



## Option OI Spectrum - Indices

WEEKLY	NIFTY		BANK NIFTY		FIN NIFTY	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	19300	19200	45000	42500	19600	19000
H'st OI	19300	19200	44000	43000	19600	19000
H'st Vol	19300	19200	43500	43000	19400	19400

  

MONTHLY	NIFTY		BANK NIFTY		FIN NIFTY	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	20100	19200	45000	42500	20000	19300
H'st OI	20000	19000	44000	43000	18800	18800
H'st Vol	19500	19000	43500	43000	19400	19400

## Stock future in focus

Future*	Prv Close	Pr % Chg	OI % Chg	Comments
PETRONET	197.45	0.64	12.56	Long buildup
DIVISLAB	3367.25	0.01	1.30	Long buildup

## Index F&O

	NIFTY		BANK NIFTY		FIN NIFTY	
	Last	Chg	Last	Chg	Last	Chg
Near Fut	19304	65	43509	189	19461	38
Discount	73	-33	191	-113	93	-113
Straddle*	415	-30	1085	-72	447	-146

## FII activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI %Chg	9.31	-4.26	25.09	21.96	40.85	54.39
OI	44516	207210	950825	1210550	795164	760205

\* Near month

### Comments:

Nifty weekly contract has highest open interest at 19300 for Calls and 19200 for Puts while monthly contracts have highest open interest at 20000 for Calls and 19000 for Puts. Highest new OI addition was seen at 19300 for Calls and 19200 for Puts in weekly and at 20100 for Calls and 19200 for Puts in monthly contracts. FIIs increased their future index long position holdings by 9.31%, decreased future index shorts by 4.26% and increase in index options by 25.09% in Call longs, 21.96% in Call short, 40.85% in Put longs and 54.39% in Put shorts.

### Call

### Nifty Option Spectrum

### Put

Comments	Volume	Price	OI	OI%Chg	Price%	Strike	Price%	OI%Chg	OI	Price	Volume	Comments
Short covering	37	926	79500	-0.8	6.9	18400	-22.0	-15.9	798200	23.45	22980	Long unwinding
Short covering	1260	834.85	646000	-0.3	7.5	18500	-20.7	9.8	3557250	30.2	58054	Short addition
Short covering	655	740.9	69650	-2.7	7.8	18600	-20.5	-11.9	1143000	36.25	23713	Long unwinding
Short covering	764	650.5	92700	-4.6	8.3	18700	-22.1	10.1	1387000	45.9	32106	Short addition
Short covering	1215	562.8	306350	-0.6	9.5	18800	-22.9	4.2	1984500	58.6	41641	Short addition
Short covering	3073	481.1	563350	-6.2	10.5	18900	-21.9	0.3	1286600	74.95	26167	Short addition
Short covering	30520	402.25	2441400	-6.4	11.5	19000	-21.5	-1.7	4799100	95.85	85784	Long unwinding
Short covering	31810	328.9	1183200	-19.9	12.2	19100	-20.1	-5.6	1818950	121.5	48830	Long unwinding
Short covering	47398	261	1428000	-13.4	12.9	19200	-18.7	2.7	2026900	154.35	61297	Short addition
Long addition	12219	231.2	195800	48.7	13.6	19250	-18.2	63.2	200150	173.45	18089	Short addition
Long addition	61180	201.55	1268650	28.6	13.7	19300	-17.1	46.1	1027750	194.7	54971	Short addition
Long addition	7559	175.3	140200	5.2	13.2	19350	-16.2	85.6	66150	217.45	5000	Short addition
Short covering	28595	151.85	879100	-3.2	14.8	19400	-15.7	47.6	607500	243.7	17213	Short addition
Long addition	66142	111.1	2847950	1.0	15.8	19500	-13.9	2.2	1283750	301.85	23678	Short addition
Long addition	32016	76.85	1694150	0.1	15.2	19600	-12.6	-0.2	482550	366.2	4200	Long unwinding
Short covering	31287	52.4	1658900	-1.1	14.2	19700	-11.2	2.1	664550	442.1	3936	Short addition
Long addition	37984	34.2	1646350	3.2	12.7	19800	-10.2	9.1	594300	522.3	2899	Short addition
Short covering	29986	22.05	904650	-5.0	8.1	19900	-9.0	0.9	193950	609.55	1558	Short addition
Short addition	60663	15.55	3137600	0.9	-0.3	20000	-8.0	-	983050	705.3	2143	
Short addition	21827	9.95	1007600	40.7	-7.4	20100	-7.0	-2.4	76300	796.35	292	Long unwinding
-	7757	8.05	479450	-	-12.5	20200	-7.5	0.0	59050	886.8	61	-

## Stock Futures

Long buildup			Short covering			Short buildup			Long unwinding		
Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%
LALPATHLAB	6.08	10.64	ATUL	3.54	-5.74	CHOLAFIN	-4.06	9.76	INDUSTOWER	-1.20	-3.81
APOLLOHOSP	5.15	6.14	LICHSGFIN	3.16	-14.57	MRF	-3.11	26.92	DIXON	-1.11	-1.68
L&TFH	4.78	6.72	SHRIRAMFIN	3.03	-0.41	MARICO	-1.18	5.53	ICICIGI	-0.97	-0.44
MCX	4.60	19.28	EICHERMOT	2.59	-4.41	APOLLTYRE	-1.05	3.92	GNFC	-0.86	-2.05
CONCOR	4.54	1.17	NAUKRI	2.59	-0.47	SBILIFE	-1.01	1.23	INDIACEM	-0.55	-2.40
DELTACORP	4.39	3.89	HAL	2.40	-1.91	IPCALAB	-0.96	4.27	KOTAKBANK	-0.53	-0.86
GODREJPROP	3.88	10.95	IGL	2.37	-5.40	TATASTEEL	-0.84	0.22	EXIDEIND	-0.52	-0.85
GODREJCP	3.08	0.29	M&MFIN	2.33	-3.72	INDUSINDBK	-0.82	3.34	AUROPHARMA	-0.50	-0.01
RBLBANK	2.93	1.50	GUJGASLTD	2.30	-7.57						

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