



# Moneyplant Investment Advisory

A SYMBOL OF WEALTH



Moneyplant Research  
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Daily Derivative Report

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## MARKET UPDATES

Benchmark indices were trading in the positive territory on Friday, however, they were highly volatile. The S&P BSE Sensex was ruling hovering around 38,000 levels, up 0.20 per cent while the NSE's Nifty50 index was trading above 11,250-mark, up around 0.20 per cent

Nifty Bank was trading flat at 28,031 levels. Among individual stocks, TCS was quoting over 3 per cent lower at Rs 1,941.10 apiece on the BSE after muted Q2 numbers.

In the broader market, the S&P BSE MidCap was trading at 13,759.23 levels, up 0.08 per cent while the S&P BSE SmallCap index was trading at 12,747.13, up 0.19 per cent.

## TOP 5 LONG BUILD UP/SHORT BUILD UP

### LONG BUILD UP

SYMBOL	CHANGE (%)	OI CHANGE (%)
MINDTREE	0.64	18.83
BIOCON	3.08	11.98
CIPLA	3.81	10.29
TATAGLOBAL	1.14	8.67
PVR	1.06	8.50

### SHORT BUILD UP

SYMBOL	CHANGE (%)	OI CHANGE (%)
CENTURYTEX	-56.13	36.06
IGL	-0.11	29.06
RBLBANK	-7.56	15.47
IBULHSGFIN	-0.08	12.29
MUTHOOTFIN	-0.32	10.20

## HIGHEST IN OI

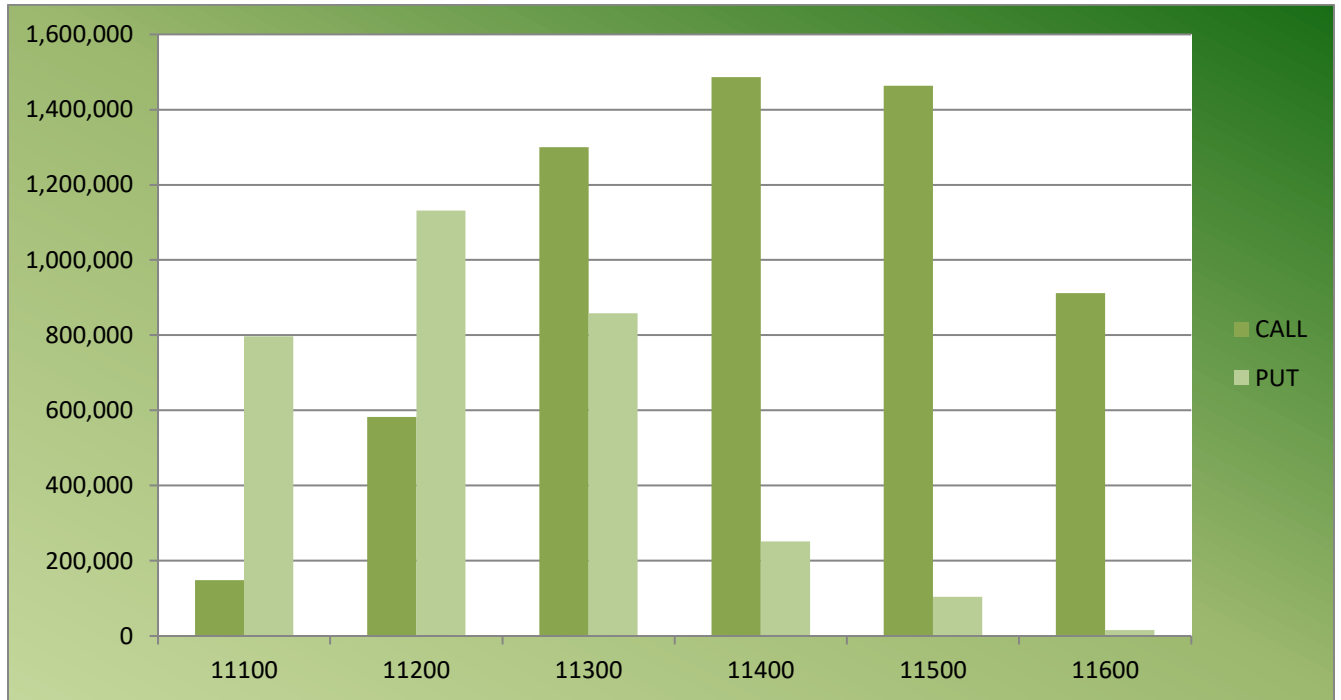
SYMBOL	OI	OI CHG (%)
CENTURYTEX	1,358,400	36.06
IGL	4,177,250	29.06
MINDTREE	1,484,400	18.83
RBLBANK	18,711,600	15.47
IBULHSGFIN	28,879,200	12.29

## TOP TRADED VOLUME

SYMBOL	LTP	VOL('000s)
CIPLA	442.05	1,73,53,428
INFY	815	2,05,61,036
VEDL	146.7	2,00,88,606
TATAMOTORS	121.15	4,10,23,840
ONGC	129.45	1,18,39,606



## NIFTY PUT/CALL ANALYSIS



## FII TREND IN DERIVATIVE

Instruments	Buy[Rs.Cr]	Sell[Rs.Cr]	Net Positions [Rs.Cr]
Index Futures	1,369.63	2,197.61	-827.98
Index Options	10,515.80	9,607.38	908.42
Stock Futures	1,699.20	2,458.38	-759.18
Stock Options	1,669.68	1,653.66	16.02



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## MOST ACTIVE STOCK FUTURE

STOCK	PRICE	OI CH (%)	VOLUME
IDEA	6	2.94	86,408
IDFCFIRSTB	35.55	2.10	23,280
YESBANK	38.85	4.35	109,582
GMRINFRA	17.15	3.39	16,380
SBIN	255.2	4.79	72,390

## MOST ACTIVE STOCK OPTION

SYMBOL	STRIKE PRICE	CMP	PRICE CHG (%)	OI CHG (%)
CIPLA	400	43.85	62.41	1666.67
IBULHSGFIN	160	50	0.10	538.89
TECHM	680	44.6	17.6	400.00
CIPLA	490	2.5	150	331.25
PVR	1,820	57.95	5.36	300.00

## INDEX PUT/CALL RATIO OPEN INTEREST WISE

SYMBOL	PUT	CALL	RATIO
NIFTY	20271	21769	0.93
BANKNIFTY	2311	2286	1.01

## INDEX PUT/CALL RATIO VOLUME WISE

SYMBOL	PUT	CALL	RATIO
NIFTY	19671	23103	0.85
BANKNIFTY	1916	2471	0.78

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