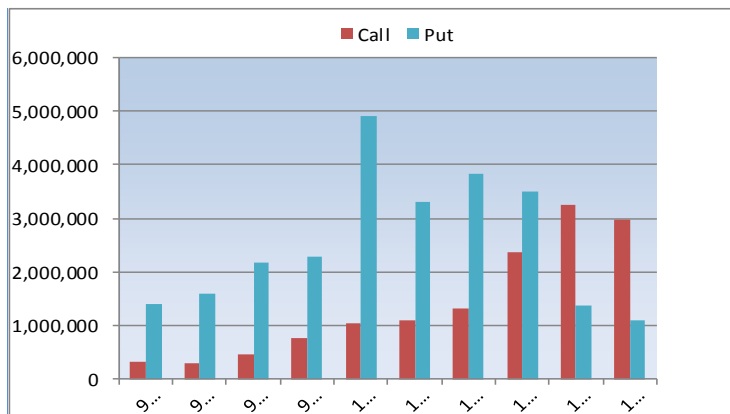


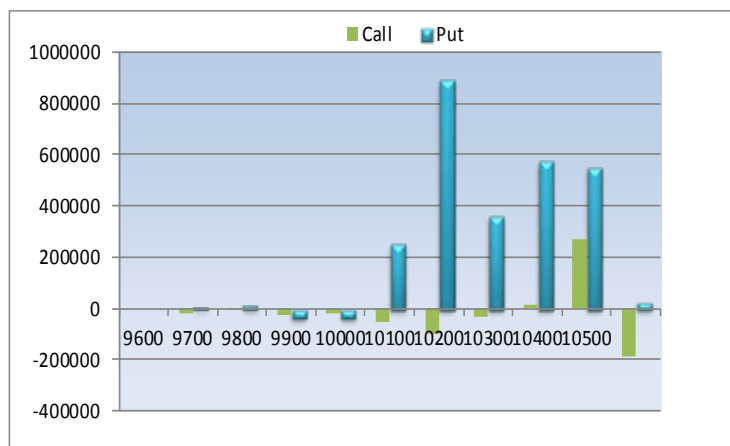
Highlights

- ❖ The Nifty was up by 40.60 points or 0.39% to settle at 10363.65.
- ❖ As per the OI data, the maximum OI outstanding for Calls was at 10400 SP and that for Puts was at 10000 SP. Besides, for trading purpose, **one could Buy NIFTY with the SL of 10300 for the Target of 10400-10450.**
- ❖ Nifty November 2017 futures closed at 10388.45 on Monday at a premium of 24.80 points over spot closing of 10363.65.
- ❖ 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, 10300 SP from the November month expiry was the most active put with an addition of 5.7 lakh open interests.
- ❖ Nifty November futures saw an addition of 5.3 lakh units, taking the total outstanding open interest to 2.34 Cr. units.
- ❖ Among most active underlying, ICICI Bank witnessed a contraction of 16.1 lakh units of Open Interest in the November month futures contract, followed by Lupin witnessing an addition of 6.2 lakh units of Open Interest in the November month contract, State Bank of India witnessed an addition of 40.2 lakh units of Open Interest in the November month contract.
- ❖ The top gainers on Nifty were Yes Bank up by 2.61%, Bharti Infratel up by 2.46%, Lupin up by 2.22%, Eicher Motors up by 1.80% and Tata Motors up by 1.80%.
- ❖ On the flip side, HCL Tech down by 1.81%, Hindustan Unilever down by 1.70%, ITC down by 1.50%, Wipro down by 1.33% and Mahindra & Mahindra down by 1.12% were the top losers.

Nifty Options - OI Distribution



Nifty Options – Change in OI

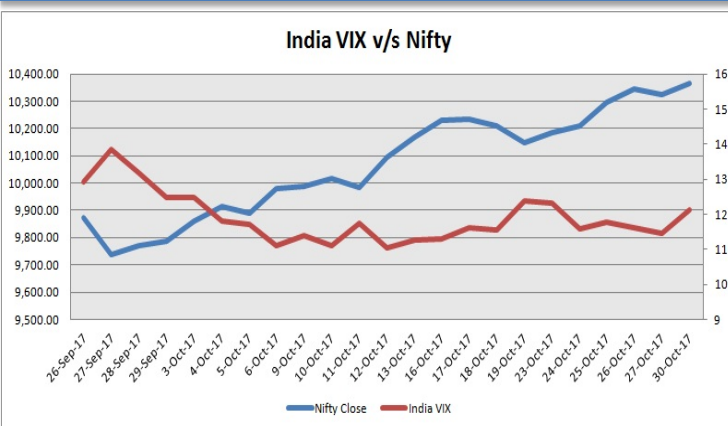


FII & DII Derivative Statistics

Provisional Cash Market (Rs. Cr)			
	Buy Value	Sell Value	Net Value
FII	4,946	5,132	(186)
DII	3,774	3,634	140
Provisional FII & F&O Market (Rs. Cr)			
	Buy Value	Sell Value	Net Value
Net Value	41,777	41,077	700
Index Futures	1,137	945	191
Index Options	26,105	25,622	484
Stock Futures	7,140	7,016	125
Stock Options	7,394	7,494	(100)

Long Built Up					Short Covering				
Symbol	Close	Price Chng %	OI Chng %	Buy Above	Symbol	Close	Price Chng %	OI Chng %	Buy Above
BATAINDIA	827	5.55	28.07	850.30	TATAGLOBAL	227.4	2.36	-11.07	230.30
KAJARIACER	690.35	0.18	21.94	707.90	NIITTECH	646.4	0.04	-6.68	652.53
CANBK	416.25	2.42	19.72	428.32	RELCAPITAL	587.25	1.28	-3.98	594.39
UBL	1047.95	5.37	18.23	1078.85	COLPAL	1066.75	0.62	-3.97	1070.47
Short Built Up					Long Liquidation				
Symbol	Close	Price Chng %	OI Chng %	Sell Below	Symbol	Close	Price Chng %	OI Chng %	Sell Below
BERGEPAIN	268.75	-2.41	12.33	263.25	HCC	40.05	-0.99	-5.19	39.63
HCLTECH	840.8	-2.21	8.73	829.63	RELINFRA	504.7	-0.88	-3.43	501.03
TATASTEEL	724	-1.18	7.53	715.23	VGUARD	216.45	-0.09	-2.75	213.57
GSFC	155.6	-0.29	6.63	153.84	ICICIBANK	300.9	-0.64	-2.11	295.65

India VIX v/s Nifty Chart



- ❖ The India Volatility Index increased by 5.56% and reached 12.11.
- ❖ The Nifty Put Call Ratio (PCR) finally stood at 1.22 for November month contract.
- ❖ The top five scrips with highest PCR on OI were Repco Home Finance (10.14), Cholamandalam Investment and Finance Company (7.36), Nestle India (3.00), Apollo Hospitals Enterprise (1.81) and JSW Energy (1.46).

Derivative Strategy

Pay- Off Chart

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