



Derivative Insights

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GEOJIT

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Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	24000	24000	58000	57500	78000	76600
H'st OI	25000	24000	60000	55000	79000	77000
H'st Vol	24000	24000	58000	57500	77000	76700

Upcoming Expiry

WEEKLY	NIFTY		SENSEX		NIFTY Weekly	SENSEX Monthly	BANK NIFTY Monthly	NIFTY Monthly	SENSEX Weekly
	Calls	Puts	Calls	Puts					
H'st OI Chg	24000	23500	80000	77000					
H'st OI	25000	23500	80000	77000					
H'st Vol	24000	24000	77000	77000					

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
NYKAA	303.50	1.35	0.28	Long Buildup
HCLTECH	1129.70	-2.50	0.46	Short Buildup

Comments:

Nifty weekly contract has the highest open interest at 25000 CE and 23500 PE while monthly contracts have the highest open interest at 25000 CE and 24000 PE. The highest OI addition was seen at 24000 CE and 23500 PE in weekly and at 24000 CE and 24000 PE in monthly contracts. Fills decreased their future index long holdings by 3.08%, increased future index shorts by 1.41% and in index options, 8.12% increase in Call longs, 7.19% increase in Call short, 12.93% increase in Put longs and 2.05% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24077	-132	57838	-210	76993	-578
Discount	64	23	152	68	190	29
Straddle*	363	-20	1003	-58	888	-148

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	-3.08	1.41	8.12	7.19	12.93	2.05
Open Interest	39587	266010	640164	1157965	940484	528275

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
BRITANNIA	5195	5200
APOLLOHOSP	8489.5	8500
PRESTIGE	1497.3	1500
KOTAKBANK	399.25	400
GODREJPROP	1795.9	1800

These stocks have shown uptrend, but await break of key resistance as indicated by the strike with the highest CE OI.

Consolidation Underway

Ticker Symbol	CMP	CE Strike	PE Strike	% Range
POWERINDIA	36880	40000	31000	24.40
INOXWIND	90.73	100	80	22.04
DABUR	423.5	500	410	21.25
PERSISTENT	4829	5500	4500	20.71
HINDALCO	1010	1200	1000	19.80

These stocks are undergoing consolidation, unable to break beyond previous congestion points, as indicated by the CE and PE strikes with the highest OI. Given the distance between the key CE and PE strikes, upmoves/downmoves may take time to gain momentum.

Upside Breakout Underway

Ticker Symbol	CMP	Call strike
POLICYBZR	1636.7	1480
INDIGO	5021.5	4600
POLYCAB	10083	9500
TITAN	4419.9	4200
LT	4209.4	4000

These stocks have shown uptrend, and have just broken above resistance as indicated by the strike with the highest CE OI.

Downmoves Nearing Support

Ticker Symbol	CMP	Put strike
INDIANB	870.1	870
JSWENERGY	570.1	570
SAIL	180.05	180
GODREJCP	1000.6	1000
PIIND	2803.6	2800

Downtrend may have started for these stocks, but await break of support as indicated by the strike with the highest PE OI.

Narrow Range

Ticker Symbol	CMP	CE Strike	PE Strike	% Range
MARICO	817.05	830	825	0.61
BHARTIARTL	1910.8	1900	1880	1.05
INDIANB	870.1	880	870	1.15
APOLLOHOSP	8489.5	8500	8400	1.18
ICICIBANK	1346.5	1280	1300	1.49

These stocks are undergoing consolidation, in a narrow trading range as indicated by the strikes with the highest CE and PE OI. Potential candidates for buying straddles/strangles in anticipation of breakout.

Downside Breakout Underway

Ticker Symbol	CMP	Put strike
AMBUJACEM	423.95	510
IEX	122.78	140
GAIL	173.9	190
TCS	2125	2300
ALKEM	5373.5	5800

These stocks have shown downtrend, and have just broken below support as indicated by the strike with the highest PE OI, pointing to more downsides.

Stock Futures

Long buildup			Short covering			Short buildup			Long unwinding		
Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%
GVT&D	5.12	9.74	BDL	4.63	-4.82	INFY	-6.54	5.31	TCS	-3.64	-0.54
INDHOTEL	1.94	1.55	AUROPHARMA	3.58	-1.22	LTM	-4.35	2.69	BANDHANBNK	-3.08	-10.64
WAAREENER	1.67	0.24	LICI	3.19	-1.38	ICICIPRULI	-4.17	4.78	BPCL	-2.86	-0.96
SOLARINDS	1.64	2.54	LAURUSLABS	3.11	-2.47	PERSISTENT	-2.95	13.80	DLF	-2.58	-0.59
NYKAA	1.35	0.28	GLENMARK	2.34	-2.04	TECHM	-2.77	1.53	NAUKRI	-2.22	-1.15
INOXWIND	1.20	0.49	OFSS	2.26	-1.85	MPHASIS	-2.64	4.16	UNITDSPR	-2.06	-0.43
SUZLON	1.16	0.70	RBLBANK	2.17	-3.86	HCLTECH	-2.50	0.46	KAYNES	-2.05	-0.36
KFINTECH	1.08	0.94	ETERNAL	2.10	-1.67	HINDPETRO	-2.14	0.37	GMRAIRPORT	-1.88	-3.31
POLICYBZR	0.86	1.45	PREMIERENE	2.03	-4.90	TATAELXSI	-2.06	9.52	ASTRAL	-1.66	-1.46

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Compliance Officer

Ms. Indu K.

Geojit Investments Ltd

7th Floor, 34/659-P, Civil Line Road,

Padivattom, Edapally, Ernakulam,

682024

Kerala, India

Tele: 0484 -400 1367/ 641 1367

Email: compliance@geojit.com

Grievance Officer

Mr Nitin K

Geojit Investments Ltd

7th Floor, 34/659-P, Civil Line Road,

Padivattom, Edapally, Ernakulam,

682024

Kerala, India

Tele: 0484- 400 1363/ 641 1363

Email : grievances@geojit.com

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