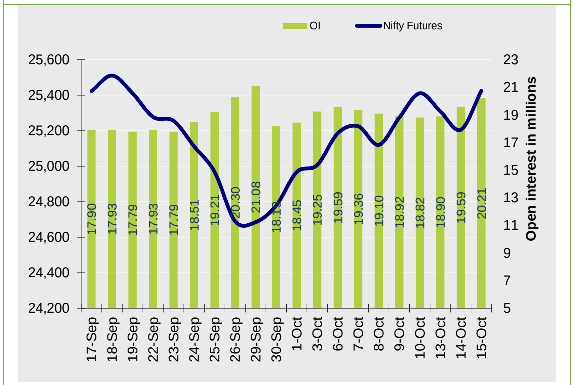
Nifty Snapshot

	Close	Prv Cl.	Ab chg	% chg
Spot	25,323.55	25,145.50	178.05	0.71
Futures	25,424.80	25,206.00	218.80	0.87
OI(ml shr)	20.21	19.59	0.61	3.13
Vol (lots)	92186	100898	-8712	-8.63
COC	101.25	60.50	40.75	67.4
PCR–OI	1.21	0.91	0.31	33.9

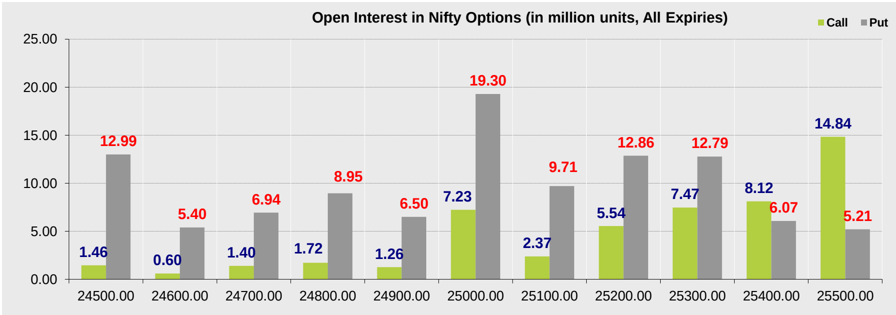
Nifty Futures Price v/s OI

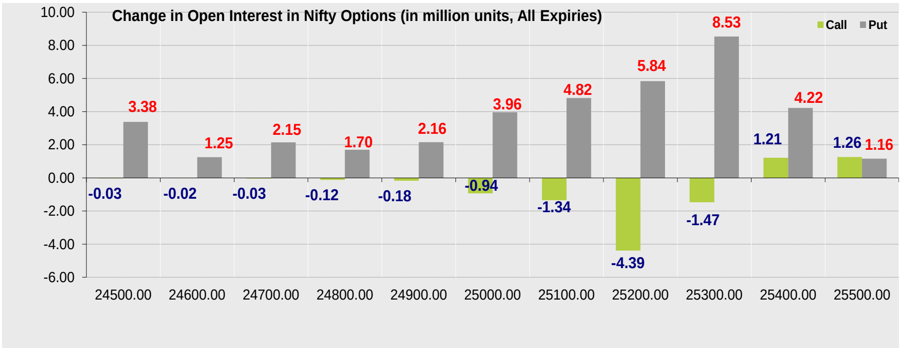


Summary

- Indian markets closed on a positive note where buying was mainly seen in Financial, PSU Banks, Realty. Nifty Sept Futures closed at 25424.80 (up 218.80 points) at a premium of 101.25 pts to spot.
- FIIs were net buyers in Cash to the tune of 68.64 Cr and were net sellers in index futures to the tune of 1008.19 Cr.
- India VIX decreased by 5.60% to close at 10.53 touching an intraday high of 11.16.

Open Interest in Nifty Options:





- The above second chart shows previous trading day's change in Nifty options where Additions in OI were seen in 25400, 25500 strike Calls and at 25300, 25200, 25100 strike Puts indicating market is likely to remain positive in the near term.
- Highest OI build-up is seen at 25500 strike Calls and 25000 strike Puts, to the tune of 14.84mm and 19.30mn respectively.

Outlook on Nifty:

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

Institutional Activity in previous trading session

(in Rs cr.)	Buy	Sell	Net
Index Futures	3053.75	2045.56	1008.19
Index Options	918335.46	919356.92	-1021.46
Stock Futures	19949.96	18515.53	1434.43
Stock Options	26820.27	26652.05	168.22
FII Cash	14,013.54	13,944.90	68.64
DII Cash	16,214.69	11,564.61	4,650.08

Net FII Activity (in Rs cr.)

Date	Idx Fut	Stk Fut	Idx Opt	Cash
15-Oct	1008.2	1434.4	-1021.5	69
14-Oct	-1651.5	-3887.6	23084.1	-1509
13-Oct	-835.9	-2501.7	-1538.8	-240
10-Oct	859.2	1787.9	9977.0	459
9-Oct	544.6	1452.5	-258.1	1308
8-Oct	174.5	-2439.6	1087.7	81

Technical Pivot (Intraday):

	S2	S1	PIVOT	R1	R2
NIFTY	25170	25295	25380	25505	25590
BANKNIFTY	56565	56775	56940	57150	57310

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

Fresh Longs seen in:

Scrip	Price	Price chg	OI	OI Chg
360ONE	1162.5	3.4	3.5	28.9
POWERINDIA	17536.0	0.2	0.1	13.3
HDFCAMC	5786.0	3.0	2.5	13.1

Fresh Shorts seen in:

Scrip	Price	Price chg	OI	OI Chg
TATAMOTORS	391.1	-1.2	39.2	68.3
AMBER	8119.5	0.0	0.7	9.9
IEX	135.5	-0.8	67.5	9.1

Short Covering seen in:

Scrip	Price	Price chg	OI	OI Chg
NIFTYNXT50	69281.4	1.3	0.0	-6.2
PGEL	572.1	0.5	9.6	-6.2
FINNIFTY	27165.7	0.9	0.0	-5.9

Long Unwinding seen in:

Scrip	Price	Price chg	OI	OI Chg
SONACOMS	453.2	-0.3	19.8	-3.6
AXISBANK	1174.6	-0.4	79.4	-1.0
-	-	-	-	-

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AMIT BHUPTANI
SR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)			
Symbol	**Highest CE OI**	**Highest PE OI**	**CMP**
ADANIENT	2600	2500	2545
ADANIPORTS	1500	1400	1457
APOLLOHOSP	8000	7600	7838
ASIANPAINT	2500	2300	2385
AXISBANK	1200	1100	1175
BAJAJ-AUTO	9200	9000	9037
BAJAJFINSV	2100	1800	2088
BAJFINANCE	1100	1020	1061
BEL	420	410	410
BHARTIARTL	1960	1960	1976
CIPLA	1700	1460	1564
COALINDIA	395	380	386
DRREDDY	1320	1240	1238
EICHERMOT	7000	6500	6925
ETERNAL	335	330	355
GRASIM	2900	2700	2829
HCLTECH	1500	1500	1488
HDFCBANK	1000	980	982
HDFCLIFE	800	740	762
HINDALCO	800	750	768
HINDUNILVR	2600	2500	2520
ICICIBANK	1400	1380	1401
INDIGO	6000	5500	5874
INFY	1560	1400	1465
ITC	410	400	402

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)			
Symbol	**Highest CE OI**	**Highest PE OI**	**CMP**
JIOFIN	320	300	314
JSWSTEEL	1300	1100	1166
KOTAKBANK	2200	2100	2153
LT	3800	3800	3837
M&M	3600	3400	3502
MARUTI	17000	15000	16273
MAXHEALTH	1200	1060	1159
NESTLEIND	1200	1200	1227
NTPC	345	380	341
ONGC	250	240	248
POWERGRID	300	290	292
RELIANCE	1400	1400	1380
SBILIFE	1800	1800	1847
SBIN	900	880	887
SHRIRAMFIN	680	660	680
SUNPHARMA	1680	1500	1661
TATACONSUM	1240	1100	1119
TATAMOTORS	400	340	391
TATASTEEL	180	170	174
TCS	3100	3000	2974
TECHM	1460	1400	1446
TITAN	3600	3400	3554
TRENT	5000	4700	4732
ULTRACEMCO	13000	12000	12326
WIPRO	250	240	250

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AVP - DERIVATIVES AND TECHNICAL RESEARCH

AMIT BHUPTANI
SR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
TATAELXSI	4309631	6569100	808676	152%
SAIL	216861410	309885100	2658162	143%
HFCL	147979599	202033350	10630650	137%
SAMMAANCAP	122326971	165326400	Ban	135%
BANDHANBNK	142752962	181054800	32170081	127%
IDEA	8713529091	10104706650	1729835168	116%
MCX	7635422	8804375	3929255	115%
RBLBANK	91351468	99126675	14589952	109%
PNB	447910372	478360000	160346536	107%
LICHSGFIN	45183075	48225000	11109213	107%
TITAGARH	12028036	12801325	4245507	106%
NATIONALUM	134225816	142511250	45847121	106%
IRCTC	30082783	31620750	12950237	105%
NMDC	517037525	532224000	195438112	103%
CROMPTON	81400589	83696400	24003456	103%
KAYNES	4667784	4619000	2912628	99%
CONCOR	48077012	47510000	18851179	99%
KALYANKJIL	57552009	56588000	22871339	98%
IEX	133395043	128951250	63894669	97%
IREDA	119011160	113439450	69220591	95%
ANGELONE	9647634	9173250	5233683	95%
ABCAPITAL	122316423	114548100	36810905	94%
LTF	126777205	117908350	66342152	93%
ADANIENT	30040977	27484200	14091343	91%
CANBK	504315430	456131250	193549305	90%
PGEL	23897684	21560000	12622420	90%
IDFCFIRSTB	761294821	648053525	322310026	85%
INDUSINDBK	93805784	79290400	34752096	85%
PATANJALI	50840137	42462900	15193598	84%
JUBLFOOD	48884739	40815000	23850062	83%
PNBHOUSING	28062406	23403900	11444364	83%
RVNL	84941460	69225750	46596294	81%
PETRONET	93668136	76266000	45772904	81%

OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
LAURUSLABS	58629477	47377300	31890007	81%
WIPRO	292948819	231030000	139816546	79%
BANKBARODA	257509827	201275100	115906753	78%
BIOCON	90981174	71045000	41332022	78%
RECLTD	187084550	144999375	93710316	78%
DLF	83667734	64261725	39808957	77%
EXIDEIND	68856800	52882200	34126465	77%
BDL	13786716	10393500	8501163	75%
SBICARD	39583537	29628000	20516216	75%
ASTRAL	18495534	13820150	8401918	75%
NBCC	154894704	114237500	83789460	74%
CYIENT	12039544	8825550	6981055	73%
AUROPHARMA	41977935	30274750	16817025	72%
CDSL	26647500	19199025	16905019	72%
MAZDOCK	11364224	8034075	6895593	71%
HUDCO	75071250	52211625	42452644	70%
OFSS	3401732	2331525	2019415	69%
BSE	48385387	32633250	31896843	67%
BANKINDIA	181770921	118752400	101768819	65%
ASHOKLEY	409181558	266880000	251974458	65%
TATAPOWER	169808198	110508850	98936988	65%
TATATECH	27246569	17681600	16634502	65%
MANAPPURAM	82205057	53250000	49215910	65%
GMRAIRPORT	534704421	336794850	287004607	63%
JSWENERGY	80203755	50361000	38012961	63%
INDUSTOWER	197705578	124127200	97764533	63%
FEDERALBNK	338654719	211885000	215101464	63%
BHEL	169029877	103041750	100381606	61%
VEDL	255091106	152866050	139880786	60%
HINDPETRO	143933168	85961250	82426363	60%
GODREJPROP	24082879	14358850	13514475	60%
ADANIGREEN	61877951	36838200	38103406	60%
DABUR	89873278	53430000	57748747	59%

Derivative Recommendations:

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
ADANIPORTS 1460 CE	Buy	25.5	35	18	1-2 Days	Open
NIFTY Future	Buy	25325	25800	25080	Positional	Open

NIRAV HARISH CHHEDA
AVP - DERIVATIVES AND TECHNICAL RESEARCH

AMIT BHUPTANI
SR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

FROM THE EQUITY DERIVATIVE DESK:

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

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