

**DAILY DERIVATIVE
REPORT
20TH FEB 2018**

Calls

F&O

PUTS



CapitalStars Investment Adviser: SEBI Registration Number: INA000001647

DAILY DERIVATIVE REPORT

NIFTY FUTURE WRAP

22ND FEB 2018

SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
NIFTY	S1-10290	R1-10500	NIFTY SPOT	10378.40	10452.30	-0.71%
	S2-10160	R2-10640	NIFTY FUTURES	10375.50	10453.25	-0.74%
TREND			STRATEGY			
BEARISH			SELL ON RISE			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
9993	10188	10282	10383	10476	10578	10773



DAILY DERIVATIVE REPORT

BANK NIFTY FUTURE WRAP

22ND FEB 2018

SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
BANK NIFTY	S1-24840	R1-25200	BANK NIFTY SPOT	25058.55	25163.90	-0.42%
	S2-24600	R2- 25440	BANK NIFTY FUTURES	25200.05	25419.00	-0.86%
TREND			STRATEGY			
BEARISH			SELL ON RISE			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
24111	24594	24833	25078	25317	25562	26046



FUTURE'S FRONT

Long Build Up (Fresh Longs) ↑ Open Interest ↑ Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
INFY	36723000	41268600.00	12.4	1134.00	0.60
AXISBANK	41652000	44042400.00	5.7	541.35	0.40
BHARATFORG	6772800	7155600.00	5.7	745.15	0.10
INDIGO	2114400	2219400.00	5	1278.00	1.10
Short-Covering ↓ Open Interest ↑ Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
BALKRISIND	1120000	1052000.00	[6.1]	1133.90	0.8
GLENMARK	6831000	6491700.00	[5]	523.30	0.3
DHFL	25252500	24001500.00	[5]	548.25	1.4
RAYMOND	4808800	4640000.00	[3.5]	942.15	1.1
Short –Build Up ↑ Open Interest ↓ Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
WIPRO	31944000	36468000.00	14.2	291.25	[0.2]
SRTRANSFIN	2269800	2544600.00	12.1	1294.55	[2.0]
JSWSTEEL	44421000	49389000.00	11.2	303.35	[2.8]
ADANI PORTS	10675000	11752500.00	10.1	393.65	[2.9]
Long Unwinding ↓ Open Interest ↓ Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
INFIBEAM	24716000	18352000.00	[25.8]	160.50	[0.2]
BERGEPAIN T	1485000	1344200.00	[9.5]	245.25	[0.7]

DAILY DERIVATIVE REPORT

Top Gainers: Future Contract ↑

Type	Underlying	Exp. Date	Last Price	Chg (%)	OI
FUTSTK	FORTIS	22-02-2018	147.50	6.85	47,547.50
FUTSTK	UBL	22-02-2018	1,059.50	4.7	948.50
FUTSTK	APOLLOHOSP	22-02-2018	1,181.00	4.0	759.50
-	-	-	-	-	-

Top Losers: Future Contract ↓

Type	Underlying	Exp. Date	Last Price	Chg (%)	OI
FUTSTK	PNB	22-02-2018	115.50	[8.37]	55,832.00
FUTSTK	UNIONBANK	22-02-2018	109.40	[7.83]	27,536.00
FUTSTK	ALBK	22-02-2018	51.00	[7.19]	19,140.00
FUTSTK	SYNDIBANK	28-03-2018	55.60	[7.33]	10,242.00

FII Trends In Future

Script	BUY [RS.CR]	SELL [RS.CR]	NET POSITIONS [RS.CR]	CONTRACTS ['000S]	VALUE [RS.CR]
INDEX FUTURES	5707.45	7345.69	-1638.23	-20542	18270.33
STOCK FUTURES	16169.79	14733.16	1436.63	21377	6738.22

OPTION'S FRONT

Top Gainers: Options ↑

Inst Type	Underlying	Expiry Date	OPT Type	Strike Price[Rs.]	Last Price[Rs.]
OPTSTK	INDIGO	22-FEB-2018	CE	1240	43.30
OPTSTK	TATAMOTOR	22-FEB-2018	PE	540	135.00
OPTSTK	MARUTI	22-FEB-2018	PE	9600	775.00
OPTSTK	IDFCBANK	22-FEB-2018	PE	72.50	13.80

Top Loser: Options ↓

Inst Type	Underlying	Expiry Date	OPT Type	Strike Price[Rs.]	Last Price[Rs.]
OPTSTK	GODFRYPHLP	22-FEB-2018	CE	1050	0.05
OPTSTK	MARICO	22-FEB-2018	CE	325	0.10
OPTSTK	ONGC	22-FEB-2018	PE	125	0.05
OPTSTK	ENGINEERSIN	22-FEB-2018	PE	147.50	0.05

FII Trends In Options

Script	BUY [RS.CR]	SELL [RS.CR]	NET POSITIONS [RS.CR]	CONTRACTS ['000S]	VALUE [RS.CR]
INDEX OPTIONS	41753.60	40531.86	+1221.73	14948	60701.33
STOCK OPTIONS	6199.24	6175.68	+23.57	418	3376.91



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