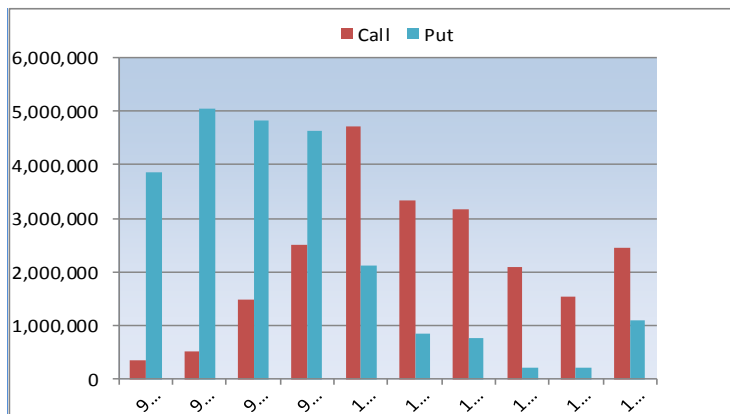


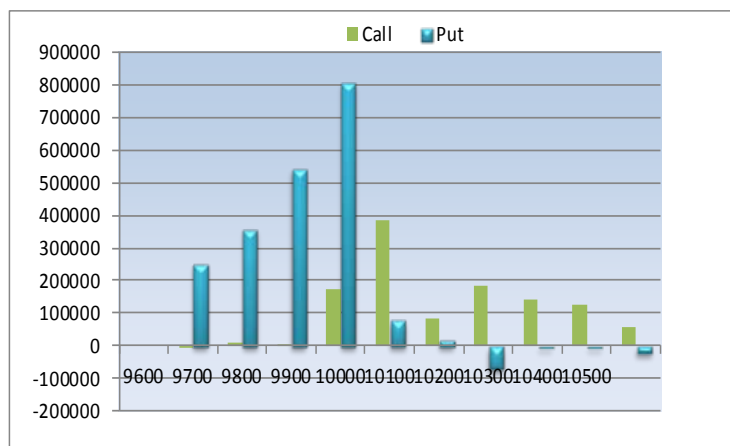
## Highlights

- ❖ The Nifty was up by 13.70 points or 0.14% to settle at 9,929.90.
- ❖ 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 9880 for the Target of 10000-10020.**
- ❖ Nifty September 2017 futures closed at 9954.70 on Thursday at a premium of 24.80 points over spot closing of 9929.90.
- ❖ Among Nifty calls, 10000 SP from the September month expiry was the most active call with an addition of 3.9 lakh open interests. Among Nifty puts, 9900 SP from the September month expiry was the most active put with an addition of 8.1 lakh open interests.
- ❖ Nifty September futures saw an addition of 1.4 lakh units, taking the total outstanding open interest to 1.90 Cr. units.
- ❖ Among most active underlying, Bajaj Finance witnessed an addition of 70 thousand units of Open Interest in the September month futures contract, followed by Vedanta witnessing a contraction of 6 lakh units of Open Interest in the September month contract, Reliance Industries witnessed an addition of 1.1 lakh units of Open Interest in the September month contract.
- ❖ The top gainers on Nifty were Indiabulls Housing up by 4.06%, Vedanta up by 2.47%, Eicher Motors up by 2.24%, Bosch up by 2.04% and Mahindra & Mahindra up by 1.93%.
- ❖ On the flip side, BPCL down by 2.22%, Bharti Airtel down by 1.74%, ITC down by 1.70%, Tata Motors - DVR down by 1.35% and Tata Motors down by 1.15% were the top losers.

## Nifty Options - OI Distribution



## Nifty Options – Change in OI

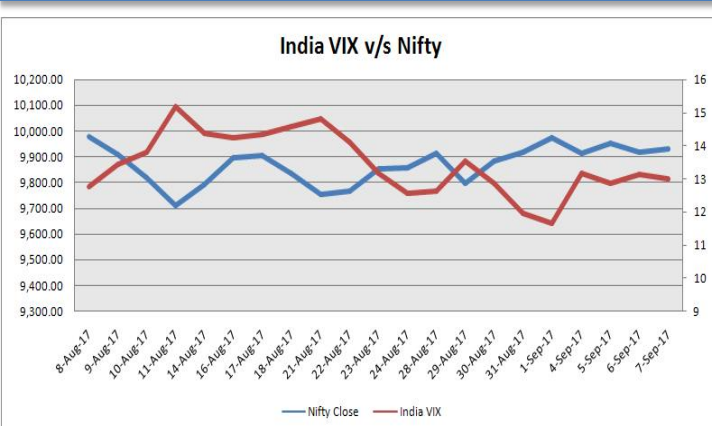


## FII & DII Derivative Statistics

Provisional Cash Market (Rs. Cr)			
	Buy Value	Sell Value	Net Value
FII's	5,169	5,733	(564)
DII's	3,066	2,820	245
Provisional FII's & F&O Market (Rs. Cr)			
	Buy Value	Sell Value	Net Value
Net Value	48,980	47,818	1,162
Index Futures	918	1,025	(107)
Index Options	37,881	36,364	1,517
Stock Futures	5,872	6,146	(275)
Stock Options	4,309	4,282	27

Long Built Up					Short Covering				
Symbol	Close	Price Chng %	OI Chng %	Buy Above	Symbol	Close	Price Chng %	OI Chng %	Buy Above
CADILAHC	513.8	3.41	23.85	524.82	RAMCOCEM	731.15	1.23	-9.12	735.26
VGUARD	201.9	5.24	22.36	205.80	GODREJCP	925.75	2.20	-8.43	933.03
NATIONALUM	83.4	12.25	14.42	87.09	APOLLOHOSP	1105.05	1.07	-8.22	1111.60
TATAELXSI	1803.45	2.84	11.86	1825.53	TORNTPHARM	1219.5	1.19	-7.28	1226.34
Short Built Up					Long Liquidation				
Symbol	Close	Price Chng %	OI Chng %	Sell Below	Symbol	Close	Price Chng %	OI Chng %	Sell Below
EQUITAS	173.9	-3.60	15.27	169.56	JUSTDIAL	388.8	-2.26	-11.93	382.88
PCJEWELLER	360.7	-0.47	12.35	358.29	OIL	302.2	-1.02	-5.55	299.20
ITC	271.65	-1.97	9.86	268.63	EXIDEIND	208.05	-0.07	-4.83	206.77
JETAIRWAYS	581.5	-0.39	9.28	572.89	BATAINDIA	693.1	-0.46	-4.83	688.50

### India VIX v/s Nifty Chart



- ❖ The India Volatility Index decreased by 0.86% and reached 13.01.
- ❖ The Nifty Put Call Ratio (PCR) finally stood at 1.13 for September month contract.
- ❖ The top five scrips with highest PCR on OI were KPIT Technologies (5.77), Indiabulls Real Estate (2.29), Marico (1.39), Torrent Pharmaceuticals (1.14) and Container Corporation of India (1.14).

### Derivative Strategy

### Pay- Off Chart

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