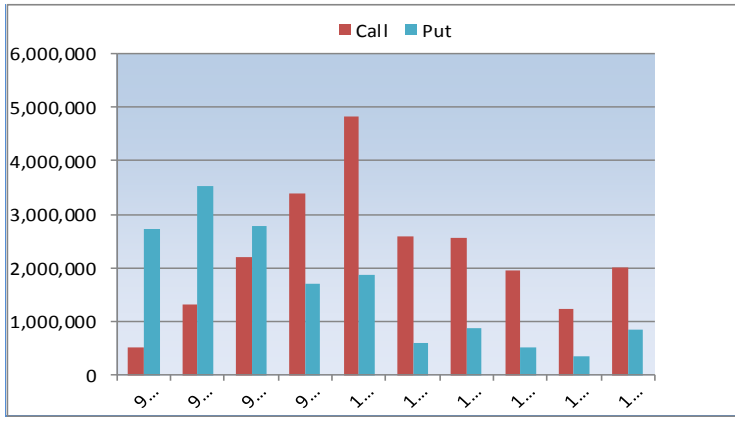


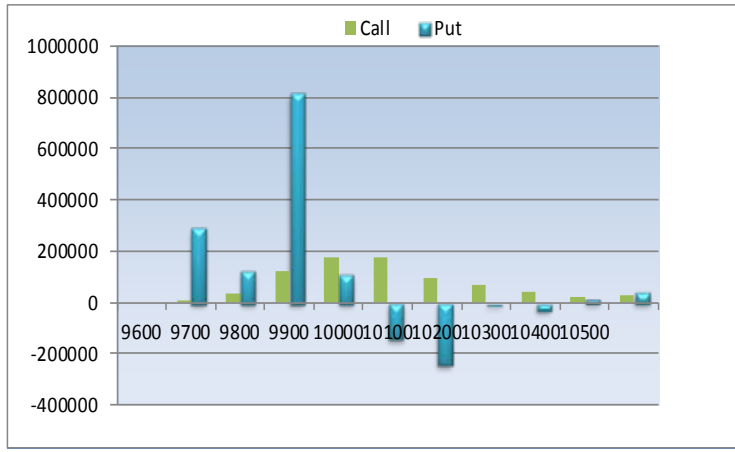
## Highlights

- ❖ The Nifty was up by 19.65 points or 0.20% to settle at 9,788.60.
- ❖ As per the OI data, the maximum OI outstanding for Calls was at 10000 SP and that for Puts was at 9700 SP. Besides, for trading purpose, **one could Buy NIFTY with the SL of 9850 for the Target of 9900-9920.**
- ❖ Nifty October 2017 futures closed at 9800.55 on Friday at a premium of 11.95 points over spot closing of 9788.60.
- ❖ Among Nifty calls, 9800 SP from the October month expiry was the most active call with an addition of 11.8 lakh open interests. Among Nifty puts, 9,700 SP from the October month expiry was the most active put with an addition of 4.0 lakh open interests.
- ❖ Nifty October futures saw an addition of 81.3 lakh units, taking the total outstanding open interest to 2.05 Cr. units.
- ❖ Among most active underlying, Divi's Laboratories witnessed an addition of 30.5 lakh units of Open Interest in the October month futures contract, followed by Reliance Industries witnessing an addition of 1.13 Cr. units of Open Interest in the October month contract, Tata Steel witnessed an addition of 76.4 lakh units of Open Interest in the October month contract.
- ❖ The top gainers on Nifty were GAIL India up by 5.70%, Eicher Motors up by 3.42%, HPCL up by 3.34%, Aurobindo Pharma up by 2.72% and BPCL up by 2.63%.
- ❖ On the flip side, Hindustan Unilever down by 2.76%, Wipro down by 1.99%, Dr. Reddy's Lab down by 1.89%, TCS down by 1.57% and ITC down by 1.40% were the top losers.

## Nifty Options - OI Distribution



## Nifty Options – Change in OI



## FII & DII Derivative Statistics

Provisional Cash Market (Rs. Cr)			
	Buy Value	Sell Value	Net Value
FII	4,906	6,452	(1,547)
DII	4,960	2,895	2,065
Provisional FII & F&O Market (Rs. Cr)			
	Buy Value	Sell Value	Net Value
Net Value	46,571	44,106	2,465
Index Futures	2,335	1,993	342
Index Options	33,208	31,906	1,302
Stock Futures	6,684	5,981	703
Stock Options	4,344	4,225	119

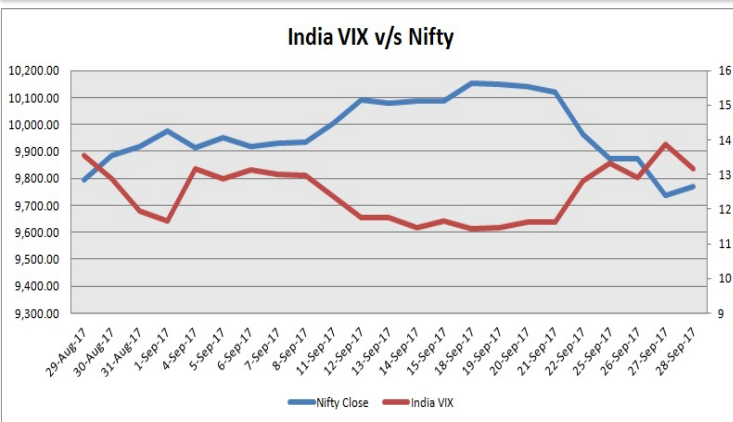
Long Built Up				
Symbol	Close	Price Chng %	OI Chng %	Buy Above
IBREALEST	222.15	6.27	16.56	228.98
INFRATEL	399.55	1.37	15.52	407.11
HINDALCO	241.9	1.13	14.82	243.62
GAIL	417.5	4.89	14.28	422.54

Short Covering				
Symbol	Close	Price Chng %	OI Chng %	Buy Above
INDIGO	1099.9	1.28	-8.37	1113.44
PIDILITIND	796.25	1.80	-3.64	806.24
MRPL	126.75	3.13	-3.34	129.63
BERGEPAIN	245.3	1.34	-3.14	248.85

Short Built Up				
Symbol	Close	Price Chng %	OI Chng %	Sell Below
CANBK	309.6	-2.58	16.02	304.60
DISHTV	74.95	-1.83	12.51	73.80
PAGEIND	18432.3	-0.68	12.18	18298.94
RCOM	19.3	-4.46	8.17	18.73

Long Liquidation				
Symbol	Close	Price Chng %	OI Chng %	Sell Below
COLPAL	1064.55	-1.02	-3.64	1055.04
NIITTECH	546.3	-0.97	-1.07	540.65
SRF	1545.3	-0.09	-0.68	1533.86
KPIT	121.55	-0.37	-0.58	120.44

### India VIX v/s Nifty Chart

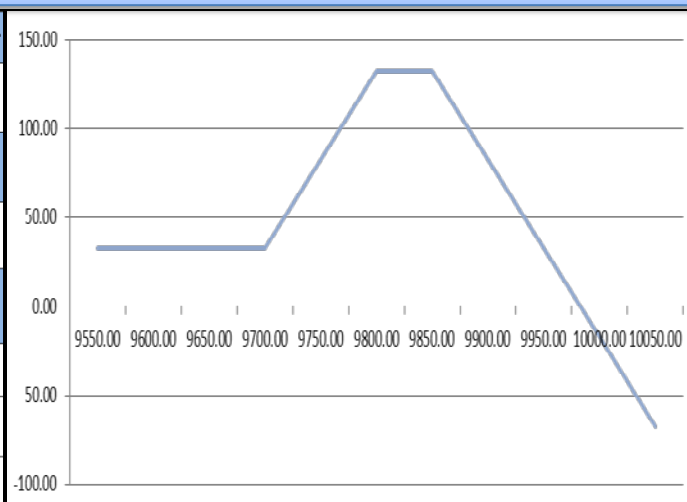


- ❖ The India Volatility Index decreased by 4.98% and reached 13.17.
- ❖ The Nifty Put Call Ratio (PCR) finally stood at 0.84 for October month contract.
- ❖ The top five scrips with highest PCR on OI were Torntpharma (3.29), Kajariacer (2.55), BoschLtd (2.00), Tatamtdvr (1.72) and Britannia (1.27).

### Derivative Strategy

<b>NIFTY CMP : 9750</b>		View – Sideways		<b>Long Call Ladder</b>	
Max. Profit of 132.60 (Rs. 9945.00), while Approx. Loss of Rs. 32.40 (Rs. 2430) at SL Level of 10015					
Expiry Date – 26 <sup>th</sup> Oct 2017					
<b>Option</b>					
BUY / SELL	QTY	STRIKE PRICE	SERIES	OPTION TYPE	Premium
Buy	75	9700	Oct.	CE	165.10
Sell	75	9800	Oct.	CE	110.85
Sell	75	9850	Oct.	CE	86.85

### Pay- Off Chart



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