Daily Trading Bites I Equity Derivatives I



Market Round Up

Last week, Indian bourses opened on positive note and on higher side tested 10700 levels. However, indices failed to sustain around those levels and across the board sharp selling pressure was seen in last 2 trading sessions of the week that dragged nifty below 10300 and finally nifty closed around 10303 levels down by 1.61% on weekly basis.

- Long unwinding pressure was seen in nifty fut. and it shed almost 3.80 lakh shares in OI whereas bank nifty and nifty IT fut. added fresh short positions in Friday's trade.
- Short accumulation was seen in banking, infra, nbfc, oil&gas and capital god sector. Major short positions were added in stocks like repcohome, acc, mindtree, orientbank, nbcc and siemens.
- Profit booking in long positions was seen in cement, auto, technology and pharma sector. Stocks like ambujacem, cholafin, ambujacem, lichsgfin, jpassociate and escorts saw long unwinding.
- Hindzinc, torntpower, chennpetro, mrpl, havells and adanient were selected stocks that saw buying interest.

On back of strong Asian markets, today domestic indices are expected to open on positive note but on higher side nifty will continue to see stiff resistance around 10400-10460 levels and from those levels profit booking is expected. On lower side, put writing at 10200 will prove as strong support for nifty and below that indices can correct towards 10100-10020 levels in short term.

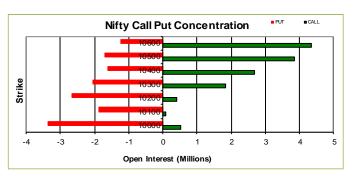
Recommendation

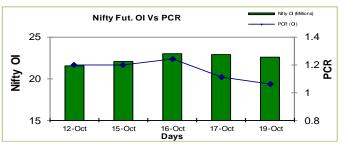
Script	Action	Initiation	Target	SL
TECHM	SELL	Below 689	668	702
BAJAJFINSV	BUY	Around 5420	5640	5350

FII Action (Rs. Crores)				
	Buy	Sell	Net(Cr)	OI (Cr)
Index Fut.	4294.41	4732.33	-437.91	22255.05
Index Opt.	106409.57	108993.99	-2584.41	81939.79
Stock Fut.	18912.79	20576.46	-1663.67	85032.65
Stock Opt.	10942.88	10657.46	285.42	9290.23
Total	140560	144960	-4401	198518

Options				
Most Active Nifty Options				
Strike Price	Option Type	Contract Traded	Open Interest	
10500	CE	397994	3857250	
10400	CE	362591	2675475	
10300	PE	343144	2046600	
Most Active Stock Options				
1100	CE	16633	1680000	
1120	CE	14290	1402000	
1140	CE	13824	2192000	
	Strike Price 10500 10400 10300 Most Ac 1100 1120	Most Active Nifty C Strike Option Price Type 10500 CE 10400 CE 10300 PE Most Active Stock C 1100 CE 1120 CE	Most Active Nifty Options Strike Price Option Traded 10500 CE 397994 10400 CE 362591 10300 PE 343144 Most Active Stock Options 1100 CE 16633 1120 CE 14290	

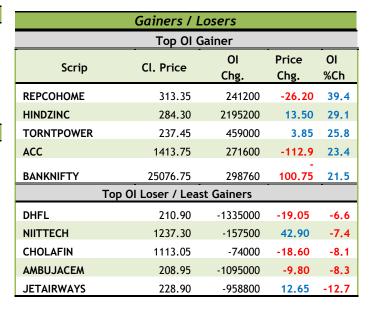
F&O Statistics



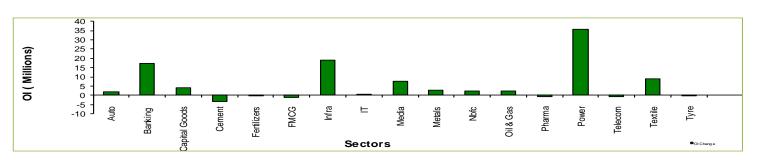


Nifty Futures Support / Resistance

RESISTANCE	10379	10455
SUPPORT	10237	10171



Sector OI Change





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