

## DAILY DERIVATIVE

## REPORT

22<sup>TH</sup> MAY 2018





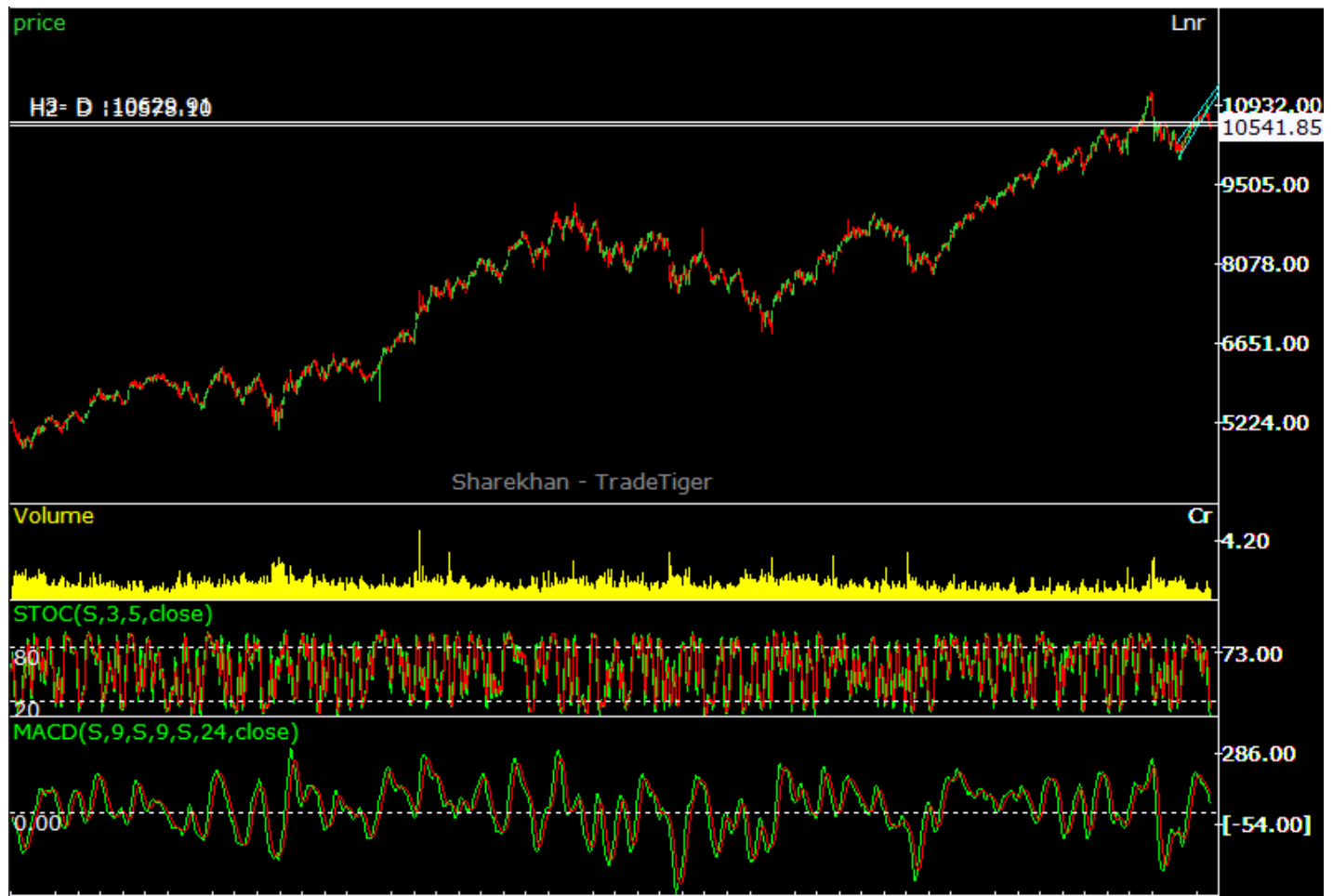
CapitalStars Investment Adviser: SEBI Registration Number: INA000001647

**DAILY DERIVATIVE REPORT**

# NIFTY FUTURE WRAP

31 MAY 2018

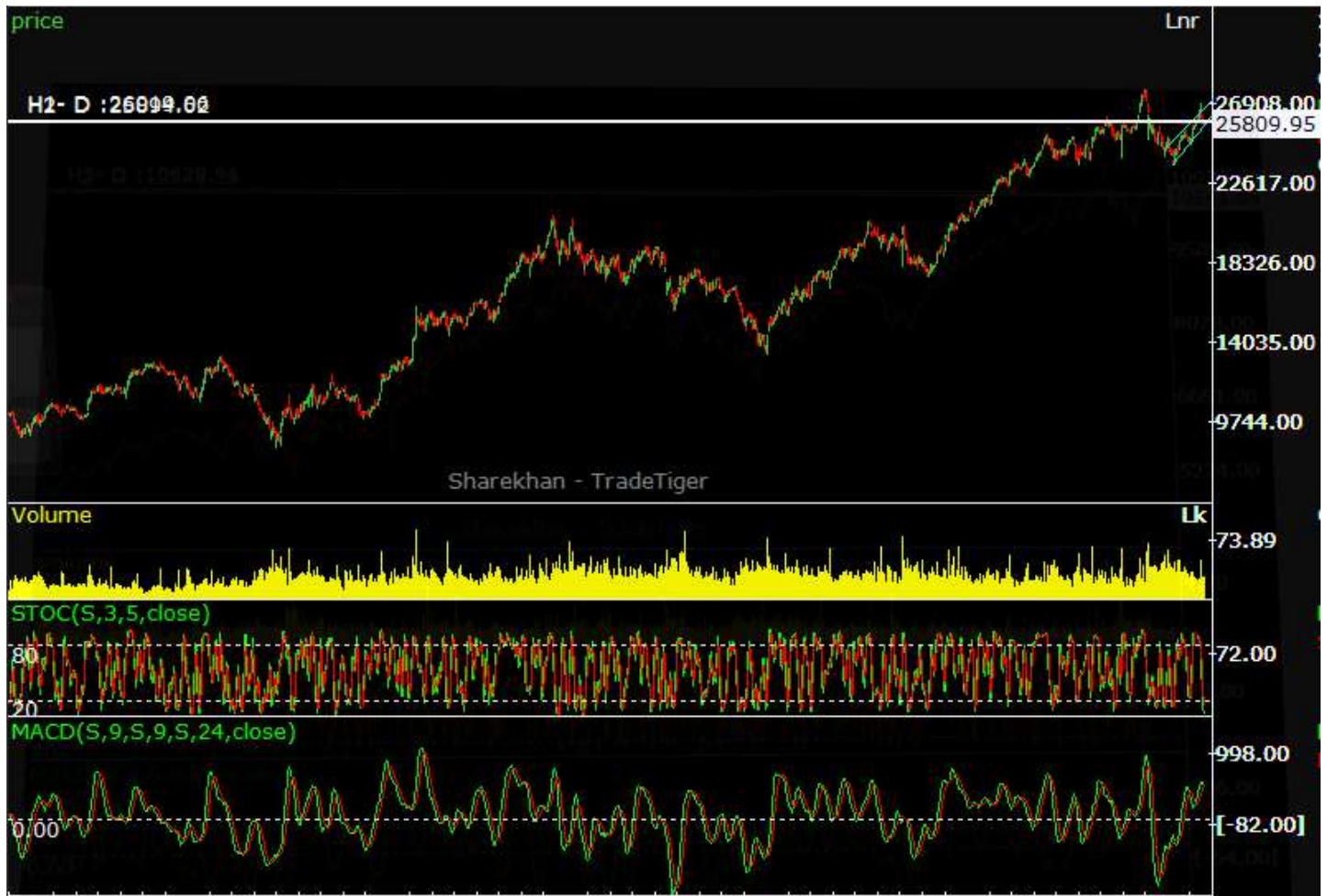
SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
NIFTY	S1-10500	R1-10630	NIFTY SPOT	10516.70	10596.40	-0.75 %
	S2-10390	R2-10790	NIFTY FUTURES	10541.85	10608.00	-0.52%
TREND			STRATEGY			
BEARISH			SELL ON RISE			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
10347	10456	10499	10564	10607	10673	10782



## BANK NIFTY FUTURE WRAP

31 MAY 2018

SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
BANK NIFTY	S1-25370	R1-26100	BANK NIFTY SPOT	25750.80	25875.60	-0.48%
	S2-25500	R2-26340	BANK NIFTY FUTURES	25809.95	25920.70	-0.26%
TREND			STRATEGY			
BEARISH			SELL ON RISE			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
25172	25520	25665	25867	26012	26215	26562



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## DAILY DERIVATIVE REPORT

## FUTURE'S FRONT

Long Build Up (Fresh Longs) ↑Open Interest ↑Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
CUMMINSIND	784800	826800	5.4	735.60	0.50
TCS	5585250	5799500	3.8	3540.45	1.00
SYNDIBANK	31455000	32193000	2.4	44.65	3.00
UNIONBANK	32876000	33524000	2	87.35	4.50
Short-Covering ↓Open Interest ↑Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
UBL	1553300.00	1452500.00	[6.5]	1154.40	1.5
NIITTECH	2438250.00	2351250.00	[3.6]	1053.90	1.3
PNB	75512000.00	73344000.00	[2.9]	78.30	4.8
DHFL	26136000.00	25543500.00	[2.3]	616.50	0.3
Short –Build Up↑Open Interest ↓Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
COLPAL	1610700	2419200	50.2	1195.55	[1.6]
AMARAJABAT	1620500	1899100	17.2	795.05	[4.1]
ASHOKLEY	68775000	77896000	13.3	134.10	[9.9]
OFSS	135000	150450	11.4	3751.50	[3.0]
Long Unwinding ↓Open Interest ↓Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
KPIT	8275500	7542000	[8.9]	253.50	[3.2]
HINDALCO	40838000	38965500	[4.6]	229.25	[1.4]

## DAILY DERIVATIVE REPORT

## Top Gainers: Future Contract ↑

Type	Underlying	Exp.Date	Last Price	Chg (%)	OI
FUTSTK	BALRAMCHIN	31-05-2018	67.00	7.29	16,457.00
FUTSTK	PNB	31-05-2018	78.30	4.75	73,344.00
FUTSTK	UNIONBANK	31-05-2018	87.35	4.49	33,524.00
FUTSTK	BANKINDIA	31-05-2018	97.70	4.38	25,512.00

## Top Losers: Future Contract ↓

Type	Underlying	Exp. Date	Last Price	Chg (%)	OI
FUTSTK	JPASSOCIAT	31-05-2018	14.05	[19.25]	205,428.00
FUTSTK	STAR	31-05-2018	341.75	[11.67]	3,996.60
FUTSTK	RCOM	31-05-2018	13.65	[11.07]	87,500.00
FUTSTK	ASHOKLEY	31-05-2018	134.10	[9.94]	77,896.00

## 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

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## DAILY DERIVATIVE REPORT

## OPTIONSfront

## Top Gainers: Options ↑

Inst Type	Underlying	Expiry Date	OPT Type	Strike Price[Rs.]	Last Price[Rs.]
OPTSTK	PNB	31 MAY 2018	PE	110.00	34.10
OPTSTK	IGL	31 MAY 2018	PE	290.00	24.40
OPTSTK	GLENMARK	31 MAY 2018	PE	510.00	18.50
OPTSTK	ADANIPOINTS	31 MAY 2018	PE	420.00	35.75

## Top Loser: Options ↓

Inst Type	Underlying	Expiry Date	OPT Type	Strike Price[Rs.]	Last Price[Rs.]
OPTSTK	DALMIABHA	31 MAY 2018	CE	3150.00	0.15
OPTSTK	BALKRISIND	31 MAY 2018	CE	1350	0.05
OPTSTK	IDEA	31 MAY 2018	CE	92.50	0.05
OPTSTK	UNIONBANK	31 MAY 2018	PE	60.00	0.10

## 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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Report Is Checked by Investment Advisor :