# Daily Trading Bites I Equity Derivatives I



## **Market Round Up**

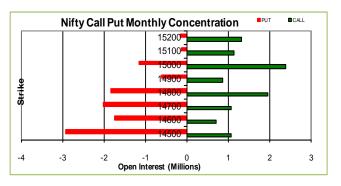
On Monday, Nifty May future ended with a gain of 1.61% whereas Nifty Bank May future ended with a gain of 3.98%.

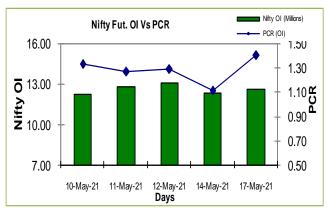
- Nifty May future ended with a premium of 28.95 points compared to its previous day's premium of 37.15 points. Nifty Bank May future ended with a premium of 89.60 points compared to its previous day's premium of 95.65 points. Nifty PCR-OI rose to 1.40 from 1.11.
- Nifty-OI increased by 2.11% and currently stands at 12.59 million shares whereas Bank Nifty OI increased by 13.90%.
- India VIX corrected by 3.26% and closed at 19.61 compared to its previous day's close of 20.27.
- During the day build up of fresh long seen in BALKRISIND, NMDC, M&MFIN, RAMCOCEM and SBIN whereas short covering was seen in MRF, GMRINFRA, RECLTD and JINDALSTEL.
- During the day build up of fresh short seen in MINDTREE, CUMMINSIND, ESCORTS and ZEEL whereas unwinding of existing long seen in CIPLA.

FII Action (In Crores)						
	Buy	Sell	Net (cr)	Ol (crore)		
Index Futures	5102.09	4215.66	886.43	12079.41		
Index Options	313681.08	318177.46	-4496.38	114336.35		
Stock Futures	14874.29	13816.51	1057.78	105904.10		
Stock Options	19452.95	19333.54	119.41	18476.23		
Total	353110	355543	-2433	250796		

Most Active Monthly Nifty Options					
Strike	Option	Contract	Open		
Price	Туре	Traded	Interest		
15000	CE	825142	3469875		
14900	CE	704112	2297025		
14800	CE	665725	1728975		
14700	PE	639428	3971100		
14800	PE	632616	2755050		
Most Active Stock Options					
Strike	Option	Contract	Open		
Price	Type	Traded	Interest		
2000	CE	38847	3990000		
380	CE	33453	6279000		
400	CE	29713	10170000		
1960	CE	19063	1350250		
1940	CE	18908	933500		
	Strike Price 15000 14900 14800 14700 14800 Most Acti Strike Price 2000 380 400 1960	Strike         Option           Price         Type           15000         CE           14900         CE           14800         CE           14700         PE           14800         PE           Most Active Stock O         Option           Price         Type           2000         CE           380         CE           400         CE           1960         CE	Strike         Option         Contract           Price         Type         Traded           15000         CE         825142           14900         CE         704112           14800         CE         665725           14700         PE         639428           14800         PE         632616           Most Active Stock Options           Strike         Option         Contract           Price         Type         Traded           2000         CE         38847           380         CE         33453           400         CE         29713           1960         CE         19063		

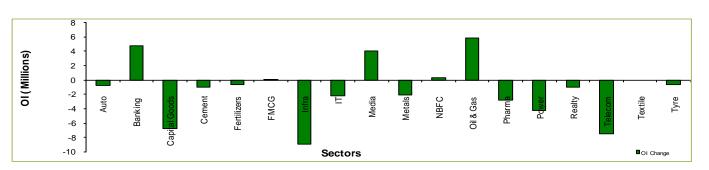
## **F&O Statistics**





OI Gainers / Losers						
Scrip	Стр	Change In OI	Price change	OI% Chang		
BANKNIFTY	33548.9	244025	1283.65	16.4		
BALKRISIND	2095.2	163600	198.15	10.7		
MINDTREE	2088.6	130000	-26.05	9.3		
NMDC	186.9	4656500	0.80	8.7		
M&MFIN	156.3	2532000	4.60	8.4		
JINDALSTEL	435.9	-2125000	16.40	-6.2		
RECLTD	142.2	-864000	2.55	-6.3		
GMRINFRA	26.3	-9315000	1.05	-6.8		
MRF	78535.0	-3560	2312.25	-7.1		
CIPLA	885.2	-1210300	-21.05	-7.6		

#### Sector OI Change



## Daily Trading Bites I Equity Derivatives I



#### **TEAM**

ANALYST	DESIGNATION	EMAIL	TELEPHONE
Monil Shah, CMT	AVP — Technical Analyst — Equity & Forex	monilshah@way2wealth.com	+9122-61462980
Harish Jujarey	Sr. Technical Analyst – Equity, Forex & Commodity	harishjujarey@way2wealth.com	+9122-61462981
Rakesh Gandhi	Technical Analyst – Forex & Commodity	rakeshgandhi@way2wealth.com	+9122-61462982

#### Disclaimer

Analyst Certification: I, Monil Shah, the research analyst and author of this report, hereby certify that the views expressed in this research report accurately reflect our personal views about the subject securities, issuers, products, sectors or industries. It is also certified that no part of the compensation of the analyst(s) was, is, or will be directly or indirectly related to the inclusion of specific recommendations or views in this research. The analyst(s), principally responsible for the preparation of this research report, receives compensation based on overall revenues of the company (Way2Wealth Brokers Private Limited, hereinafter referred to as Way2Wealth) and has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations.

It is confirmed that Monil Shah, the author of this report has not received any compensation from the companies mentioned in the report in the preceding 12 months. Our research professionals are paid in part based on the profitability of Way2Wealth, which include earnings from other business. Neither Way2Wealth nor its directors, employees, agents or representatives shall be liable for any damages whether direct or indirect, incidental, special or consequential including lost revenue or lost profits that may arise from or in connection with the use of the information contained in this report.

This report is for the personal information of the authorized recipient and does not construe to be any investment, legal or taxation advice to you. Way2Wealth is not soliciting any action based upon it. Nothing in this research shall be construed as a solicitation to buy or sell any security or product, or to engage in or refrain from engaging in any such transaction. The contents of this material are general and are neither comprehensive nor appropriate for every individual and are solely for the informational purposes of the readers. This material does not take into account the specific objectives, financial situation or needs of an individual/s or a Corporate/s or any entity/s.

This research has been prepared for the general use of the clients of the Way2Wealth and must not be copied, either in whole or in part, or distributed or redistributed to any other person in any form. If you are not the intended recipient you must not use or disclose the information in this research in any way. Though disseminated to all the customers simultaneously, not all customers may receive this report at the same time. Way2Wealth will not treat recipients as customers by virtue of their receiving this report. The distribution of this document in other jurisdictions may be restricted by the law applicable in the relevant jurisdictions and persons into whose possession this document comes should inform themselves about, and observe any such restrictions.

The report is based upon information obtained from sources believed to be reliable, but we do not make any representation or warranty that it is accurate, complete or up to date and it should not be relied upon as such. Way2Wealth or any of its affiliates or employees makes no warranties, either express or implied of any kind regarding any matter pertaining to this report, including, but not limited to warranties of suitability, fitness for a particular purpose, accuracy, timeliness, completeness or non-infringement. We accept no obligation to correct or update the information or opinions in it. Way2Wealth or any of its affiliates or employees shall not be in any way responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained in this report. The recipients of this report should rely on their own investigations. In no event shall Way2Wealth be liable for any damages of any kind, including, but not limited to, indirect, special, incidental, consequential, punitive, lost profits, or lost opportunity, whether or not Way2Wealth has advised of the possibility of such damages.

This material contains statements that are forward-looking; such statements are based upon the current beliefs and expectations and are subject to significant risks and uncertainties. Actual results may differ from those set forth in the forward-looking statements. These uncertainties include but are not limited to: the risk of adverse movements or volatility in the securities markets or in interest or foreign exchange rates or indices; adverse impact from an economic slowdown; downturn in domestic or foreign securities and trading conditions or markets; increased competition; unfavourable political and diplomatic developments; change in the governmental or regulatory policies; failure of a corporate event and such others. This is not an offer to buy or sell or a solicitation of an offer to buy or sell any security or instrument or to participate in any particular trading strategy. No part of this material may be copied or duplicated in any form by any means or redistributed without the written consent of Way2Wealth. In no event shall any reader publish, retransmit, redistribute or otherwise reproduce any information provided by Way2Wealth in any format to anyone. Way2Wealth and its affiliates, officers, directors and employees including persons involved in the preparation or issuance of this report may from time to time have interest in securities / positions, financial or otherwise in the securities related to the information contained in this report.

