

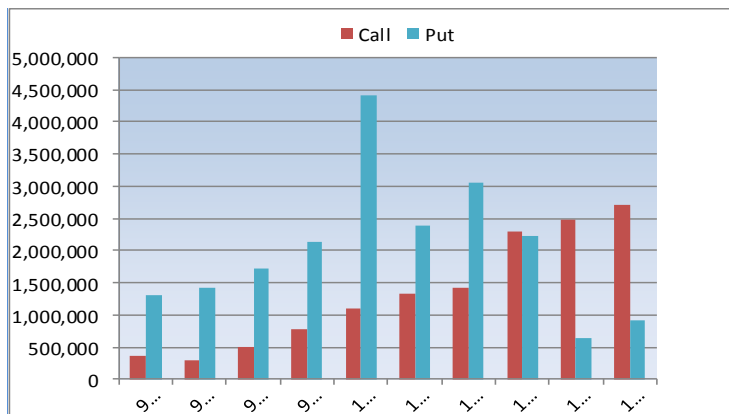
Highlights

- ❖ The Nifty was up by 48.45 points or 0.47% to settle at 10,343.80.
- ❖ As per the OI data, the maximum OI outstanding for Calls was at 10200 SP and that for Puts was at 10000 SP. Besides, for trading purpose, **one could Buy NIFTY with the SL of 10270 for the Target of 10410-10450.**
- ❖ Nifty November 2017 futures closed at 10360.55 on Thursday at a premium of 16.75 points over spot closing of 10343.80.
- ❖ Among Nifty calls, 10300 SP from the November month expiry was the most active call with an addition of 5.8 lakh open interests. Among Nifty puts, 10300 SP from the November month expiry was the most active put with an addition of 5.5 lakh open interests.
- ❖ Nifty November futures saw an addition of 92.1 lakh units, taking the total outstanding open interest to 2.23 Cr. units.
- ❖ Among most active underlying, State Bank of India witnessed an addition of 88.7 lakh units of Open Interest in the November month futures contract, followed by Reliance Industries witnessing an addition of 1.27 Cr. units of Open Interest in the November month contract, HDFC Bank witnessed an addition of 64.5 lakh units of Open Interest in the November month contract.

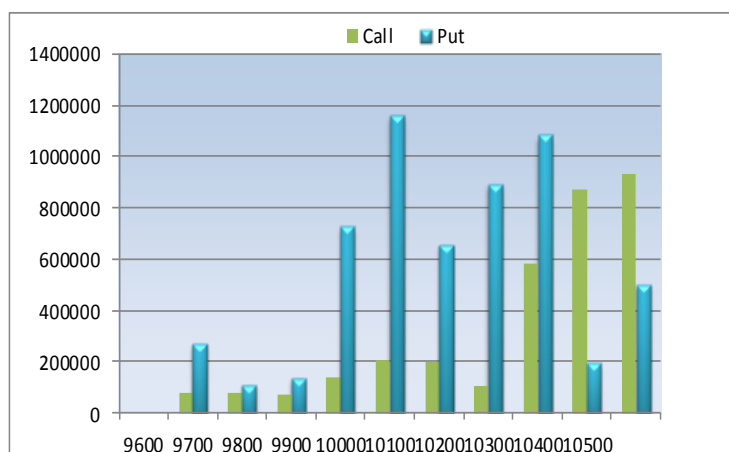
- ❖ The top gainers on Nifty were BPCL up by 5.15%, HPCL up by 3.78%, Indian Oil up by 3.77%, Cipla up by 3.60% and Hindalco up by 2.91%.

- ❖ On the flip side, HCL Tech down by 4.53%, ICICI Bank down by 2.81%, Ambuja Cement down by 2.31%, Indiabulls Housing down by 2.25% and SBI down by 2.00% were the top losers.

Nifty Options - OI Distribution



Nifty Options – Change in OI

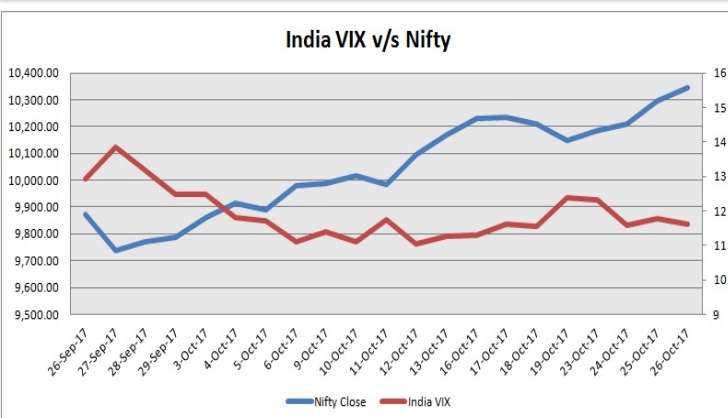


FII & DII Derivative Statistics

Provisional Cash Market (Rs. Cr)			
	Buy Value	Sell Value	Net Value
FII	10,216	10,592	(376)
DII	6,751	7,275	(524)
Provisional FII & F&O Market (Rs. Cr)			
	Buy Value	Sell Value	Net Value
Net Value	142,619	140,272	2,347
Index Futures	8,484	8,998	(515)
Index Options	93,222	91,158	2,064
Stock Futures	33,742	32,905	837
Stock Options	7,171	7,211	(39)

Long Built Up					Short Covering				
Symbol	Close	Price Chng %	OI Chng %	Buy Above	Symbol	Close	Price Chng %	OI Chng %	Buy Above
PVR	1428.4	2.80	70.13	1451.00					
ADANIPOWER	32.95	8.75	65.08	34.10					
NESTLEIND	7188.45	0.54	63.28	7222.75					
COALINDIA	290.9	0.50	59.76	293.90					
Short Built Up					Long Liquidation				
Symbol	Close	Price Chng %	OI Chng %	Sell Below	Symbol	Close	Price Chng %	OI Chng %	Sell Below
MINDTREE	486.4	-4.13	60.20	477.00					
PAGEIND	20011.8	-1.14	59.77	19773.26					
ASIANPAINT	1195.35	-0.62	56.27	1187.39					
BEML	1703.15	-2.46	55.69	1633.86					

India VIX v/s Nifty Chart



- ❖ The India Volatility Index decreased by 1.21% and reached 11.61.
- ❖ The Nifty Put Call Ratio (PCR) finally stood at 1.13 for November month contract.
- ❖ The top five scrips with highest PCR on OI were Repco Home Finance (17.75), Nestle India (2.00), Cadila Healthcare (1.81), Colgate-Palmolive (India) (1.80) and Apollo Hospitals Enterprise (1.60).

Derivative Strategy

Pay- Off Chart

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