Daily Trading Bites I Equity Derivatives I



Market Round Up

Last week market opened on positive note and continued to see northward movement that helped nifty to test its all time high levels. However, in Fridays session due to geo political tension sell off was seen in global indices that put pressure on Indian bourses also and long unwinding dragged nifty below 9200 levels down by 64 points.

- From higher levels profit booking was seen in nifty and bank nifty fut. in Friday's session. Nifty fut shed almost 3.20 lakh shares in OI and closed at 13 points premium.
- Unwinding of long positions was seen across the board and overall stock fut. shed more than 3 Cr. shares in OI. Major booking was seen in banking, cement, realty and infra sector.
- Fresh short positions were added in stocks like ujjivan, jindalstel, jet airways, hindzinc, coalindia and biocon.
- Selected buying interest was seen in stocks like dalmiabha, mfsl, pvr, cadilahc, tvsmotor and ioc.

This week markets are expected to open on flat to positive note but thereafter will continue to trade in narrow band with no clear direction. On lower end maximum put writing has been seen at 9000 strike option and that will act as strong support in short term whereas on higher side call writing at 9300 will prove as immediate resistance for nifty and above that it can test 9380-9420 levels.

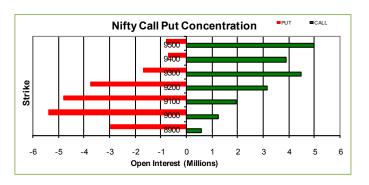
Recommendation

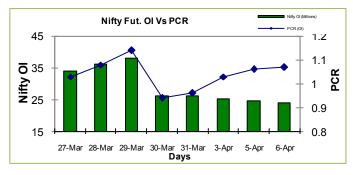
Script	Action	Initiation	Target	SL
IBULHSGFIN	SELL	Below 953	930	966
BHEL	BUY	Around 173	180	170

FII Action (Rs. Crores)				
	Buy	Sell	Net(Cr)	OI (Cr.)
Index Fut.	1188.04	1697.00	-508.95	22545.35
Index Opt	22937.44	22027.61	909.83	58414.14
Stock Fut.	7049.88	6486.38	563.51	80446.03
Stock Opt	5275.63	5327.64	-52.01	4883.61
Total	36451	35539	912	166289

Options					
Most Active Nifty Options					
Scrip	Scrip Strike Option Contract Open Price Type Traded Interest				
NIFTY	9200	PE	174575	3739275	
NIFTY	9300	CE	171906	4480650	
NIFTY	9400	CE	135259	3898725	
Most Active Stock Options					
RELIANCE	1500	CE	5177	1322500	
RELIANCE	1440	CE	4424	687000	
RELIANCE	1400	PE	4184	684000	

F&O Statistics



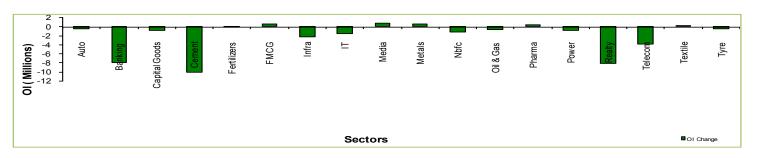


Nifty Futures Support / Resistance

RESISTANCE	9254	9297
SUPPORT	9185	9158

Gainers / Losers						
Top OI Gainer						
Scrip	Cl. Price	OI	Price	OI %		
Фел.р		Chg.	Chg	Ch		
NAVILLU	387.2	2630400	-7.9	52.8		
DALMIABHA	2171.3	73500	55.3	46.0		
INDIANB	271.4	238000	-10.9	28.1		
MFSL	637.4	783000	30.9	25.2		
PVR	1538.5	45200	21.8	24.4		
Т	Top OI Loser / Least Gainers					
M&MFIN	334.8	-1160000	0.5	-8.7		
BPCL	675.7	-1140000	28.8	-9.4		
JSWSTEEL	200.6	-4806000	-4.3	-9.9		
CONCOR	1120.9	-171875	66.9	-12.2		
IBREALEST	88.4	-4840000	-2.9	-14.2		

Sector OI Change





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TEAM

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