



# Moneyplant Investment Advisory

A SYMBOL OF WEALTH



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Daily Derivative Report  
**27-Sep-18**

[www.moneyplantresearch.com](http://www.moneyplantresearch.com)



## MARKET UPDATES

Equity benchmark indices ended lower Wednesday, with the Nifty settled above 11,050 mark. All eyes are also on the outcome from the FOMC meeting, which will be announced later in the day. On the sectoral front, IT, automobiles, consumer and PSU banks ended lower. The Nifty Midcap index closed with marginal gains. Sensex dropped 110 points to 36,542 and the Nifty 50 Index declined 14 points to 11,054 mark.

## TOP 5 LONG BUILD UP/SHORT BUILD UP

LONG BUILD UP		
SYMBOL	OI CHANGE (%)	CHANGE (%)
M&MFIN	45.29	0.587
MARICO	39.09	1.4
CONCOR	38.57	1.51
SHREECEM	38.31	1.54
NESTLEIND	37.88	0.27

SHORT BUILD UP		
SYMBOL	OI CHANGE (%)	CHANGE (%)
BOSCHLTD	46.32	-1.51
CUMMINSIND	39.14	-0.49
GODREJCP	32.96	-2.19
OFSS	32.66	-4.28
WIPRO	31.27	-2.19

## HIGHEST IN OI

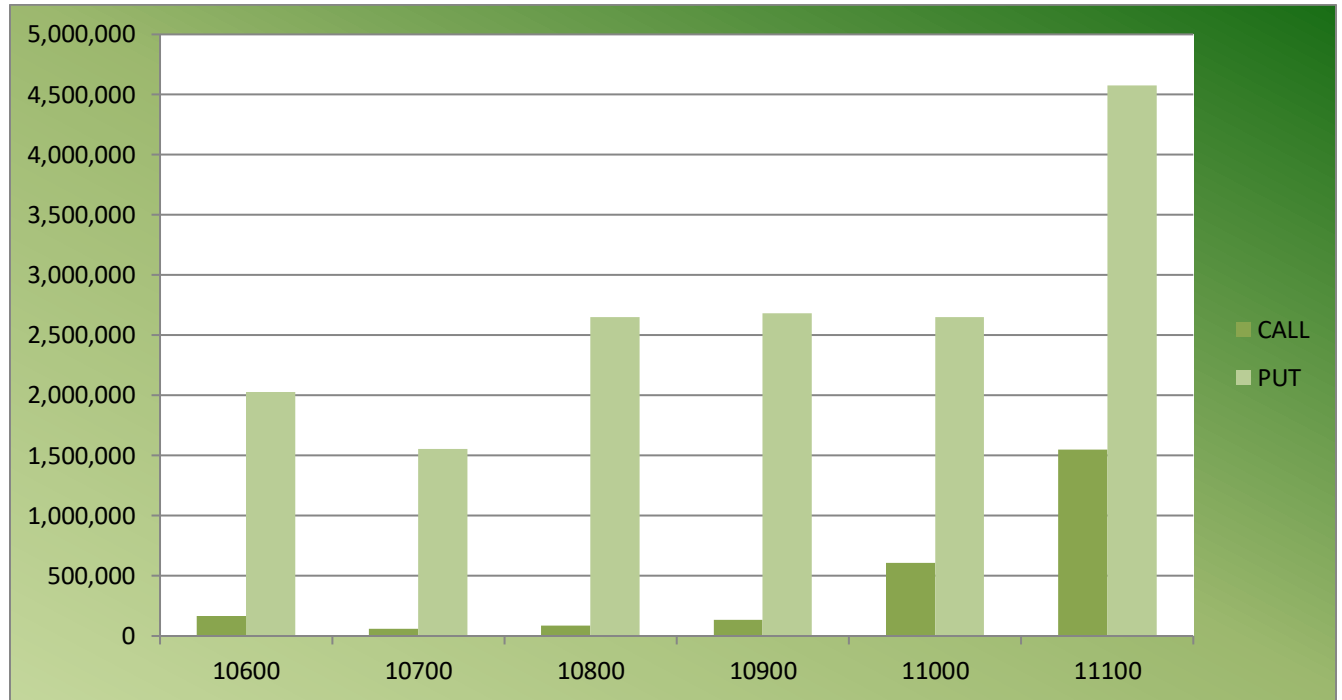
SYMBOL	LTP	OI ['000s]
SUZLON	6.20	227,745.00
GMRINFRA	17.40	173,700.00
SOUTHBANK	14.50	94,021.00
JPASSOCIATE	7.35	85,952.00
PNB	67.10	79,832.50

## TOP TRADED VOLUME

SYMBOL	LTP	VOL('000s)
PNB	67.10	110,489.50
SUZLON	6.20	102,870.00
GMRINFRA	17.40	102,825.00
YESBANK	223.55	80,405.50
RCOM	12.90	79,268.00



## NIFTY PUT/CALL ANALYSIS



## FII TREND IN DERIVATIVE

Instruments	Buy[Rs.Cr]	Sell[Rs.Cr]	Net Positions [Rs.Cr]
Index Futures	11327.8	12121.1	27308.35
Index Options	202509.0	201904.0	93890.17
Stock Futures	38091.9	37443.1	92409.83
Stock Options	8655.38	8570.66	9573.05



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## FUTURES MOST ACTIVE CONTRACTS

INSTRUMENT	UNDERLYING	TRADED QUANTITY	TURNOVER
FUTIDX	NIFTY	208,679.00	1,716,499.55
FUTIDX	BANKNIFTY	142,999.00	1,428,294.03
FUTSTK	YESBANK	60,374.00	239,201.79
FUTSTK	DHFL	44,703.00	264,127.68
FUTSTK	IBULHSGFIN	38,368.00	188,377.29

## OPTIONS MOST ACTIVE CONTRACTS

INSTRUMENT	UNDERLYING	TRADED QUANTITY	TURNOVER
OPTIDX	NIFTY	4,199,518.00	34,543,345.28
OPTIDX	BANKNIFTY	3,897,013.00	38,923,911.43
OPTSTK	YESBANK	86,603.00	343,121.09
OPTSTK	RELIANCE	72,100.00	888,308.05
OPTSTK	MARUTI	45,968.00	268,673.19

## INDEX PUT/CALL RATIO OPEN INTEREST WISE

SYMBOL	PUT	CALL	RATIO
NIFTY	31,779,450.00	35,624,175.00	0.89
BANKNIFTY	6,732,480.00	9,829,400.00	0.68

## INDEX PUT/CALL RATIO VOLUME WISE

SYMBOL	PUT	CALL	RATIO
NIFTY	161,882,400.00	174,685,125.00	0.93
BANKNIFTY	100,046,680.00	115,847,360.00	0.86

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