# Daily Trading Bites I Equity Derivatives I



## Market Round Up

Yesterday after initial volatility, domestic indices continued their upward journey and managed to close above 10600 levels. Short covering coupled with buying support was seen in auto, banking, capital goods, cement and metal sector that helped nifty to rally by almost 80 points from day's low of 10560 and finally it closed with gains of 40 points.

- Fresh long positions were initiated in banknifty fut. whereas nifty fut. saw short covering from lower levels. Banknifty fut. added almost 11% shares in OI and closed with premium of 40 points.
- Unwinding of short positions was seen in metal, power, cement, auto and nbfc sector. Stocks like shreecem, jet airways, kotakbank, dabur, mgl and acc saw short covering in yesterday's trade.
- Buying interest was seen in banking, capital goods and infra sector.
   Major long accumulation was seen in stocks like apollohosp, ujjivan, justdial, siemens, godfryphlp and colpal.
- Mothersumi, nbcc, pcjeweller, icicipruli, yesbank and idea were some
  of the stocks that added short positions.

On back of subdued Asian Indices, domestic markets are expected to open on flat note but on lower side will find strong support around 10550-10520 levels and can see pullback from there. However, on higher side call writing at 10700 will act as stiff supply zone for indices and move towards those levels can be used to book profit in trading longs whereas put writing at 10500 will prove as short term support for nifty.

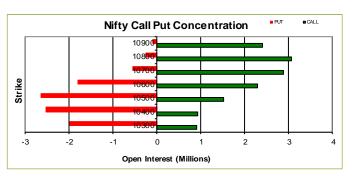
## Recommendation

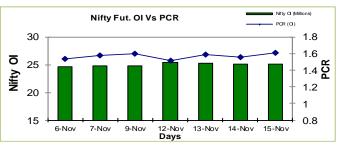
Script	Action	Initiation	Target	SL
FEDERALBANK	BUY	Around 78.50	83	76.90
SAIL	BUY	Around 64.50	68	63

FII Action (Rs. Crores)				
	Buy	Sell	Net(Cr)	OI (Cr)
Index Fut.	3690.74	3271.96	418.79	32430.34
Index Opt.	124810.76	122572.40	2238.36	73881.04
Stock Fut.	13014.68	13582.94	-568.26	83066.71
Stock Opt.	7965.30	7752.74	212.56	9772.51
Total	149481	147180	2301	199151

Options					
Most Active Nifty Options					
Scrip	crip Strike Option Contract Open Price Type Traded Interest				
NIFTY	10700	CE	161040	2871825	
NIFTY	10800	CE	130474	3059775	
NIFTY	10600	PE	119621	1807800	
Most Active Stock Options					
YESBANK	200	PE	9320	4954250	
RELIANCE	1100	CE	7773	2873500	
MARUTI	7500	CE	7572	117750	

# F&O Statistics





# Nifty Futures Support / Resistance

RESISTANCE	10678	10726
SUPPORT	10584	10538

#### Gainers / Losers Top OI Gainer OI **Price** OI Scrip Cl. Price %Ch Chg. Chg. **APOLLOHOSP** 1266.6 691500 98.1 114.1 **MOTHERSUMI** 142.2 4898400 -11.3 17.2 **UJJIVAN** 235.0 547200 16.9 13.5 JUSTDIAL 511.2 303800 13.4 30.2 **NBCC** 60.1 2682000 -5.6 13.3 Top OI Loser / Least Gainers MGL 854.2 -183000 12.9 -11.6 **JETAIRWAYS** 309.6 -748800 51.8 -12.7 555.4 SHREECEM 15875.0 -16800 -13.2**ADANIENT** 163.1 -4852000 -14.6 1.4 14377.0 **NIFTYIT** -2700 -15.0 -14.9

# Sector OI Change





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# TEAM

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