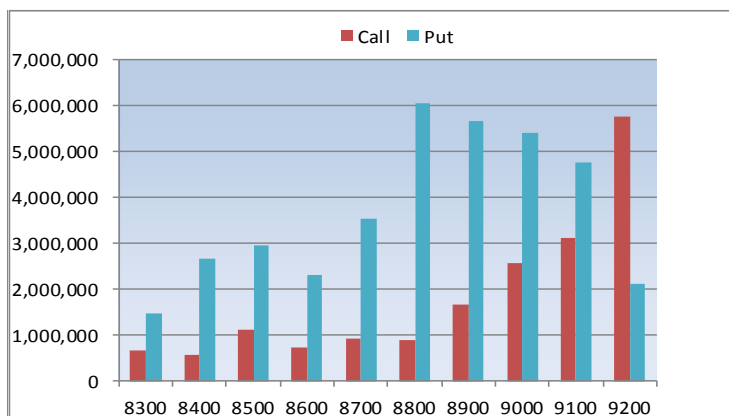


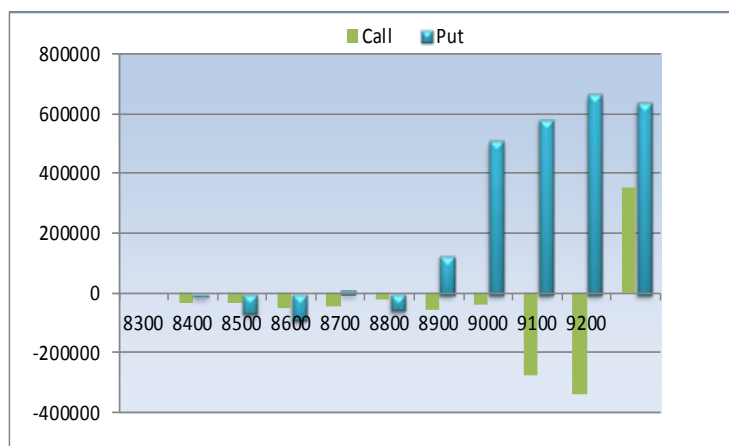
## Highlights

- ❖ The Nifty was up by 6.35 points or 0.07% to settle at 9,160.05.
- ❖ As per the OI data, the maximum OI outstanding for Calls was at 9200 SP and that for Puts was at 8800 SP. Besides, for trading purpose, **one could Buy NIFTY with SL of 9100 for Target of 9200-9250.**
- ❖ Nifty March 2017 futures closed at 9171.75 on Friday at a premium of 11.70 points over spot closing of 9160.05.
- ❖ Among Nifty calls, 9200 SP from the March month expiry was the most active call with an addition of 3.5 Lakh open interests. Among Nifty puts, 9100 SP from the March month expiry was the most active put with an addition of 6.6 Lakh open interests.
- ❖ Nifty March futures saw a contraction of 11.5 Lakh units, taking the total outstanding open interest to 2.48 Cr. units.
- ❖ Among most active underlying, Reliance Capital witnessed an addition of 2.8 Lakh units of Open Interest in the March month futures contract, followed by ITC witnessing an addition of 11.39 Lakh units of Open Interest in the March month contract, Tata Steel witnessed an addition of 1.1 Lakh units of Open Interest in the March month contract.
- ❖ The top gainers on Nifty were ITC up by 4.65%, Infosys up by 1.70%, Wipro up by 1.25%, HCL Technologies up by 1.23% and Eicher Motors up by 1.14%.
- ❖ On the flip side, Idea Cellular down by 4.74%, Bharti Airtel down by 4.42%, Tata Motors - DVR down by 2.46%, Bank of Baroda down by 2.20% and Mahindra & Mahindra down by 1.61% 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	11,397	9,864	1,532
DII	2,930	3,642	(712)
Provisional FIIs & F&O Market (Rs. Cr)			
	Buy Value	Sell Value	Net Value
Net Value	40,308	40,028	280
Index Futures	1,994	2,131	(137)
Index Options	24,959	24,125	834
Stock Futures	8,292	8,717	(425)
Stock Options	5,063	5,055	8

## Long Built Up

Symbol	Close	Price Chng %	OI Chng %	Buy Above
JETAIRWAYS	479.05	2.84	17.94	485.30
TORNTPHARM	1453.60	5.70	11.94	1488.59
APOLLOTYRE	199.70	1.71	9.96	202.91
CAIRN	295.75	0.08	7.65	298.27

## Short Built Up

Symbol	Close	Price Chng %	OI Chng %	Sell Below
MRF	55663.95	-1.57	15.45	54985.90
COALINDIA	290.30	-1.02	13.10	287.89
STAR	1135.00	-1.14	6.68	1127.46
RELINFRA	583.55	-2.28	5.66	576.37

## Short Covering

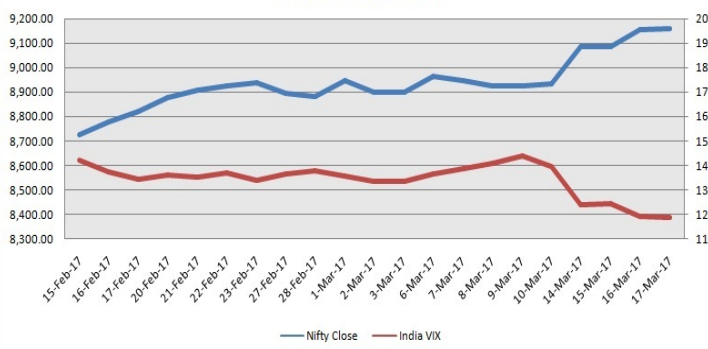
Symbol	Close	Price Chng %	OI Chng %	Buy Above
M&MFIN	312.25	5.87	-11.84	319.79
BHARATFIN	832.40	3.08	-7.30	843.73
CADILAHC	444.55	0.18	-5.80	448.08
EICHERMOT	24699.00	0.65	-4.64	24901.50

## Long Liquidation

Symbol	Close	Price Chng %	OI Chng %	Sell Below
PCJEWELLER	415.85	-0.70	-11.58	411.92
GODREJIND	504.50	-2.14	-8.06	497.34
YESBANK	1512.50	-1.41	-7.85	1500.33
YESBANK	1512.50	-1.41	-7.85	1500.33

## India VIX v/s Nifty Chart

India VIX v/s Nifty



- ❖ The India Volatility Index decreased by 0.48% and reached 11.85.
- ❖ The Nifty Put Call Ratio (PCR) finally stood at 1.23 for March month contract.
- ❖ The top five scrips with highest PCR on OI were Colgate-Palmolive (India) (2.26), Maruti Suzuki India (1.16), Grasim Industries (1.11), Kotak Mahindra Bank (1.04) and Ultratech Cement (1.02).

## Derivative Strategy

## Pay- Off Chart

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