

Nifty Snapshot								
	Close	Prv Cl.	Ab chg	% chg				
Spot	19,689.65	19,512.35	177.30	0.91				
Futures	19,738.10	19,539.15	198.95	1.02				
OI(ml shr)	11.66	11.65	0.00	0.01				
Vol (lots)	111555	115844	-4289	-3.70				
COC	48.45	26.80	21.65	80.8				
PCR-OI	1.31	1.06	0.25	23.7				

### Nifty Futures Price v/s OI



Institu	tional A	Activi	ty in pre	viou	s trading	se	ssion	
(in Rs cr.)		Buy		Sell			Net	
Index Futures		28	321.47	2518.21			303.26	
Index Opti	ions	143	4657.52	1438284.43			-3626.91	
Stock Futu	ures	14	200.82	9857.42			4343.40	
Stock Opt	ions	19	428.46	19349.21			79.25	
FII Cash		8,067.15		9,072.64		-	-1,005.49	
DII Cash		8,623.58		6,660.24			1,963.34	
Net FII A	ctivity (	in Rs	s cr.)					
Date	ldx F	ut	Stk Fut		ldx Opt		Cash	
10-Oct	303	.3	4343.4		-3626.9		-1005	
9-Oct	-290	.3	-547.3		-10345.0		-998	
6-Oct	404	.1	1140.4		2043.8		-90	
5-Oct	524	524.0		1501.2		;	-1864	
4-Oct	-559	.7	-7185.0		-40306.0		-4424	
3-Oct	-1839	9.3	-1892.4		7882.1		-2034	
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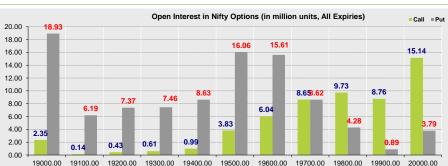
### **Technical Pivot (Intraday):**

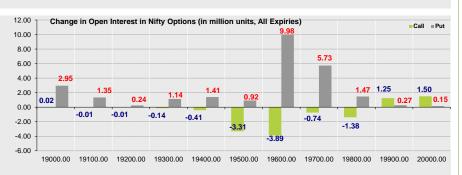
	S2	S1	PIVOT	R1	R2
NIFTY	19525	19630	19690	19795	19855
BANKNIFTY	43870	44200	44410	44740	44950

### Summary

- Indian markets closed on a positive note where buying was mainly seen in Banking, Automobile, Finance sectors. Nifty Oct Future closed at 19738.10 (up 198.95 points) at a premium of 48.45 pts to spot.
- FIIs were net sellers in Cash to the tune of 1005.49 Cr and were net buyers in index futures to the tune of 303.26 Cr.
- India VIX decreased by 1.42% to close at 11.27 touching an intraday high of 11.40.

### **Open Interest in Nifty Options:**





- The above second chart shows previous trading day's change in Nifty options where Addition in OI were seen at 19600, 19700 strike Puts and at 19900, 20000 strike Calls indicating that the market is likely to remain range-bound in the near term.
- Highest OI build-up is seen at 20000 strike Calls and 19000 strike Puts, to the tune of 15.14mn and 18.93mn respectively.

### **Outlook on Nifty:**

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

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

Fresh Longs seen in:					Fresh Shorts seen in:				
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	Ol Chg
BSOFT	541.5	4.6	9.6	17.2	ICICIPRULI	542.7	-0.3	7.3	9.6
CHAMBLFERT	285.5	4.1	14.7	13.9	BIOCON	259.0	-1.0	29.9	4.8
HINDALCO	482.8	2.3	25.6	13.3	CONCOR	708.1	-0.3	6.0	3.2
Short Covering seen in:					Long Unwinding seen in	:			
Scrip Price Price OI OI Chg			Scrip	Price	Price chg	OI	Ol Chg		
CUB	135.3	7.3	42.6	-10.8	INDUSINDBK	1424.2	-0.6	23.7	-2.6
MCX	2094.3	1.2	2.9	-9.9	METROPOLIS	1477.6	-1.9	1.7	-1.1
BANKNIFTY	44530.3	1.2	2.5	-9.2	MFSL	895.4	-0.5	8.9	-1.1

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NIFTY50 Options OI	(CE OI = Resis	tance) (PE OI =	Support)
Symbol	Highest CE OI	Highest PE OI	СМР
ADANIPORTS	850	800	821
ADANIENT	2500	2000	2510
ASIANPAINT	3400	3100	3166
AXISBANK	1020	1000	1014
BAJAJ-AUTO	5200	5000	5061
BAJAJFINSV	1700	1600	1639
BAJFINANCE	8500	7500	8118
BHARTIARTL	960	920	948
BPCL	360	340	342
BRITANNIA	4600	4300	4543
CIPLA	1200	1100	1160
COALINDIA	300	280	304
DIVISLAB	3800	3700	3726
DRREDDY	5700	5300	5488
EICHERMOT	3500	3300	3475
GRASIM	2000	1800	1922
HCLTECH	1300	1200	1254
HDFCBANK	1600	1500	1532
HDFCLIFE	650	580	624
HEROMOTOCO	3100	2800	2984
HINDALCO	500	450	483
HINDUNILVR	2520	2500	2524
ICICIBANK	1000	950	955
ITC	450	440	445
INDUSINDBK	1440	1400	1424

NIFTY50 Options (	DI (CE OI = Resist	ance) ( PE OI = 3	Support)
Symbol	Highest CE Ol	Highest PE Ol	СМР
INFY	1500	1400	1493
IOC	95	90	89
JSWSTEEL	780	750	775
KOTAKBANK	1900	1700	1762
LT	3100	3000	3086
LTIM	5500	5000	5278
M&M	1600	1500	1544
MARUTI	11000	10200	10392
NESTLEIND	23000	22000	23043
NTPC	250	220	236
ONGC	185	180	184
POWERGRID	200	200	199
RELIANCE	2400	2300	2320
SBILIFE	1400	1300	1307
SBIN	600	580	594
SUNPHARMA	1200	1100	1128
TATACONSUM	900	850	892
TATAMOTORS	650	600	632
TATASTEEL	130	120	126
TCS	3700	3600	3623
TECHM	1300	1200	1229
TITAN	3300	3200	3280
ULTRACEMCO	8500	8000	8181
UPL	650	600	624
WIPRO	420	400	409



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against MWPL	_			
Symbol	MWPL	Open Interest	Limit for next day	% OI
HINDCOPPER	65482129	60828100	1379922	93%
BALRAMCHIN	23040698	21153600	735063	92%
ESCORTS	6718575	6150375	232271	92%
MCX	10180563	9310800	Ban	91%
L&TFH	168147913	150994080	Ban	90%
IBULHSGFIN	89610825	79197900	Ban	88%
PNB	591377974	515792000	Ban	87%
BHEL	256482590	223324500	20333960	87%
MANAPPURAM	109688743	95190000	Ban	87%
AIL	289139949	249088000	25594951	86%
SUNTV	19704232	16483500	2235520	84%
RBLBANK	119927306	99230000	14700940	83%
ELTACORP	35709031	29212400	Ban	82%
NMDC	229794455	186403500	31901232	81%
NDIACEM	44366511	35188600	6959585	79%
METROPOLIS	5142957	3960800	925009	77%
OFCFIRSTB	796349193	592590000	163941733	74%
GNFC	18282414	12989600	4378693	71%
CANBK	134484114	94961700	32798208	71%
CHAMBLFERT	32829989	22950100	8238389	70%
INDUSTOWER	166969318	116674400	41946452	70%
ZEEL	184440627	119415000	55803595	65%
BSOFT	32415626	20952000	9842844	65%
VEDL	236487054	150244000	74418701	64%
GRANULES	28066846	17802000	8861503	63%
RECLTD	249446067	157432000	79541763	63%
	60244101	37834000	19397895	63%
ARTIIND	40851736	25568000	13241149	63%
M&MFIN	117858097	73124000	38841192	62%
BANKBARODA	372635498	225283500	128720223	60%
GMRINFRA	494055219	297877500	171474958	60%
IEX	177845485	107197500	61755710	60%
NATIONALUM	178967755	107152500	62866867	60%



## **Derivative Recommendations:**

Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
Buy	347.5	370	337	Positional	Open
Buy	401.8	422	391	Positional	Open
Buy	125	180	90	1-2 Days	Open
Buy	29	40	22	1-2 Days	Open
Buy	66	100	42	1-2 Days	Open
	(Buy/Sell) Buy Buy Buy Buy Buy	(Buy/Sell) Entry price   Buy 347.5   Buy 401.8   Buy 125   Buy 29	(Buy/Sell) Entry price largets   Buy 347.5 370   Buy 401.8 422   Buy 125 180   Buy 29 40	(Buy/Sell) Entry price largets Stop Loss   Buy 347.5 370 337   Buy 401.8 422 391   Buy 125 180 90   Buy 29 40 22	(Buy/Sell)Entry pricelargetsStop LossDurationBuy347.5370337PositionalBuy401.8422391PositionalBuy125180901-2 DaysBuy2940221-2 Days



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### FROM THE EQUITY DERIVATIVE DESK:

NIRAV HARISH CHHEDA AVP - DERIVATIVES AND TECHNICAL RESEARCH E-Mail: <u>nirav.chheda@nirmalbang.com</u> Tel no: 6273-8199/8000 AMIT BHUPTANI DERIVATIVES AND TECHNICAL RESEARCH ANALYST E-Mail: <u>amit.bhuptani@nirmalbang.com</u> Tel no: 6273-8242/8000

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