



## Technical Trend

### DERIVATIVES

#### INDICES SNAPSHOT

SCRIPS	CP AS ON 16/06/2017	CP AS ON 19/06/2017	Change (%)	OI AS ON 16/06/2017	OI AS ON 19/06/2017	Change (%)
BANKNIFTY	23460.15	23699.7	1.02	2659320	2598080	-2.30
NIFTY	9597.25	9675.25	0.81	23111250	23164725	0.23
NIFTYIT	10218	10222	0.04	40350	40750	0.99

#### Derivative Highlights

- ⇒ Nifty Future closed with a premium of 17 points v/s a premium of 9 points.
- ⇒ Nifty Future Open Interest increased by 0.23%. BankNifty Future Open Interest decreased by 2.30%.
- ⇒ Nifty PCR - OI increased from 1.12 to 1.22, Nifty PCR - Vol increased from 0.94 to 1.13
- ⇒ FII Sold Rs 250.39 crore while DII Bought Rs. 529.90 crore in the Cash Segment. FII Bought Rs. 145.50 crore in Index Futures and Bought Rs. 732.60 crore in index options, while in Future they Sold Rs. 937.35 crore and Bought Rs 114.48 crore in stock options
- ⇒ Among Index Option space, Highest Open Interest concentration was seen in 9500 & 9600 Strike price among the PE options. Where as among CE Options Highest Open Interest Concentration was seen in 9700 & 9800 Strike price.
- ⇒ Highest Open Interest Build Up among the PE options was seen in 9700 & 9650 Strike price. Among CE options highest build up was seen in 99500 & 9850 Strike price.

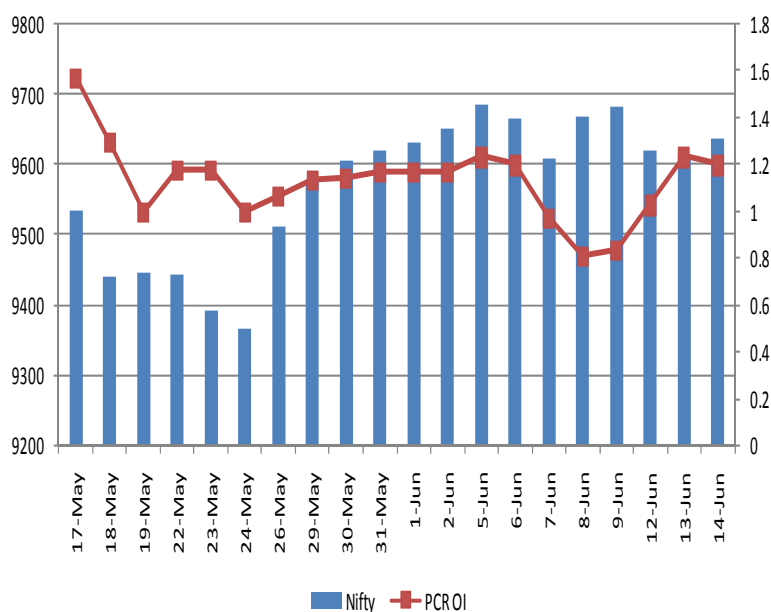
#### OI Concentration

PUT OPTION		CALL OPTION	
Strike Price	Open Interest	Strike Price	Open Interest
9500	6312225	9700	6577875
9600	6291675	9800	4616175
9400	5003925	9600	3694275
9000	3542100	10000	3155550
9300	3501825	9900	2877075

#### Highest Change in OI

PUT OPTION		CALL OPTION	
Strike Price	Change in OI	Strike Price	Change in OI
9700	1049100	9950	81750
9650	616650	9850	58050
9600	428400	10100	6375
9300	165600	11000	4425
9100	125625	11500	525

#### Nifty Future Price V/S PCR-OI



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### Stock Analysis

Long Build-up	Long Unwinding	Short Build-up	Short Covering
ADANI PORTS	BIOCON	BHARATFORG	ADANI ENT
BAJAJ-AUTO	KSCL	DISHTV	CASTROLIND
GODFRYPHLP	VOLTAS	ESCORTS	DALMIABHA
HEROMOTOCO		HAVELLS	HINDZINC
LT		JUSTDIAL	PETRONET
TATAELXSI		PEL	SRTRANSFIN

### STATISTICS

#### Highest Premium

SCRIPS	Premium %	Price change %
RCOM	0.79	0.26
KSCL	0.73	-2.95
IDFC	0.70	0.00
RPOWER	0.62	0.00
SINTEX	0.61	1.44

#### Highest Discount

SCRIPS	Premium %	Price change %
DISHTV	-1.33	-1.44
RBLBANK	-1.30	-1.10
APOLLOTYRE	-0.74	0.41
HEXAWARE	-0.72	-0.84
ORIENTBANK	-0.60	0.20

#### TOP 5 VOLUME GAINER FOR THE SESSION

SCRIPS	CP AS ON 16/06/2017	CP AS ON 19/06/2017	Change (%)	Vol AS ON 16/06/2017	Vol AS ON 19/06/2017	Change (%)
WOCKPHARMA	634.25	590.6	-6.88	2298	7715	236%
ADANI PORTS	363.9	374.15	2.82	2400	7719	222%
JSWSTEEL	195.6	200.2	2.35	1947	6173	217%
TATASTEEL	504	520.45	3.26	6277	19737	214%
MOTHERSUMI	476.1	491.35	3.20	1120	3425	206%

#### TOP 5 VOLUME LOSER FOR THE SESSION

SCRIPS	CP AS ON 16/06/2017	CP AS ON 19/06/2017	Change (%)	Vol AS ON 16/06/2017	Vol AS ON 19/06/2017	Change (%)
BEML	1456.55	1444.65	-0.82	12501	1427	-89%
HINDPETRO	531	532	0.19	7209	1687	-77%
DLF	193.6	193.1	-0.26	7951	2584	-68%
INDIGO	1211.45	1204.4	-0.58	2910	1019	-65%
IOC	406.45	408.85	0.59	6349	2228	-65%

## Technical Trend

### TOP 10 OPEN INTEREST GAINER FOR THE SESSION

SCRIPS	CP AS ON 16/06/2017	CP AS ON 19/06/2017	Change (%)	OI AS ON 16/06/2017	OI AS ON 19/06/2017	Change (%)
IBREALEST	199.2	201.55	1.18	22120000	35360000	59.86
HDIL	92.15	90.4	-1.90	25488000	32984000	29.41
TATAELXSI	1551.3	1623.6	4.66	1198400	1521200	26.94
WOCKPHARMA	634.25	590.6	-6.88	3556200	4186400	17.72
INDIANB	308.75	309.05	0.10	3184000	3610000	13.38
NBCC	201.95	206.35	2.18	4119000	4662000	13.18
EICHERMOT	28825.45	28530	-1.02	127275	139275	9.43
DISHTV	79.9	77.7	-2.75	28630000	31318000	9.39
HAVELLS	489.8	479.4	-2.12	3954000	4286000	8.40
ESCORTS	712.85	711.4	-0.20	4027100	4347200	7.95

### TOP 10 OPEN INTEREST LOSER FOR THE SESSION

SCRIPS	CP AS ON 16/06/2017	CP AS ON 19/06/2017	Change (%)	OI AS ON 16/06/2017	OI AS ON 19/06/2017	Change (%)
BEML	1456.55	1444.65	-0.82	3113400	2796600	-10.18
ALBK	69.95	70.65	1.00	30850000	28770000	-6.74
VOLTAS	490.35	474.7	-3.19	6424000	6042000	-5.95
BAJAJFINSV	4215.1	4241.25	0.62	467625	443125	-5.24
KAJARIACER	709.8	703.35	-0.91	444000	422400	-4.86
SRTRANSFIN	980.65	989.25	0.88	3140400	2995800	-4.60
PETRONET	428.95	438.2	2.16	8725500	8394000	-3.80
DLF	193.6	193.1	-0.26	40605000	39170000	-3.53
CGPOWER	83.45	85.1	1.98	19860000	19296000	-2.84
CANFINHOME	3151.4	3135.3	-0.51	539750	526000	-2.55

## Technical Trend

### Pivot Report– Nifty 50

Symbol	PClose	Support3	Support2	Support1	Pivot	Resist1	Resist2	Resist3
ACC	1641.6	1606.7	1619.9	1630.7	<b>1643.9</b>	1654.7	1667.9	1678.7
ADANIPTS	373.8	356.7	360.9	367.3	<b>371.5</b>	377.9	382.1	388.5
AMBUJACEM	237.8	234.3	235.7	236.8	<b>238.2</b>	239.3	240.7	241.8
ASIANPAINT	1154.2	1122.0	1130.0	1142.1	<b>1150.0</b>	1162.1	1170.1	1182.2
AUOPHARMA	655.4	621.0	631.6	643.5	<b>654.1</b>	666.0	676.6	688.5
AXISBANK	520.2	495.1	502.2	511.2	<b>518.3</b>	527.2	534.3	543.3
BAJAJ-AUTO	2827.8	2718.2	2766.6	2797.2	<b>2845.6</b>	2876.2	2924.6	2955.2
BANKBARODA	168.1	165.5	166.6	167.3	<b>168.4</b>	169.1	170.2	170.9
BHARTIARTL	367.5	358.8	361.0	364.3	<b>366.5</b>	369.8	372.0	375.3
BOSCHLTD	25056.4	23826.0	24145.5	24600.9	<b>24920.5</b>	25375.9	25695.4	26150.8
BPCL	667.2	649.8	657.9	662.5	<b>670.6</b>	675.2	683.3	687.9
CIPLA	539.8	509.8	516.9	528.3	<b>535.4</b>	546.8	553.9	565.3
COALINDIA	254.0	245.9	248.7	251.3	<b>254.1</b>	256.8	259.6	262.2
DRREDDY	2657.5	2609.9	2625.2	2641.3	<b>2656.7</b>	2672.8	2688.1	2704.2
EICHERMOT	28445.2	27811.5	28105.7	28275.5	<b>28569.7</b>	28739.5	29033.7	29203.5
GAIL	380.7	369.0	371.7	376.2	<b>378.8</b>	383.3	386.0	390.5
HCLTECH	842.5	817.6	824.0	833.2	<b>839.6</b>	848.8	855.2	864.4
HDFC	1654.2	1631.5	1638.3	1646.3	<b>1653.1</b>	1661.1	1667.9	1675.9
HDFCBANK	1692.9	1647.9	1658.2	1675.5	<b>1685.8</b>	1703.1	1713.4	1730.7
HEROMOTOCO	3825.5	3755.0	3772.5	3799.0	<b>3816.5</b>	3843.0	3860.5	3887.0
HINDALCO	200.9	192.0	194.0	197.4	<b>199.4</b>	202.9	204.9	208.3
HINDUNILVR	1095.7	1079.6	1085.0	1090.3	<b>1095.7</b>	1101.0	1106.4	1111.7
IBULHSGFIN	1129.5	1092.2	1101.7	1115.6	<b>1125.1</b>	1139.0	1148.5	1162.4
ICICIBANK	291.5	284.7	286.5	289.0	<b>290.7</b>	293.2	294.9	297.4
INDUSINDBK	1511.4	1478.1	1488.8	1500.1	<b>1510.8</b>	1522.1	1532.8	1544.1
INFRATEL	376.6	361.7	367.6	372.1	<b>378.0</b>	382.5	388.4	392.9
INFY	929.9	912.9	920.5	925.2	<b>932.7</b>	937.4	945.0	949.7
IOC	407.2	399.4	401.9	404.5	<b>407.0</b>	409.6	412.1	414.7
ITC	310.9	305.0	306.5	308.7	<b>310.3</b>	312.5	314.0	316.2
KOTAKBANK	987.6	977.6	981.3	984.4	<b>988.1</b>	991.2	994.9	998.0
LT	1755.8	1710.9	1721.5	1738.7	<b>1749.3</b>	1766.5	1777.1	1794.3
LUPIN	1131.7	1087.8	1100.5	1116.1	<b>1128.8</b>	1144.4	1157.1	1172.7
M&M	1388.3	1358.4	1371.1	1379.7	<b>1392.3</b>	1400.9	1413.6	1422.2
MARUTI	7249.3	7128.3	7181.7	7215.5	<b>7268.8</b>	7302.6	7356.0	7389.8
NTPC	161.0	157.3	158.3	159.6	<b>160.7</b>	162.0	163.0	164.3
ONGC	166.1	161.3	163.0	164.5	<b>166.2</b>	167.7	169.4	170.9
POWERGRID	212.4	207.6	208.8	210.6	<b>211.8</b>	213.6	214.8	216.6
RELIANCE	1409.3	1368.8	1379.5	1394.4	<b>1405.1</b>	1420.0	1430.7	1445.6
SBIN	288.9	281.6	283.5	286.2	<b>288.0</b>	290.7	292.6	295.3
SUNPHARMA	524.9	507.2	514.4	519.6	<b>526.8</b>	532.0	539.2	544.4
TATAMOTORS	452.4	443.9	447.2	449.8	<b>453.1</b>	455.7	459.0	461.6
TATAMTRDVR	282.8	276.1	278.1	280.5	<b>282.5</b>	284.8	286.8	289.2
TATAPOWER	78.1	75.7	76.4	77.2	<b>78.0</b>	78.8	79.5	80.3
TATASTEEL	519.6	498.1	502.8	511.2	<b>515.9</b>	524.3	529.0	537.4
TCS	2431.7	2367.9	2386.5	2409.1	<b>2427.7</b>	2450.3	2468.9	2491.5
TECHM	389.5	379.6	383.1	386.3	<b>389.8</b>	393.0	396.5	399.7
ULTRACEMCO	4097.6	4006.1	4045.1	4071.3	<b>4110.3</b>	4136.6	4175.6	4201.8
VEDL	241.9	233.0	235.3	238.6	<b>241.0</b>	244.3	246.6	249.9
WIPRO	254.6	248.1	250.7	252.6	<b>255.3</b>	257.2	259.8	261.7
YESBANK	1431.0	1389.0	1407.3	1419.1	<b>1437.4</b>	1449.3	1467.6	1479.4
ZEEL	509.1	503.1	505.6	507.4	<b>509.9</b>	511.7	514.2	516.0



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