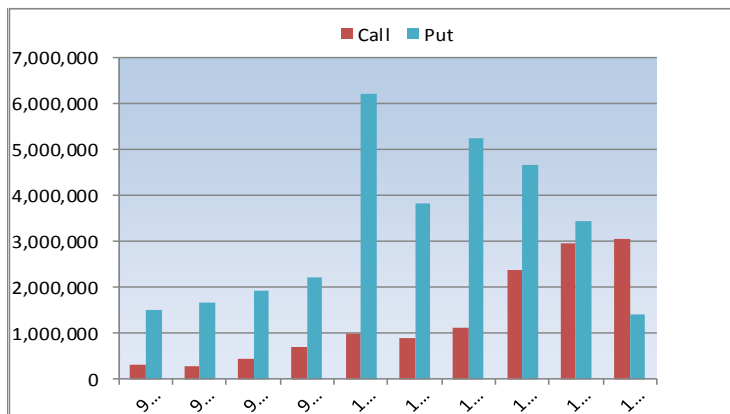


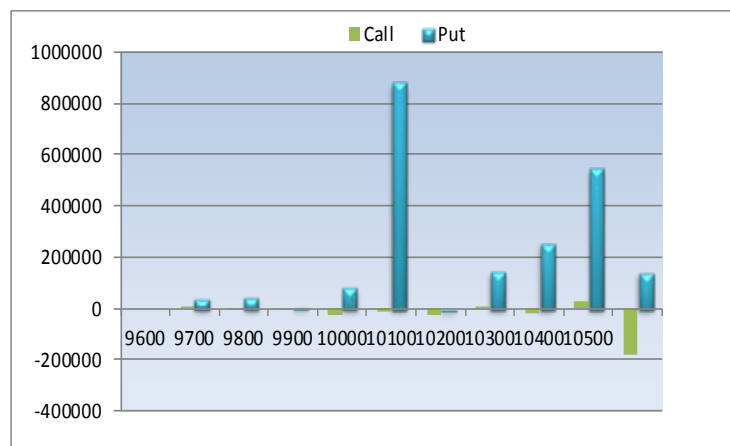
Highlights

- ❖ The Nifty was up by 28.70 points or 0.28% to settle at 10,452.50.
- ❖ As per the OI data, the maximum OI outstanding for Calls was at 10500 SP and that for Puts was at 10000 SP. Besides, for trading purpose, **one could Buy NIFTY with the SL of 10380 for the Target of 10530-10550.**
- ❖ Nifty November 2017 futures closed at 10486.80 on Friday at a premium of 34.30 points over spot closing of 10452.50.
- ❖ Among Nifty calls, 10500 SP from the November month expiry was the most active call with a contraction of 1.8 lakh open interests. Among Nifty puts, 10400 SP from the November month expiry was the most active put with an addition of 5.4 lakh open interests.
- ❖ Nifty November futures saw an addition of 5.6 lakh units, taking the total outstanding open interest to 2.59 Cr. units.
- ❖ Among most active underlying, Punjab National Bank witnessed an addition of 17.3 lakh units of Open Interest in the November month futures contract, followed by State Bank of India witnessing an addition of 19.1 lakh units of Open Interest in the November month contract, Bharti Airtel witnessed a contraction of 3.8 lakh units of Open Interest in the November month contract.
- ❖ The top gainers on Nifty were SBI up by 3.72%, Tata Motors up by 3.20%, IndusInd Bank up by 2.93%, ONGC up by 2.21% and Larsen & Toubro up by 2.14%.
- ❖ On the flip side, Power Grid down by 2.30%, Sun Pharma down by 2.29%, BPCL down by 1.72%, Coal India down by 1.51% and GAIL India down by 1.48% were the top losers.

Nifty Options - OI Distribution



Nifty Options – Change in OI

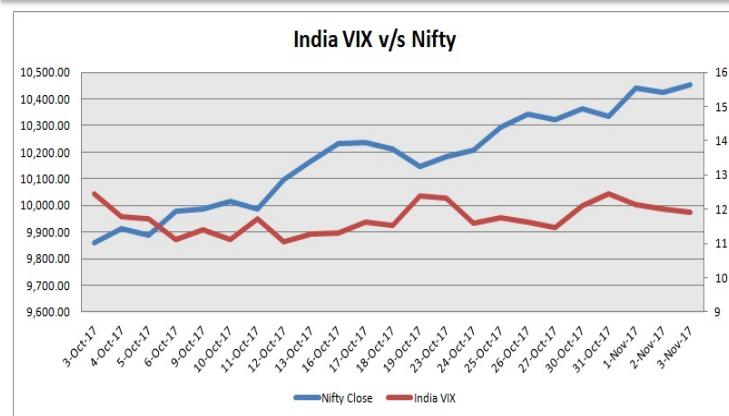


FII & DII Derivative Statistics

Provisional Cash Market (Rs. Cr)			
	Buy Value	Sell Value	Net Value
FII	4,660	14,351	(9,691)
DII	3,877	3,844	33
Provisional FII & F&O Market (Rs. Cr)			
	Net Value		
Net Value	46,373	46,149	224
Index Futures	1,108	1,526	(418)
Index Options	31,369	30,771	598
Stock Futures	6,963	6,952	12
Stock Options	6,933	6,899	33

Long Built Up					Short Covering				
Symbol	Close	Price Chng %	OI Chng %	Buy Above	Symbol	Close	Price Chng %	OI Chng %	Buy Above
ARVIND	443.6	8.49	21.85	462.55	HDIL	59.3	0.94	-2.50	60.06
UBL	1131.1	4.05	19.30	1160.90	NIIITECH	652.85	0.68	-4.65	657.38
UJJIVAN	375.95	8.75	16.59	385.25	WOCKPHARMA	680.5	1.31	-2.67	689.40
PAGEIND	20605	1.25	12.20	20881.93	IGL	1583	0.08	-1.78	1593.18
Short Built Up					Long Liquidation				
Symbol	Close	Price Chng %	OI Chng %	Sell Below	Symbol	Close	Price Chng %	OI Chng %	Sell Below
TORNTPHARM	1325	-0.72	40.08	1299.37	BERGEPAIN	261.8	-2.60	-12.17	255.21
TATAPOWER	85	-0.53	10.22	83.03	HEXAWARE	316.2	-1.16	-11.94	313.51
KOTAKBANK	1021.85	-0.39	9.94	1016.85	DIVISLAB	1056.1	-1.85	-6.65	1037.06
POWERGRID	211.2	-2.49	9.42	207.65	DALMIABHA	3069.55	-0.33	-5.96	3045.79

India VIX v/s Nifty Chart



- ❖ The India Volatility Index decreased by 0.79% and reached 11.91.
- ❖ The Nifty Put Call Ratio (PCR) finally stood at 1.42 for November month contract.
- ❖ The top five scrips with highest PCR on OI were Repco Home Finance (6.45), Godrej Consumer Products (3.98), JSW Energy (1.71), Cholamandalam Investment and Finance Company (1.56) and Indo Count Industries (1.44).

Derivative Strategy

Pay- Off Chart

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