0.32	2357.1	7197300	0.00%	-2.01%	0.14%	LU	2.17%	1.69%	LB
FMCG Stock	DEC - 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	2917.35	8976600	0.31%	-0.65%	3.14%	SB	-1.08%	31.77%	SB
BALRAMCHIN	387.75	9219200	0.68	397.65	11566400	0.55%	1.16%	8.72%	LB	2.55%	25.46%	LB
BATAINDIA	1449.3	1836750	0.84	1431.9	2436375	0.17%	-1.41%	1.01%	SB	-1.20%	32.65%	SB
BERGEPAIN	554.7	9133080	-0.41	567.1	10237920	1.19%	-0.43%	3.03%	SB	2.24%	12.10%	LB
BRITANNIA	5141.9	2329400	0.08	5124.5	2477400	0.20%	-0.47%	2.91%	SB	-0.34%	6.35%	SB
COLPAL	2492.55	3870300	0.40	2531.3	3472000	0.20%	-0.41%	1.44%	LU	1.55%	10.29%	SC
DABUR	531.6	22633750	0.82	533.65	23937500	0.42%	-2.02%	0.06%	SB	0.39%	5.76%	LB
GODREJCP	1157.3	6474500	0.73	1218.45	7164000	0.37%	-1.49%	2.53%	SB	5.28%	10.65%	LB
HINDUNILVR	2428.3	10908900	0.56	2419.5	11356500	0.50%	-1.35%	1.74%	SB	-0.36%	4.10%	SB
INDIAMART	2449.2	1038600	0.74	2589.3	900600	0.41%	1.06%	2.41%	SC	5.72%	13.29%	SC
ITC	455.65	84553600	-0.64	438.05	105803200	1.12%	-0.47%	0.12%	SB	-3.86%	25.13%	SB
JUBLFOOD	508.25	17162500	0.45	484.85	18466250	0.47%	-2.02%	2.55%	SB	-4.60%	7.60%	SB
MARICO	525.1	10531200	0.38	523.2	10676400	0.40%	-1.19%	0.85%	LU	-0.36%	1.38%	SB
MCDOWELL-N	1096	7993300	0.75	1062.9	8272600	0.34%	-2.13%	0.95%	SB	-3.02%	3.49%	SB
NESTLEIND	2482.15	6093200	0.48	2462.7	6212000	0.10%	-0.75%	1.98%	SB	-0.78%	1.95%	SB
PIDILITIND	2590.15	3287250	0.76	2554.2	4356250	0.41%	1.54%	2.60%	LB	-1.39%	32.52%	SB
TATACONSUM	1136.75	8867700	0.35	1150.75	13295700	0.50%	-1.03%	5.37%	SB	1.23%	49.93%	LB
TITAN	3770.2	4673725	0.55	3552.05	5665100	0.57%	-1.67%	0.90%	SB	-5.79%	21.21%	SB
UBL	1842.25	2267600	0.70	1776.7	2569600	0.51%	-3.78%	2.47%	SB	-3.56%	13.32%	SB

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

INDEX	DEC - 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	45825.55	3026475	0.47%	-0.32%	-1.65%	LU	2.14%	-	17.90%	SC
NIFTY	21352.6	12873300	0.76	21771.7	13103400	0.15%	-0.38%	0.61%	SB	1.96%	1.79%	-	LB
<b>Infra Stock</b>	<b>DEC - Expiry Day</b>			<b>As on Today</b>			<b>As Compared to Previous Day</b>			<b>Compared With Expiry Day</b>			
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
ADANIENT	2893.6	13845300	0.86	3173.45	13008300	0.37%	0.51%	-0.02%	SC	9.67%	-6.05%	-	SC
ADANIPTS	1146.3	45184800	0.77	1258.55	38804000	0.37%	-0.23%	-1.80%	LU	9.79%	-	14.12%	SC
CONCOR	828.65	11095000	0.48	930.4	14838000	0.01%	1.12%	0.42%	LB	12.28%	33.74%	-	LB
GMRINFRA	77.05	219341250	0.71	87.35	223818750	0.23%	2.52%	-5.29%	SC	13.37%	2.04%	-	LB
INDIGO	2863.05	4801200	0.67	3171.15	6336900	0.53%	1.41%	-2.97%	SC	10.76%	31.99%	-	LB
IRCTC	970.3	15112125	0.71	946.65	17262000	0.27%	-2.16%	-1.48%	LU	-2.44%	14.23%	-	SB
<b>Media Stock</b>	<b>DEC - Expiry Day</b>			<b>As on Today</b>			<b>As Compared to Previous Day</b>			<b>Compared With Expiry Day</b>			
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
PVRINOX	1458.75	6074882	0.78	1409.5	6452171	0.41%	-1.74%	3.65%	SB	-3.38%	6.21%	-	SB
SUNTV	649.75	7464000	0.31	645	6622500	0.24%	-0.85%	-3.29%	LU	-0.73%	-	11.27%	LU
ZEEL	163.2	98484000	1.44	178	111075000	0.20%	2.95%	-2.43%	SC	9.07%	12.78%	-	LB
<b>Metals Stock</b>	<b>DEC - Expiry Day</b>			<b>As on Today</b>			<b>As Compared to Previous Day</b>			<b>Compared With Expiry Day</b>			
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
COALINDIA	389.4	65566200	0.01	440.25	69356700	0.50%	4.87%	-1.74%	SC	13.06%	5.78%	-	LB
HINDALCO	567.2	28859600	0.55	579.9	32436600	0.34%	-0.62%	-0.59%	LU	2.24%	12.39%	-	LB
HINDCOPPER	281.95	35064800	0.89	293.4	43725000	0.14%	-2.56%	-5.84%	LU	4.06%	24.70%	-	LB
JINDALSTEL	716.3	25318750	0.78	763.1	26600000	0.24%	-1.66%	-2.08%	LU	6.53%	5.06%	-	LB
JSWSTEEL	815.7	15483825	0.94	814.65	17132175	0.31%	-1.08%	3.08%	SB	-0.13%	10.65%	-	SB
NATIONALUM	141.1	83340000	0.85	155.75	105975000	0.00%	1.80%	4.46%	LB	10.38%	27.16%	-	LB
NMDC	217.15	82278000	0.74	241.45	84357000	0.06%	2.50%	2.35%	LB	11.19%	2.53%	-	LB
SAIL	119.1	156088000	0.71	135.3	142736000	0.41%	5.46%	-9.10%	SC	13.60%	-8.55%	-	SC
TATASTEEL	133.75	221963500	0.67	141.55	217690000	0.32%	2.05%	0.28%	LB	5.83%	-1.93%	-	SC
VEDL	263.6	94792200	0.84	273.6	95912300	0.26%	0.39%	-0.74%	SC	3.79%	1.18%	-	LB
<b>OIL &amp; GAS Stock</b>	<b>DEC - Expiry Day</b>			<b>As on Today</b>			<b>As Compared to Previous Day</b>			<b>Compared With Expiry Day</b>			
	Price	OI	Basis	Price	OI	Basis	Diff Price	Diff OI	Build Up	Diff Price	Diff OI	Build Up	
BPCL	474.4	36972000	0.73	574.75	37449000	0.28%	2.94%	-8.18%	SC	21.15%	1.29%	-	LB
GAIL	165.4	143888325	0.64	181.6	141953100	0.39%	2.08%	0.45%	LB	9.79%	-1.34%	-	SC
GUJGASLTD	552.45	5350000	0.75	596.75	6572500	0.49%	1.00%	3.59%	LB	8.02%	22.85%	-	LB
HINDPETRO	430.6	30194100	0.45	508.4	29786400	0.30%	4.00%	0.69%	LB	18.07%	-1.35%	-	SC
IGL	405.15	14817000	-0.19	439.95	15393125	0.53%	-1.17%	0.16%	SB	8.59%	3.89%	-	LB
IOC	143.7	119535000	0.66	173.95	131469000	0.40%	6.78%	13.40%	LB	21.05%	9.98%	-	LB
MGL	1374.15	2858400	-0.10	1467.95	2432000	0.28%	-0.61%	-4.55%	LU	6.83%	-	14.92%	SC
ONGC	234.05	76118350	0.49	262.95	87545150	0.48%	2.22%	3.00%	LB	12.35%	15.01%	-	LB
PETRONET	256.6	37941000	0.66	273.35	33273000	0.16%	1.45%	-6.90%	SC	6.53%	-	12.30%	SC
RELIANCE	2706.15	32322500	0.66	2878.05	35741250	0.26%	-1.28%	0.19%	SB	6.35%	10.58%	-	LB

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

Pharma Stock	DEC - 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	DEC - 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	DEC - 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	DEC - 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	834.15	5379000	0.33%	-1.43%	-	LU	1.94%	-	SC
COFORGE	6205.05	1216350	0.55	6366.3	1223850	0.30%	-0.92%	-	LU	2.60%	0.62%	LB
HCLTECH	1550.25	12243700	0.57	1555.35	12292700	0.49%	-1.79%	1.68%	SB	0.33%	0.40%	LB
INFY	1669.1	22295200	0.62	1687.2	24086400	0.21%	-0.36%	-	LU	1.08%	8.03%	LB
LTIM	5494.65	1863300	0.68	5438.45	2111700	0.28%	-0.86%	-	LU	-1.02%	13.33%	SB
LTTS	5385.9	567600	0.81	5461.25	625200	0.33%	-1.12%	1.10%	SB	1.40%	10.15%	LB
MCX	3221.1	2538800	0.70	3850.05	2347200	0.24%	5.33%	2.05%	LB	19.53%	-7.55%	SC
MPHASIS	2522.4	2555850	0.82	2500.65	2976875	0.37%	-2.33%	2.51%	SB	-0.86%	16.47%	SB
NAUKRI	4982.55	1078800	0.85	5183.45	1169100	0.11%	0.12%	-	SC	4.03%	8.37%	LB
OFSS	6707.3	681800	0.52	6616.6	822000	0.60%	0.80%	3.97%	LB	-1.35%	20.56%	SB
PERSISTENT	8378.75	1583700	-0.11	8553.6	1564400	-	0.60%	-	SC	2.09%	-1.22%	SC
TCS	3810.3	12046650	0.63	3973.3	12977300	0.30%	0.18%	-	SC	4.28%	7.73%	LB
TECHM	1322.05	13551000	0.71	1332.75	12427800	0.28%	-0.40%	-	LU	0.81%	-8.29%	SC
WIPRO	470	49876500	0.77	482.35	50043000	0.43%	-0.17%	3.15%	SB	2.63%	0.33%	LB
Telecom Stock	DEC - 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	1113.55	33428600	0.60%	-3.24%	7.14%	SB	-4.05%	13.24%	SB
IDEA	14.6	1773920000	1.02	13.75	1850000000	0.73%	-2.14%	0.06%	SB	-5.82%	4.29%	SB
INDUSTOWER	225.45	92592200	0.89	214.5	146478800	0.49%	-0.76%	-	LU	-4.86%	58.20%	SB
TATACOMM	1716.6	6121000	0.69	1683.15	6555000	0.27%	-0.92%	0.15%	SB	-1.95%	7.09%	SB
Textile Stock	DEC - 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	248.05	41870400	0.77%	-0.16%	1.61%	SB	2.67%	27.09%	LB
PAGEIND	36711.1	164220	0.64	36761.9	155955	0.16%	-0.59%	-	LU	0.14%	-5.03%	SC
SRF	2268.9	4067250	0.62	2251.1	4142625	0.36%	-2.91%	0.13%	SB	-0.78%	1.85%	SB
TRENT	3231.8	3030400	0.85	3027.15	2986800	0.55%	-3.16%	-	LU	-6.33%	-1.44%	LU



**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