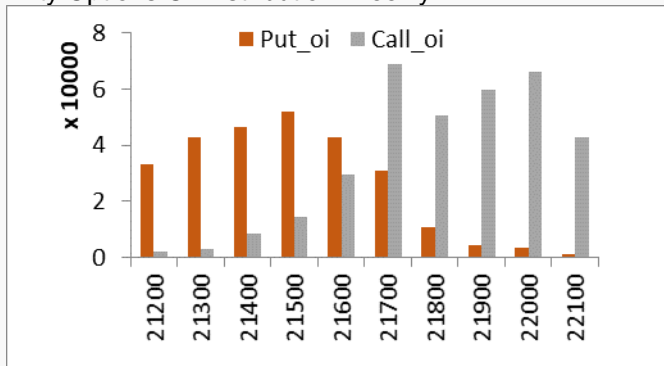


Nifty Futures View		Volatility		BankNifty Futures View	
Nifty Active Futures	21678.45	India VIX Index	12.77	BankNifty Active Futures	47573.7
Nifty Active Futures OI	11717550	Nifty ATM Call IV	11.93	BankNifty Active Futures OI	2275950
Change in OI	229250	Nifty ATM Put IV	13.03	Change in OI	90375
Premium / Discount	31.25	PCR Index NIFTY	1.14	Premium / Discount	135.35
Inference	SHORT BUILDUP	PCR Index BANKNIFTY	0.84	Inference	SHORT BUILDUP

Nifty Options OI Distribution-Weekly

HIGHLIGHTS:

Nifty futures closed at 21678 yesterday on a negative note with 2.00% increase in the open interest indicating Short Build Up.

It closed at a premium of 31 points compared to its previous day's premium of 72 points.

Bank Nifty closed at 47573 yesterday on a negative note with a 4.14% increase in open interest indicating Short Build Up..

It closed at a premium of 135 points compared to its previous day's premium of 149 points.

In Yesterday's Trading Session FII's

Bought Index Futures to the tune of 74 Cr,

Sold Index Option worth 76149 Cr,

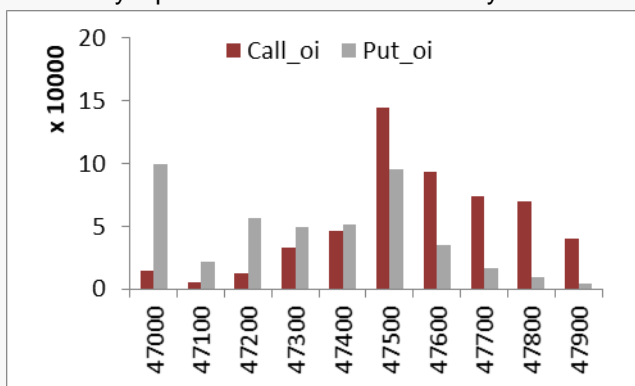
Bought Stock Futures to the tune of 1667 Cr,

Net Sold in the derivative segment to the tune of 74824 Cr.

In Cash Segment

FII Sold 865 Cr & DII Bought 1607 Cr.

The India VIX index is at 12.77 vs 12.97, ATM CE IV 11.93 & PE IV 13.03

Bank Nifty Options OI Distribution-Weekly


Index options PCR is at 1.14 vs 1.06 to its previous day closing.

Nifty Put options OI distribution shows that 21500 has the highest OI concentration followed by 21400 and 21300 which may act as support for current expiry.

Nifty Call options OI shows that 21700 has the highest OI followed by 22000 which may act as resistance for current expiry.

BankNifty Put options OI distribution shows that 47000 has the highest OI concentration followed 47500 which may act as support for the current expiry.

BankNifty Call strike 47500 followed by 47600 witnessed significant OI concentration and may act as resistance for the current expiry.

SECURITIES IN BAN PERIOD: BANDHANBNK, BHEL, DELTACORP, ESCORTS, HINDCOPPER, INDIACEM, INDUSTOWER, NATIONALUM, PEL, POLYCAB, PVRINOX, SAIL & ZEEL.

Stock Futures - Long Build

Symbol	Fut Price	% Chg	Open Interest	% Chg
DELTACORP	156.05	0.39%	2,16,66,000	20.09%
HDFCAMC	3,510.75	2.61%	32,26,200	20.09%
GUJGASLTD	542.5	5.11%	83,06,250	16.68%
TORNTPHARM	2,472.80	4.78%	16,28,500	10.29%

Stock Futures - Short Build Up

Symbol	Fut Price	% Chg	Open Interest	% Chg
POLYCAB	3,897.75	-21.08%	54,24,300	114.43%
BHEL	198.55	-1.02%	11,31,95,250	9.25%
TATACOMM	1,721.70	-0.21%	68,47,000	6.96%
PETRONET	231.15	-1.76%	3,81,90,000	6.56%

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	3100	1916700	3090.35	3000	1347600
ADANIPTS	1200	3402400	1207.65	1100	1624800
APOLLOHOSP	6000	186125	5879.25	5700	85000
ASIANPAINT	3400	509200	3293.15	3100	209800
AXISBANK	1150	2645625	1127.25	1000	1168125
BAJAJ-AUTO	7500	321375	7293.7	6500	220125
BAJAJFINSV	1700	1479000	1676.35	1700	530000
BAJFINANCE	8000	468625	7702.2	7500	271750
BHARTIARTL	1100	1933250	1066.1	1000	1399350
BPCL	460	5220000	460.65	440	3029400
BRITANNIA	5300	224600	5139.6	5000	56800
CIPLA	1300	731900	1327.45	1300	417950
COALINDIA	400	7828800	386.05	350	2211300
DIVISLAB	4000	732600	3922.5	3900	263800
DRREDDY	6000	346500	5700.75	5700	121625
EICHERMOT	4100	401975	3905.3	3600	164850
GRASIM	2191.3	367767	2087.35	1992.1	138330
HCLTECH	1500	2532600	1477.55	1300	647500
HDFCBANK	1700	6904700	1651.85	1600	2281950
HDFCLIFE	650	1788600	644.2	600	1410200
HEROMOTOCO	4400	492000	4340.35	4000	437400
HINDALCO	620	3953600	578.65	550	1311800
HINDUNILVR	2700	972000	2547.3	2500	489000
ICICIBANK	1000	6932100	992.6	1000	2920400
INDUSINDBK	1700	847500	1661.85	1560	951500

HIGHEST OPEN INTEREST IN NIFTY 50 – STOCKS CE & PE					
NIFTY 50	CE STRIKE	CE OI	CMP	PE Strike	PE OI
INFY	1600	5642800	1500.75	1500	4059600
ITC	480	11766400	463.45	470	3006400
JSWSTEEL	900	2002050	823.8	800	717525
KOTAKBANK	2000	3566800	1830.3	1800	1046800
LT	3600	963000	3515.4	3400	363900
LTIM	6000	116100	5966.95	5500	85650
M&M	1700	1561350	1635.75	1600	562450
MARUTI	11000	609450	10055.05	10000	194250
NESTLEIND	2700	831200	2568.9	2750	1050800
NTPC	330	18069000	314.35	300	2445000
ONGC	220	23823800	212.75	210	2725800
POWERGRID	250	10933200	242.35	240	3211200
RELIANCE	2700	3572000	2723.45	2600	2212000
SBILIFE	1500	1347000	1434.55	1400	294750
SBIN	650	17652000	623.1	600	6588000
SUNPHARMA	1300	869400	1318.25	1300	339500
TATACONSUM	1150	531900	1120.1	1000	1945800
TATAMOTORS	900	7069425	816.85	800	4447425
TATASTEEL	140	53058500	135.2	130	11742500
TCS	4000	1949850	3743	3500	915250
TECHM	1300	1216800	1250.75	1200	735600
TITAN	3800	629825	3710.75	3700	324100
ULTRACEMCO	10500	161000	9942.05	9500	68000
UPL	600	6819800	563.7	550	1450800
WIPRO	500	7305000	448.35	400	2950500

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	633	-7901	66620	65987	INDEX FUT	-7300	418	-26286	-18986
INDEX CALL	-55450	-15582	109003	164453	INDEX CALL	0	0	0	0
INDEX PUT	-39222	46954	177447	216669	INDEX PUT	4	-4	72474	72470
STK FUT	21596	-15570	256080	234484	STK FUT	-1237	-23221	-2016392	-2015155
CLIENTS	TODAY	PREV DAY	NET	Net 1 Day Ago	PRO	TODAY	PREV DAY	NET	Net 1 Day Ago
INDEX FUT	1281	6095	-40307	-41588	INDEX FUT	5386	1388	-27	-5413
INDEX CALL	112516	-431082	-86140	-198656	INDEX CALL	-57066	446664	-22863	34203
INDEX PUT	-119753	21812	-465476	-345723	INDEX PUT	158971	-68762	215555	56584
STK FUT	213	33854	1447009	1446796	STK FUT	-20572	4937	313303	333875

Bought 633 Lots of Index Future,
 Sold 55,450 Lots of Index Calls,
 Sold 39,222 Lots of Index Puts,
 Bought 21,596 Lots of Stock Future,

Inference as on Yesterday & Since Expiry Day.

Auto 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
APOLLOTYRE	438.9	15815100	0.93	468.9	16224800	0.42%	0.47%	2.73%	LB	6.84%	2.59%	LB
ASHOKLEY	175.3	77255000	0.91	176.6	99220000	0.14%	0.71%	0.03%	LB	0.74%	28.43%	LB
BAJAJ-AUTO	6703.3	1879250	0.34	7298.85	2558125	0.07%	3.47%	8.96%	SC	8.88%	36.12%	LB
BALKRISIND	2522.45	1536000	0.83	2665.5	1805700	0.47%	0.59%	5.12%	LB	5.67%	17.56%	LB
BHARATFORG	1245.65	5509000	0.76	1274.7	5644500	0.36%	-0.71%	0.83%	LU	2.33%	2.46%	LB
BOSCHLTD	22102.7	124450	0.77	23081.3	116800	0.15%	2.06%	2.50%	SC	4.43%	-6.15%	SC
EICHERMOT	4091.9	2851975	0.73	3888.8	3948350	0.42%	1.20%	0.51%	LB	-4.96%	38.44%	SB
ESCORTS	2959.3	2997500	1.01	2862.85	3558500	0.30%	0.98%	2.87%	SC	-3.26%	18.72%	SB
EXIDEIND	307.6	17064000	0.91	338.85	17463600	0.10%	3.37%	5.55%	SC	10.16%	2.34%	LB
HEROMOTOCO	4173.25	3228600	0.24	4342.2	4028100	0.04%	4.93%	5.74%	LB	4.05%	24.76%	LB
M&M	1734.45	12872300	0.47	1628.65	14577150	0.44%	-0.25%	0.76%	SB	-6.10%	13.24%	SB
MARUTI	10271.6	2932350	0.93	10011.1	3630800	0.44%	0.01%	5.21%	LB	-2.54%	23.82%	SB
MOTHERSON	97.65	88466000	1.08	109.9	112996500	0.14%	0.69%	3.98%	SC	12.54%	27.73%	LB
MRF	125861.4	32635	0.71	133368	41735	0.25%	1.17%	1.03%	LB	5.96%	27.88%	LB
TATAMOTORS	753.9	57937650	0.91	815.65	65282100	0.15%	0.89%	1.28%	SC	8.19%	12.68%	LB
TVSMOTOR	2004.55	5528250	0.83	2087.35	5782350	0.40%	3.32%	0.05%	LB	4.13%	4.60%	LB
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	788.65	13295000	0.24	776.6	18188000	0.24%	0.54%	0.48%	SC	-1.53%	36.80%	SB
AXISBANK	1107.85	43225000	0.87	1125.75	42555000	0.13%	1.69%	0.58%	LB	1.62%	-1.55%	SC
BANDHANBNK	239.35	95330000	1.13	232.8	111272500	0.21%	0.76%	1.12%	SC	-2.74%	16.72%	SB
BANKBARODA	232.95	108584775	0.97	226.05	117032175	0.13%	0.98%	1.66%	SC	-2.96%	7.78%	SB
CANBK	441.1	50422500	0.91	454.5	49302000	0.28%	1.28%	0.73%	LB	3.04%	-2.22%	SC
CUB	148.9	31180000	0.94	147.9	33285000	0.44%	1.51%	1.35%	SC	-0.67%	6.75%	SB
FEDERALBNK	155.5	88765000	1.00	150.35	104055000	0.43%	-0.92%	0.50%	SB	-3.31%	17.23%	SB
HDFCBANK	1705.25	97435250	0.96	1649	99445500	0.17%	-0.42%	0.75%	SB	-3.30%	2.06%	SB
ICICIBANK	1005.9	82218500	0.88	991.15	98768600	0.15%	-0.19%	1.86%	LU	-1.47%	20.13%	SB
IDFCFIRSTB	88.7	244522500	1.02	86.65	268140000	0.46%	3.28%	2.97%	SC	-2.31%	9.66%	SB
INDUSINDBK	1610.55	16017500	0.76	1657.85	16466500	0.24%	1.08%	2.15%	LB	2.94%	2.80%	LB
KOTAKBANK	1921.35	21287200	0.56	1822.85	29178800	0.41%	0.11%	1.52%	LB	-5.13%	37.07%	SB
PNB	95.5	220776000	0.84	94.8	234232000	0.21%	0.42%	0.10%	SC	-0.73%	6.09%	SB
RBLBANK	268.9	44070000	1.28	295	60435000	0.39%	4.04%	0.91%	LB	9.71%	37.13%	LB
SBIN	651.4	85869000	0.83	620.2	113709000	0.47%	-0.25%	3.97%	SB	-4.79%	32.42%	SB

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	4642.95	996750	0.92	4871.85	1024750	0.38%	-1.29%	-4.14%	LU	4.93%	2.81%	LB
ASTRAL	1889.55	2911778	1.04	1812.35	3624859	0.43%	0.08%	-0.64%	SC	-4.09%	24.49%	SB
BEL	182.7	77862000	0.79	184.35	80649300	0.43%	-0.67%	2.02%	SB	0.90%	3.58%	LB
BHEL	192.6	99592500	0.75	197.75	113195250	0.40%	-0.95%	9.25%	SB	2.67%	13.66%	LB
CROMPTON	297.5	16705800	1.01	324.65	19740600	0.15%	0.65%	-2.13%	SC	9.13%	18.17%	LB
CUMMINSIND	1940.75	3575700	0.84	2035.7	3564900	0.28%	-0.51%	-0.50%	LU	4.89%	-0.30%	SC
DIXON	6464.55	1103200	0.87	6488.65	1306400	0.47%	2.56%	3.78%	LB	0.37%	18.42%	LB
HAL	2805.8	6615300	0.80	3020.45	7770000	0.43%	0.10%	-0.01%	SC	7.65%	17.45%	LB
HAVELLS	1366.55	5181500	0.86	1430.1	6097500	0.45%	2.83%	-0.02%	SC	4.65%	17.68%	LB
LT	3518.05	10013100	0.97	3504.85	10804800	0.30%	-1.15%	1.15%	SB	-0.38%	7.91%	SB
POLYCAB	5458.95	1551200	0.82	3878.45	5424300	0.50%	-21.04%	114.43%	SB	-28.95%	249.68%	SB
SIEMENS	3959.85	1909200	0.85	4159.8	1637400	0.19%	-0.50%	-0.93%	LU	5.05%	-14.24%	SC
VOLTAS	971.55	9201600	0.84	1055.7	10108800	0.23%	4.30%	2.82%	LB	8.66%	9.86%	LB
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	2170.7	4231500	0.93	2321.75	3570300	0.12%	0.66%	0.84%	LB	6.96%	-15.63%	SC
AMBUJACEM	514.25	48799800	0.99	538.25	48781800	0.21%	2.30%	0.53%	LB	4.67%	-0.04%	SC
DALBHARAT	2290.1	3288000	0.77	2307.3	3119750	0.12%	0.82%	0.34%	LB	0.75%	-5.12%	SC
GRASIM	2139.95	8996025	0.70	2083.7	9137412	0.18%	0.73%	0.03%	LB	-2.63%	1.57%	SB
INDIACEM	257.55	21758700	1.03	257.7	23640800	0.10%	-0.48%	-1.44%	LU	0.06%	8.65%	LB
JKCEMENT	3775.55	538500	0.86	4045.55	780000	0.31%	-0.18%	-1.08%	LU	7.15%	44.85%	LB
RAMCOCEM	1015.9	2948650	0.87	988.8	3602300	0.45%	1.51%	-2.10%	SC	-2.67%	22.17%	SB
SHREECEM	28601.5	155550	0.88	26909.95	186000	0.34%	0.25%	0.54%	LB	-5.91%	19.58%	SB
ULTRACEMCO	10426.3	1986500	0.30	9920.45	1906700	0.22%	1.48%	-0.46%	SC	-4.85%	-4.02%	LU
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	639.65	12766000	0.95	620	15015000	0.36%	2.72%	4.00%	LB	-3.07%	17.62%	SB
ATUL	7069	208050	0.88	6862.3	251700	0.47%	0.93%	-2.27%	SC	-2.92%	20.98%	SB
CHAMBLFERT	381.45	14728800	1.18	380.2	12902900	0.04%	1.54%	-2.92%	SC	-0.33%	-12.40%	LU
COROMANDEL	1239.75	1108800	0.82	1187.95	1098300	0.11%	1.83%	0.90%	LB	-4.18%	-0.95%	LU
DEEPAKNTNTR	2432.95	2250600	0.88	2470.6	2310600	0.41%	1.69%	3.66%	LB	1.55%	2.67%	LB
GNFC	748.75	7612800	1.01	777.15	8264100	0.48%	0.63%	6.91%	LB	3.79%	8.56%	LB
NAVINFLUOR	3840.55	699750	0.78	3531.4	1455300	0.34%	1.16%	-0.28%	SC	-8.05%	107.97%	SB
PIIND	3484.8	2101250	1.05	3485.55	2089250	0.22%	0.76%	-4.99%	SC	0.02%	-0.57%	SC
TATACHEM	1086.6	11647350	1.02	1104.85	11211750	0.44%	0.68%	0.01%	LB	1.68%	-3.74%	SC
UPL	589.45	32949800	0.88	562.25	40909700	0.26%	0.65%	-0.03%	SC	-4.61%	24.16%	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	161.65	73645200	0.96	180.55	71134200	0.42%	4.18%	-1.38%	SC	11.69%	-3.41%	SC
BAJAJFINSV	1681.2	8178000	0.85	1669.25	9475000	0.43%	-0.16%	2.07%	SB	-0.71%	15.86%	SB
BAJFINANCE	7258.65	6203375	0.67	7669.75	5027750	0.42%	-0.14%	0.21%	SB	5.66%	-18.95%	SC
CANFINHOME	776.95	4831125	0.69	769.75	5734950	0.49%	1.32%	0.70%	LB	-0.93%	18.71%	SB
CHOLAFIN	1235.7	9313750	0.54	1231.35	9581875	0.33%	1.24%	0.29%	LB	-0.35%	2.88%	SB
HDFCAMC	3213.95	2791200	0.75	3501.7	3226200	0.26%	2.42%	20.09%	LB	8.95%	15.58%	LB
HDFCLIFE	648.1	20972600	0.83	644	22156200	0.03%	-0.15%	4.38%	SB	-0.63%	5.64%	SB
ICICIGI	1437	2861500	0.89	1393.25	3077500	0.12%	0.37%	0.80%	LB	-3.04%	7.55%	SB
ICICIPRULI	529.9	10429500	1.02	541.6	10989000	0.15%	0.06%	-0.66%	SC	2.21%	5.36%	LB
IDFC	125	68365000	0.92	124.8	68750000	0.48%	3.14%	-0.54%	SC	-0.16%	0.56%	SB
L&TFH	162.15	47689856	0.90	168.5	41572454	0.09%	1.66%	-1.00%	SC	3.92%	-12.83%	SC
LICHSGFIN	527.2	17614000	1.05	578.2	16782000	0.18%	1.84%	-1.01%	SC	9.67%	-4.72%	SC
M&MFIN	273.25	27252000	-0.13	277.65	33124000	0.22%	3.14%	1.47%	LB	1.61%	21.55%	LB
MANAPPURAM	172.5	60576000	1.01	174.25	56130000	0.20%	3.69%	-4.74%	SC	1.01%	-7.34%	SC
MFSL	951.2	5858400	0.82	949.65	6135200	0.13%	2.07%	-0.29%	SC	-0.16%	4.72%	SB
MUTHOOTFIN	1492	6079700	-1.51	1489.35	6755650	0.14%	0.95%	-0.83%	SC	-0.18%	11.12%	SB
PEL	915.7	12463500	1.04	940.1	13677000	0.16%	2.00%	-2.32%	SC	2.66%	9.74%	LB
PFC	384.9	62325500	0.95	395.5	70377750	0.23%	1.28%	-1.21%	SC	2.75%	12.92%	LB
RECLTD	410.25	39320000	0.89	422.9	44126000	0.46%	0.50%	4.57%	LB	3.08%	12.22%	LB
SBICARD	760.25	14382400	0.81	762.35	18371200	-0.14%	-0.40%	5.18%	SB	0.28%	27.73%	LB
SBILIFE	1435.3	6475500	0.84	1427.8	7329750	0.47%	-1.63%	3.59%	SB	-0.52%	13.19%	SB
SHRIRAMFIN	2045.65	8534700	0.88	2279.75	8093100	0.19%	6.03%	3.80%	LB	11.44%	-5.17%	SC
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	3397.25	4710800	0.80	3288.2	5210400	0.15%	0.04%	2.76%	LB	-3.21%	10.61%	SB
BALRAMCHIN	401.35	8238400	1.02	394.4	10862400	0.61%	1.18%	-0.93%	SC	-1.73%	31.85%	SB
BATAINDIA	1638.65	1314750	0.87	1576.4	1972875	0.46%	0.71%	1.92%	LB	-3.80%	50.06%	SB
BERGEPAIN	596.1	7634880	0.89	593.65	8193240	0.09%	0.17%	-0.89%	SC	-0.41%	7.31%	SB
BRITANNIA	5282	2351200	0.66	5136.7	2459000	0.06%	0.98%	0.30%	LB	-2.75%	4.58%	SB
COLPAL	2528.85	4299750	-0.46	2455.4	4379900	0.32%	2.47%	6.15%	LB	-2.90%	1.86%	SB
DABUR	543.1	23127500	0.85	552	22550000	0.22%	0.85%	-0.33%	SC	1.64%	-2.50%	SC
GODREJCP	1112.5	8959500	0.92	1155.1	6467500	0.16%	1.21%	-1.14%	SC	3.83%	-27.81%	SC
HINDUNILVR	2633.8	10329300	0.85	2536.2	11337900	0.44%	-1.60%	2.92%	SB	-3.71%	9.76%	SB
INDIAMART	2793.65	962100	0.84	2599.9	1204200	0.21%	0.85%	0.12%	LB	-6.94%	25.16%	SB
ITC	464.1	81340800	0.97	462.65	83019200	0.17%	-0.14%	0.36%	SB	-0.31%	2.06%	SB
JUBLFOOD	570.15	19452500	-1.09	527.7	22376250	0.17%	0.92%	-0.17%	SC	-7.45%	15.03%	SB
MARICO	546.05	11059200	0.88	530.1	12256800	0.47%	-0.23%	-0.35%	LU	-2.92%	10.83%	SB
MCDOWELL-N	1093.8	8895600	0.96	1117.9	8916600	0.13%	0.05%	0.15%	LB	2.20%	0.24%	LB
NESTLEIND	26249.9	507520	0.84	2557.2	6079200	0.46%	-0.81%	2.00%	SB	-90.26%	1097.82%	SB
PIDILITIND	2708.3	2345250	0.99	2740.55	3094000	0.36%	1.15%	-0.01%	SC	1.19%	31.93%	LB
TATACONSUM	1041	7729200	0.68	1119.25	10085400	0.08%	0.48%	3.07%	LB	7.52%	30.48%	LB
TITAN	3715.1	4813025	0.84	3698.6	4624025	0.33%	-0.43%	-0.64%	LU	-0.44%	-3.93%	LU
UBL	1751.25	2680800	0.92	1797.95	3023200	0.36%	-0.83%	0.98%	SB	2.67%	12.77%	LB

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	48508.55	2256555	0.65	47438.35	2552100	0.29%	0.16%	3.68%	LB	-2.21%	13.10%	SB
NIFTY	21778.7	13830250	0.77	21647.2	13256250	0.14%	0.13%	2.44%	LB	-0.60%	-4.15%	LU
Infra 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
ADANIENT	2809.9	12868200	1.09	3080.9	13954800	0.31%	-0.56%	1.67%	SB	9.64%	8.44%	LB
ADANIPTS	1016.95	50192800	0.86	1202.95	40597600	0.39%	-0.94%	-1.42%	LU	18.29%	19.12%	SC
CONCOR	856.9	6700000	0.85	902.85	9202000	0.34%	1.87%	6.70%	LB	5.36%	37.34%	LB
GMRINFRA	76.3	175477500	0.78	85.3	175601250	0.47%	-1.16%	5.80%	SB	11.80%	0.07%	LB
INDIGO	2927	4527600	0.84	3052	4722600	0.20%	-0.98%	-3.27%	LU	4.27%	4.31%	LB
IRCTC	864.15	16070250	0.97	940.3	18929750	0.30%	-0.15%	-0.63%	LU	8.81%	17.79%	LB
Media 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
PVRINOX	1654.25	5136747	0.91	1526.45	6321117	0.34%	-1.47%	-3.44%	LU	-7.73%	23.06%	SB
SUNTV	715.55	7657500	0.90	710.7	7713000	0.21%	-1.04%	3.21%	SB	-0.68%	0.72%	SB
ZEEL	271.3	98640000	0.90	251.15	112911000	0.08%	-3.33%	-3.97%	LU	-7.43%	14.47%	SB
Metals 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
COALINDIA	380.95	55219500	0.83	384.35	59192700	0.44%	0.60%	0.63%	LB	0.89%	7.20%	LB
HINDALCO	614.3	36008000	1.00	576.95	39187400	0.29%	-0.53%	-0.55%	LU	-6.08%	8.83%	SB
HINDCOPPER	270.25	42723300	0.83	265.95	35870400	0.36%	-1.30%	-1.78%	LU	-1.59%	16.04%	LU
JINDALSTEL	736.35	24401250	0.90	732.45	24362500	0.40%	0.20%	0.66%	LB	-0.53%	-0.16%	LU
JSWSTEEL	880.8	16210125	0.90	822.05	17909775	0.21%	-0.93%	1.18%	SB	-6.67%	10.49%	SB
NATIONALUM	128.6	46935000	1.29	130.4	75255000	0.81%	-0.23%	-0.70%	LU	1.40%	60.34%	LB
NMDC	207.15	81724500	0.90	209.6	89212500	0.33%	-0.59%	2.97%	SB	1.18%	9.16%	LB
SAIL	122.85	160056000	1.18	113.5	150584000	0.48%	-1.35%	-0.58%	LU	-7.61%	-5.92%	LU
TATASTEEL	138.15	208048500	0.98	134.9	238326000	0.22%	0.60%	1.04%	LB	-2.35%	14.55%	SB
VEDL	257.55	73179100	0.91	274.6	106050700	0.51%	2.83%	2.73%	LB	6.62%	44.92%	LB
OIL & GAS 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
BPCL	465.8	38527200	1.01	458.7	39744000	0.43%	1.65%	6.90%	LB	-1.52%	3.16%	SB
GAIL	157.1	149108400	0.89	159.05	167628000	0.44%	-0.59%	3.83%	SB	1.24%	12.42%	LB
GUJGASLTD	452.15	6601250	0.99	541.1	8306250	0.26%	5.03%	16.68%	LB	19.67%	25.83%	LB
HINDPETRO	417.65	42695100	0.85	445.5	33412500	0.40%	3.44%	2.49%	LB	6.67%	21.74%	SC
IGL	413.85	14313750	0.83	425.15	14986125	0.48%	1.76%	6.84%	LB	2.73%	4.70%	LB
IOC	133.25	130474500	0.79	133.25	134871750	0.49%	2.07%	0.01%	LB	0.00%	3.37%	LU
MGL	1197.9	2508800	0.94	1240.1	2888000	0.59%	5.13%	7.28%	LB	3.52%	15.11%	LB
ONGC	208.3	67686850	0.99	211.85	60387250	0.42%	-0.12%	2.60%	SB	1.70%	10.78%	SC
PETRONET	222.4	33507000	0.83	230.4	38190000	0.33%	-1.54%	6.56%	SB	3.60%	13.98%	LB
RELIANCE	2605.55	34110000	0.81	2719.8	35390250	0.13%	2.63%	3.30%	LB	4.38%	3.75%	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	0.98	25339.65	196960	0.38%	2.97%	-0.55%	SC	12.00%	51.18%	LB
ALKEM	5126.35	442800	0.65	5057.75	1022200	0.40%	-1.21%	3.63%	SB	-1.34%	130.85%	SB
APOLLOHOSP	5760.5	1917125	0.76	5869.9	1973875	0.16%	1.19%	0.64%	LB	1.90%	2.96%	LB
AUROPHARMA	1089.7	21321300	0.84	1108	22476300	0.46%	-1.34%	0.97%	SB	1.68%	5.42%	LB
BIOCON	247.35	38937500	0.83	282.1	42287500	0.35%	0.23%	-0.34%	SC	14.05%	8.60%	LB
CIPLA	1260.8	9718150	0.88	1325.65	9641450	0.14%	-0.27%	-2.62%	LU	5.14%	-0.79%	SC
DIVISLAB	3939.95	3094400	0.89	3905.2	3814600	0.44%	0.07%	1.45%	LB	-0.88%	23.27%	SB
DRREDDY	5858.55	1760125	0.55	5692.45	2207000	0.15%	-1.64%	2.11%	SB	-2.84%	25.39%	SB
GLENMARK	855.4	11209950	0.85	879.95	11391925	0.30%	0.03%	0.92%	LB	2.87%	1.62%	LB
GRANULES	395	10238000	0.90	410.85	11308000	0.44%	1.68%	1.33%	LB	4.01%	10.45%	LB
IPCALAB	1099.75	1925950	0.63	1144.35	2193100	0.44%	2.52%	5.54%	LB	4.06%	13.87%	LB
LALPATHLAB	2563.9	1209600	0.94	2503.75	1364100	0.29%	0.07%	0.22%	LB	-2.35%	12.77%	SB
LAURUSLABS	426.75	12202600	0.94	423.05	13696900	0.25%	0.87%	-0.64%	SC	-0.87%	12.25%	SB
LUPIN	1339.95	8551850	0.68	1400.45	9071200	0.34%	-0.34%	-0.90%	LU	4.52%	6.07%	LB
METROPOLIS	1668.25	1363200	1.05	1605.65	1635600	0.26%	-0.17%	0.05%	SB	-3.75%	19.98%	SB
SUNPHARMA	1262.15	12673500	0.71	1316.25	13124300	0.15%	-0.65%	0.68%	SB	4.29%	3.56%	LB
SYNGENE	699.6	6744000	0.94	742.5	6807000	0.27%	3.72%	-0.04%	SC	6.13%	0.93%	LB
TORNTPHARM	2255.6	1574500	0.98	2468.95	1628500	0.16%	4.93%	10.29%	LB	9.46%	3.43%	LB
ZYDUSLIFE	686.4	7194600	0.89	704.25	7388100	0.38%	-0.37%	0.56%	SB	2.60%	2.69%	LB
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	1.12	166.9	75510000	0.75%	1.74%	-0.59%	SC	3.34%	0.20%	LB
NTPC	313.9	106596000	0.89	312.9	102507000	0.46%	-0.14%	0.01%	SB	-0.32%	-3.84%	LU
POWERGRID	239.1	74955600	0.84	241.95	73522800	0.17%	1.17%	-1.95%	SC	1.19%	-1.91%	SC
TATAPOWER	329.8	97351875	0.87	357.3	95046750	0.18%	3.13%	-3.86%	SC	8.34%	-2.37%	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	1.22	155.5	21666000	0.35%	0.75%	20.09%	LB	8.21%	37.14%	LB
DLF	728.65	32204700	0.56	797.45	37367550	0.12%	0.18%	0.39%	LB	9.44%	16.03%	LB
GODREJPROP	1996.75	3334025	1.00	2248.8	3359675	0.18%	1.71%	-1.63%	SC	12.62%	0.77%	LB
INDHOTEL	433.45	19352000	0.74	459.55	19574000	0.41%	0.25%	-2.82%	SC	6.02%	1.15%	LB
OBEROIRLTY	1442.4	7483700	0.95	1548.3	6091400	0.10%	1.72%	-5.16%	SC	7.34%	-18.60%	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	721.25	5560000	0.89	747	5287000	0.40%	1.01%	-	SC	3.57%	-4.91%	SC
COFORGE	6272.35	970650	0.86	6238.1	1158000	0.39%	1.40%	5.36%	SC	-0.55%	19.30%	SB
HCLTECH	1472.45	12600700	0.10	1484.8	15220100	0.49%	-0.49%	2.44%	SB	0.84%	20.79%	LB
INFY	1562.65	27064800	1.02	1494.2	29859600	0.44%	-1.69%	2.20%	LU	-4.38%	10.33%	SB
LTIM	6253.15	1175550	0.94	5959.95	1554150	0.12%	0.21%	0.11%	LB	-4.69%	32.21%	SB
LTTS	5175.55	530000	0.99	5349.2	663000	0.21%	0.13%	0.18%	LB	3.36%	25.09%	LB
MCX	3183.8	2080800	0.98	3162.4	2411200	0.21%	3.29%	0.54%	SC	-0.67%	15.88%	SB
MPHASIS	2728.55	1875225	0.83	2578.8	2253075	0.48%	0.76%	4.00%	SC	-5.49%	20.15%	SB
NAUKRI	5149.1	1356600	0.88	5171.65	1286400	0.45%	-1.37%	0.28%	SB	0.44%	-5.17%	SC
OFSS	4197.55	648000	0.83	4327.1	820800	0.42%	-0.16%	0.02%	LU	3.09%	26.67%	LB
PERSISTENT	7519.05	1756700	-1.97	7390.95	1775600	0.44%	0.13%	1.97%	SC	-1.70%	1.08%	SB
TCS	3799.9	11546150	0.70	3735.55	13473950	0.20%	0.61%	4.61%	LB	-1.69%	16.70%	SB
TECHM	1285.95	14017200	0.85	1249.4	13416000	0.11%	0.68%	3.37%	SC	-2.84%	-4.29%	LU
WIPRO	469.45	49966500	0.81	448.2	56478000	0.03%	-1.19%	0.87%	SB	-4.53%	13.03%	SB
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	1036.7	32090050	0.77	1062.85	31260700	0.31%	0.01%	0.60%	LB	2.52%	-2.58%	SC
IDEA	13.25	1948640000	1.12	16.05	1904400000	0.31%	-0.62%	0.68%	LU	21.13%	-2.27%	SC
INDUSTOWER	186.1	81219200	0.89	214.65	95696400	0.19%	0.19%	5.37%	SC	15.34%	17.82%	LB
TATACOMM	1807.45	6555000	-3.56	1716.3	6847000	0.31%	-0.12%	6.96%	SB	-5.04%	4.45%	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	219.95	30849000	0.98	233.95	34769800	0.51%	3.18%	0.33%	SC	6.37%	12.71%	LB
PAGEIND	38564.9	146640	0.87	36817.85	173490	0.45%	-0.86%	0.29%	LU	-4.53%	18.31%	SB
SRF	2466.8	3803625	0.91	2325.25	4632375	0.26%	1.32%	0.00%	LU	-5.74%	21.79%	SB
TRENT	3026	2660400	0.80	3175.8	3053200	0.44%	0.07%	0.13%	SC	4.95%	14.76%	LB

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.
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)	rajesh.palviya@axissecurities.in
2	Rahil Vora	Derivative Analyst	rahil.vora@axissecurities.in
3	Hemang.Gor	Derivative Analyst	hemang.gor@axissecurities.in

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, 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