

DAILY DERIVATIVE

REPORT

19TH DEC 2018



CapitalStars Investment Adviser: SEBI Registration Number: INA000001647

DAILY DERIVATIVE REPORT

NIFTY FUTURE WRAP

27 DEC 2018

SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
NIFTY	S1-10700	R1-10940	NIFTY SPOT	10908.70	10888.35	+0.19%
	S2-10510	R2-11070	NIFTY FUTURES	10935.90	10910.50	+0.23%
TREND			STRATEGY			
BULLISH			BUY ON DIPS			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
10688	10784	10846	10880	10942	10976	11072



BANK NIFTY FUTURE WRAP

27 DEC 2018

SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
BANK NIFTY	S1-26900	R1-27350	BANK NIFTY SPOT	27174.70	27015.80	+0.59%
	S2-26600	R2-27700	BANK NIFTY FUTURES	27265.00	27091.00	+0.64%
TREND			STRATEGY			
BULLISH			BUY ON DIPS			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
26452	26804	27034	27156	27386	27508	27860



FUTURE'S FRONT

Long Build Up (Fresh Longs) ↑ Open Interest ↑ Price					
Script	Prev. OI	Cur. OI	LTP	Price % Chg	Price % OI
CHENNPETRO	783,000	1,066,500	291.7	5.63%	36.21%
UBL	2,110,500	2,673,300	1,373.9	5.55%	26.67%
BERGERPAINT	2,189,000	2,679,600	328.5	2.13%	22.41%
UJJIVAN	3,368,000	4,022,400	251.8	3.62%	19.43%
Short-Covering ↓ Open Interest ↑ Price					
Script	Prev. OI	Cur. OI	LTP	Price % Chg	Price % OI
RELCAP	12,630,000	12,126,000	220.75	0.34%	-3.99%
AJANTAPHARM	586,500	567,500	1,118	0.31%	-3.24%
INDUSINDBK	5,173,500	5,065,200	1,644	0.2%	-2.09%
KAJARIACER	2,079,000	2,042,000	461.6	2.82%	-1.78%
Short –Build Up ↑ Open Interest ↓ Price					
Script	Prev. OI	Cur. OI	LTP	Price % Chg	Price % OI
ZEEL	11,715,600	14,853,800	460.6	-8.6%	26.79%
MINDTREE	2,133,000	2,362,800	849	-2.67%	10.77%
CUMMINSIND	1,920,100	2,126,600	823.4	-1.45%	10.75%
CHOLAFIN	991,500	1,086,500	1,229.95	-0.64%	9.58%
Long Unwinding ↓ Open Interest ↓ Price					
Script	Prev. OI	Cur. OI	LTP	Price % Chg	Price % OI
FEDERALBNK	45,573,000	44,297,000	92.75	-0.43%	-2.80%
SOUTHBANK	118,777,344	118,247,088	15.4	-1.28%	-0.45%

DAILY DERIVATIVE REPORT

Top Gainers: Future Contract ↑

Type	Underlying	Exp.Date	Last Price	Chg (%)	OI%
FUTSTK	INDIGO	27-12-2018	1125.90	5.71	12.39
FUTSTK	CHENNPETRO	27-12-2018	291.70	5.63	36.21
FUTSTK	UBL	27-12-2018	1373.90	5.55	26.67
FUTSTK	CAPF	27-12-2018	568.30	4.78	2.46

Top Losers: Future Contract ↓

Type	Underlying	Exp. Date	Last Price	Chg (%)	OI%
FUTSTK	ZEEL	27-12-2018	460.60	-8.60	26.79
FUTSTK	UPL	27-12-2018	745.90	-3.25	8.44
FUTSTK	JETAIRWAYS	27-12-2018	225.00	-2.95	1.32
FUTSTK	NIITTECH	27-12-2018	1129.00	-2.79	2.74

FII Trends In Future

Script	BUY [RS.CR]	SELL [RS.CR]	NET POSITIONS [RS.CR]	CONTRACTS ['000S]	VALUE [RS.CR]
INDEX FUT	2394	2145	249	1074	27268
STOCK FUT	12352	11994	358	998	85851

DAILY DERIVATIVE REPORT


Optionsfront
Top Gainers: Options ↑

Inst Type	Underlying	Expiry Date	OPT Type	Strike Price[Rs.]	Last Price[Rs.]
OPTSTK	BATAINDIA	27 DEC 2018	CE	1040	65.00
OPTSTK	TATAGLOBAL	27 DEC 2018	PE	300	80.50
OPTSTK	VOLTAS	27 DEC 2018	PE	590	29.45
OPTSTK	IBULHSGFIN	27 DEC 2018	PE	900	122.00

Top Loser: Options ↓

Inst Type	Underlying	Expiry Date	OPT Type	Strike Price[Rs.]	Last Price[Rs.]
OPTSTK	HEROMOTO	27 DEC 2018	PE	2650	0.10
OPTSTK	CAPF	27 DEC 2018	PE	450	0.05
OPTSTK	IDFCBANK	27 DEC 2018	CE	53	0.05
OPTSTK	COLPAL	27 DEC 2018	PE	1080	0.05

FII Trends In Options

Script	BUY [RS.CR]	SELL [RS.CR]	NET POSITIONS [RS.CR]	CONTRACTS ['000S]	VALUE [RS.CR]
INDEX OPTION	59260	58726	534	1625	63992
STOCK OPTION	6963	6820	143	315	8576



CapitalStars Investment Adviser: SEBI Registration Number: INA000001647

DISCLAIMER

The information and views in this report & all the service we provide are believed to be reliable, but we do not accept any responsibility for errors of fact or opinion. Investors have the right to choose the product/s that suits them the most. Sincere efforts have been made to present the right investment perspective. The information contained herein is based on analysis and up on sources that we consider reliable. This material is for personal information and based upon it & takes no responsibility. The information given herein should be treated as only factor, while making investment decision. The report does not provide individually tailor-made investment advice. My research recommends that investors independently evaluate particular investments and strategies, and encourages investors to seek the advice of a financial adviser. Capitalstars shall not be responsible for any transaction conducted based on the information given in this report, which is in violation of rules and regulations of regulators. The price projections shown are not necessarily indicative of future price performance. The information herein, together with all estimates and forecasts, can change without notice. It is understood that anyone who is browsing through the site has done so at his free will and does not read any views expressed as a recommendation for which either the site or its owners or anyone can be held responsible for. Investment & Trading in Securities Markets are always subjected to market risk.

Capitalstars Financial Research Private Ltd, Reserves all Rights.

Investment and Trading in Securities Market is always subjected to Market Risk



CapitalStars Investment Adviser: SEBI Registration Number: INA000001647

CONTACT US

BRANCH OFFICE

Capitalstars Financial Research Private Limited

PLOT NO.32,MECHANIC NAGAR EXTENSION,IDA SCHEME

NO.54,VIJAYNAGAR INDORE

REGISTERED OFFICE

PLOT NO.12, SCHEME NO.78 PART-2, VIJAY NAGAR,

INDORE

Email:-backoffice@capitalstars.in

Report Is Checked by Investment Advisor :