

**DAILY DERIVATIVE  
REPORT  
14<sup>TH</sup> DEC 2017**

**Calls**

**F&O**

**PUTS**



CapitalStars Investment Adviser: SEBI Registration Number: INA000001647

**DAILY DERIVATIVE REPORT**

# NIFTY FUTURE WRAP

28<sup>TH</sup> DEC 2017

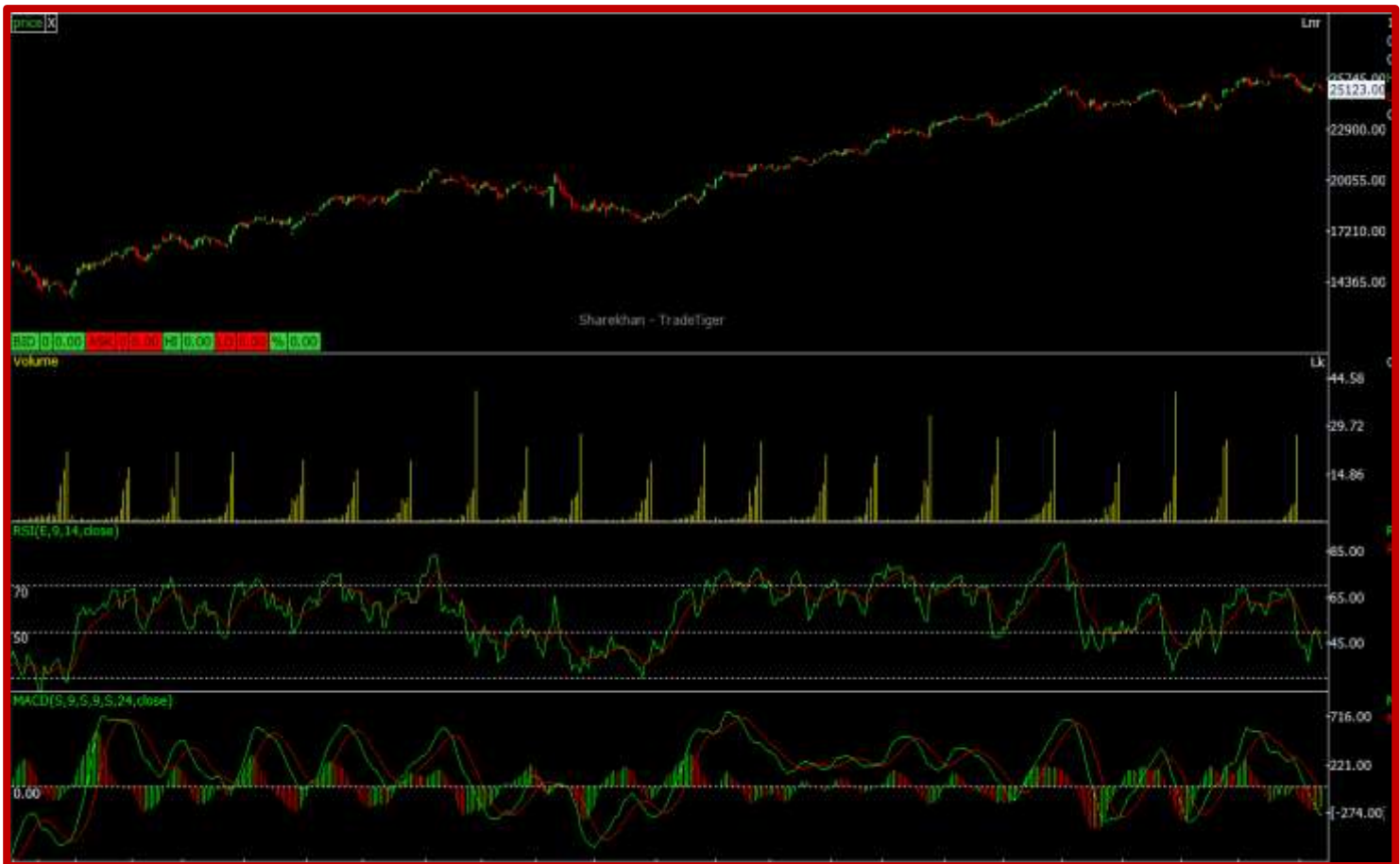
SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
NIFTY	S1-10190	R1-10300	NIFTY SPOT	10192.95	10240.15	-0.46%
	S2-10125	R2-10380	NIFTY FUTURES	10227.00	10264.50	-0.37%
TREND			STRATEGY			
BEARISH			SELL ON RISE			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
9964	10107	10167	10249	10309	10392	10535



## BANK NIFTY FUTURE WRAP

28<sup>TH</sup> DEC 2017

SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
BANK NIFTY	S1-24940	R1-25300	BANK NIFTY SPOT	25000.35	25125.45	-0.50%
	S2-24860	R2-25490	BANK NIFTY FUTURES	25048.45	25178.20	-0.52%
TREND			STRATEGY			
BEARISH			SELL ON RISE			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
24422	24807	24965	25191	25349	25575	25959



## FUTURE'S FRONT

<b>Long Build Up (Fresh Longs) ↑ Open Interest ↑ Price</b>					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
SHREECEM	50000.00	59100.00	18.2	17777.85	2.90
SUNTV	5553000.0	5975000.00	7.6	921.00	3.10
AMBUJACEM	10775000	11495000.00	6.7	265.70	0.10
ONGC	42768750.	45397500.00	6.2	184.90	0.60
<b>Short-Covering ↓ Open Interest ↑ Price</b>					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
CHOLAFIN	493000.00	480000.00	[2.6]	1293.40	1.4
AMARAJABAT	2114400.0	2066400.00	[2.3]	779.55	1
TCS	6545250.0	6475750.00	[1.1]	2637.10	0.5
EICHERMOT	207425.00	206575.00	[0.4]	28809.90	0.5
<b>Short –Build Up ↑ Open Interest ↓ Price</b>					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
PIDILITIND	940000.00	1221000.00	29.9	872.05	[2.0]
HEXAWARE	4704000.0	5655000.00	20.2	315.80	[2.5]
MUTHOOTFIN	2664000.	3097500.00	16.3	414.10	[4.2]
DISHTV	28714000.	32291000.00	12.5	80.20	[0.3]
<b>Long Unwinding ↓ Open Interest ↓ Price</b>					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
HDIL	37136000.	35904000.00	[3.3]	52.75	[3.7]
IRB	17272500.	16830000.00	[2.6]	198.95	[2.0]

## DAILY DERIVATIVE REPORT

**Top Gainers: Future Contract ↑**

Type	Underlying	Exp. Date	Last Price	Chg (%)	OI
FUTSTK	SUNTV	28-12-2017	921.00	3.14	5,975.00
FUTSTK	SHREECEM	28-12-2017	17,777.85	2.85	59.10
FUTSTK	MRPL	28-12-2017	124.25	2.69	12,087.00
-	-	-	-	-	-

**Top Losers: Future Contract ↓**

Type	Underlying	Exp. Date	Last Price	Chg (%)	OI
FUTSTK	CENTURYTEX	28-12-2017	1,330.00	[4.23]	7,605.40
FUTSTK	ICIL	28-12-2017	110.15	[3.97]	11,021.50
FUTSTK	MUTHOOTFIN	28-12-2017	414.10	[4.24]	3,097.50
FUTSTK	CENTURYTEX	28-12-2017	1,330.00	[4.23]	7,605.40

**FII Trends In Future**

Script	BUY [RS.CR]	SELL [RS.CR]	NET POSITIONS [RS.CR]	CONTRACTS ['000S]	VALUE [RS.CR]
INDEX FUTURES	33,680	54,057	33680	258.78	10,518.55
STOCK FUTURES	42,846	62,474	42846	1,293.08	48,186.30

## OPTION'S FRONT

### Top Gainers: Options ↑

Inst Type	Underlying	Expiry Date	OPT Type	Strike Price[Rs.]	Last Price[Rs.]
OPTSTK	MCDOWEL	28-DEC-2017	CE	3400.00	95.10
OPTSTK	BIOCON	28-DEC-2017	CE	400.00	117.50
OPTSTK	TATACHEM	28-DEC-2017	CE	730.00	20.20
OPTSTK	RELCAPITAL	28-DEC-2017	PE	480.00	55.90

### Top Loser: Options ↓

Inst Type	Underlying	Expiry Date	OPT Type	Strike Price[Rs.]	Last Price[Rs.]
OPTSTK	HINDALCO	28-DEC-2017	CE	320.00	0.05
OPTSTK	HINDALCO	28-DEC-2017	CE	325.00	0.05
OPTSTK	PETRONET	28-DEC-2017	PE	205.00	0.10
OPTSTK	TITAN	28-DEC-2017	PE	720.00	0.20

### FII Trends In Options

Script	BUY [RS.CR]	SELL [RS.CR]	NET POSITIONS [RS.CR]	CONTRACTS ['000S]	VALUE [RS.CR]
INDEX OPTIONS	2,60,609	2,38,707	260609	1,493.47	60,433.08
STOCK OPTIONS	42,766	42,526	42766	60.64	2,238.82



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Report Is Checked by Investment Advisor :