

DAILY DERIVATIVE

REPORT

27TH APRIL 2018



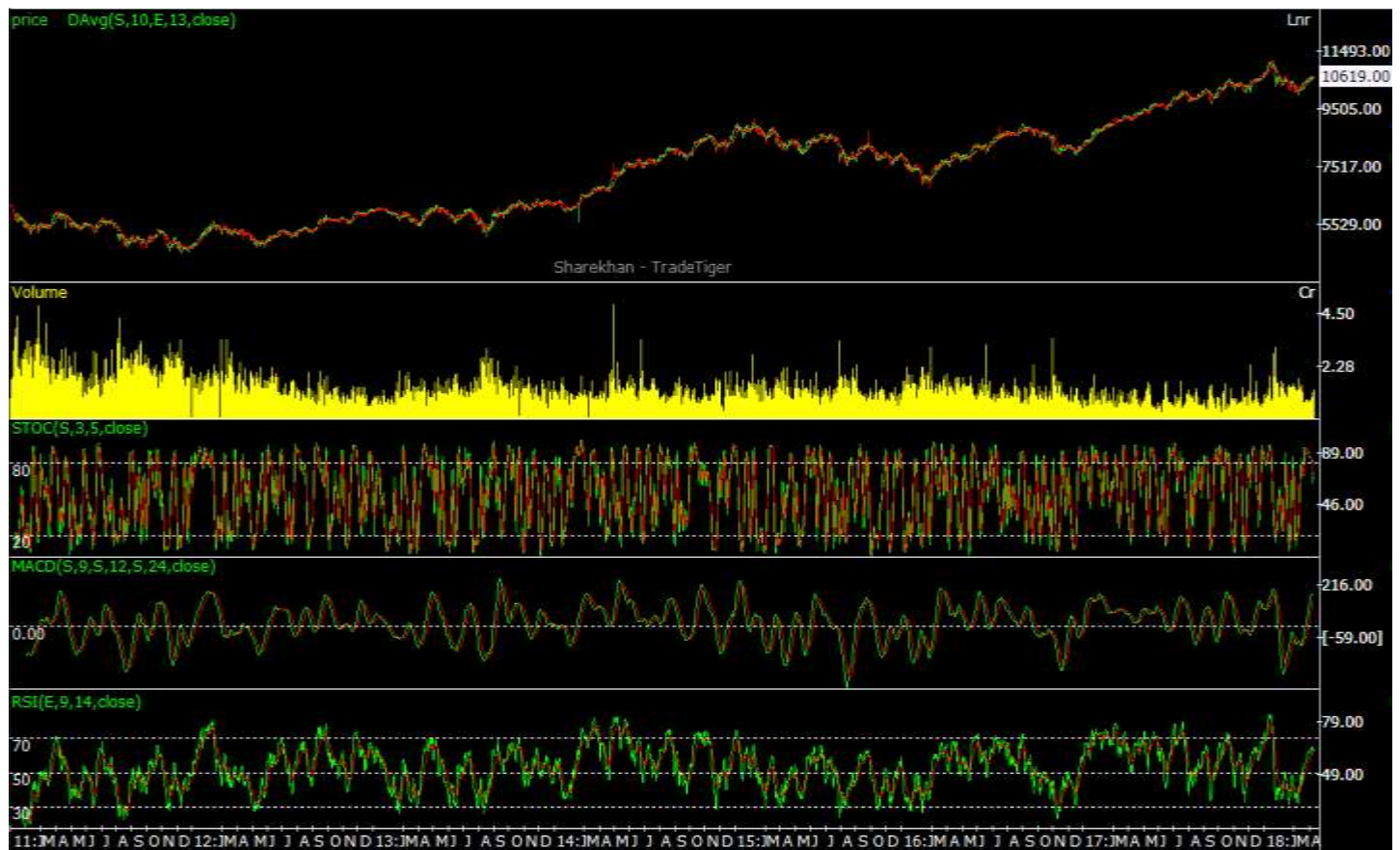
CapitalStars Investment Adviser: SEBI Registration Number: INA000001647

DAILY DERIVATIVE REPORT

NIFTY FUTURE WRAP

26 APR 2018

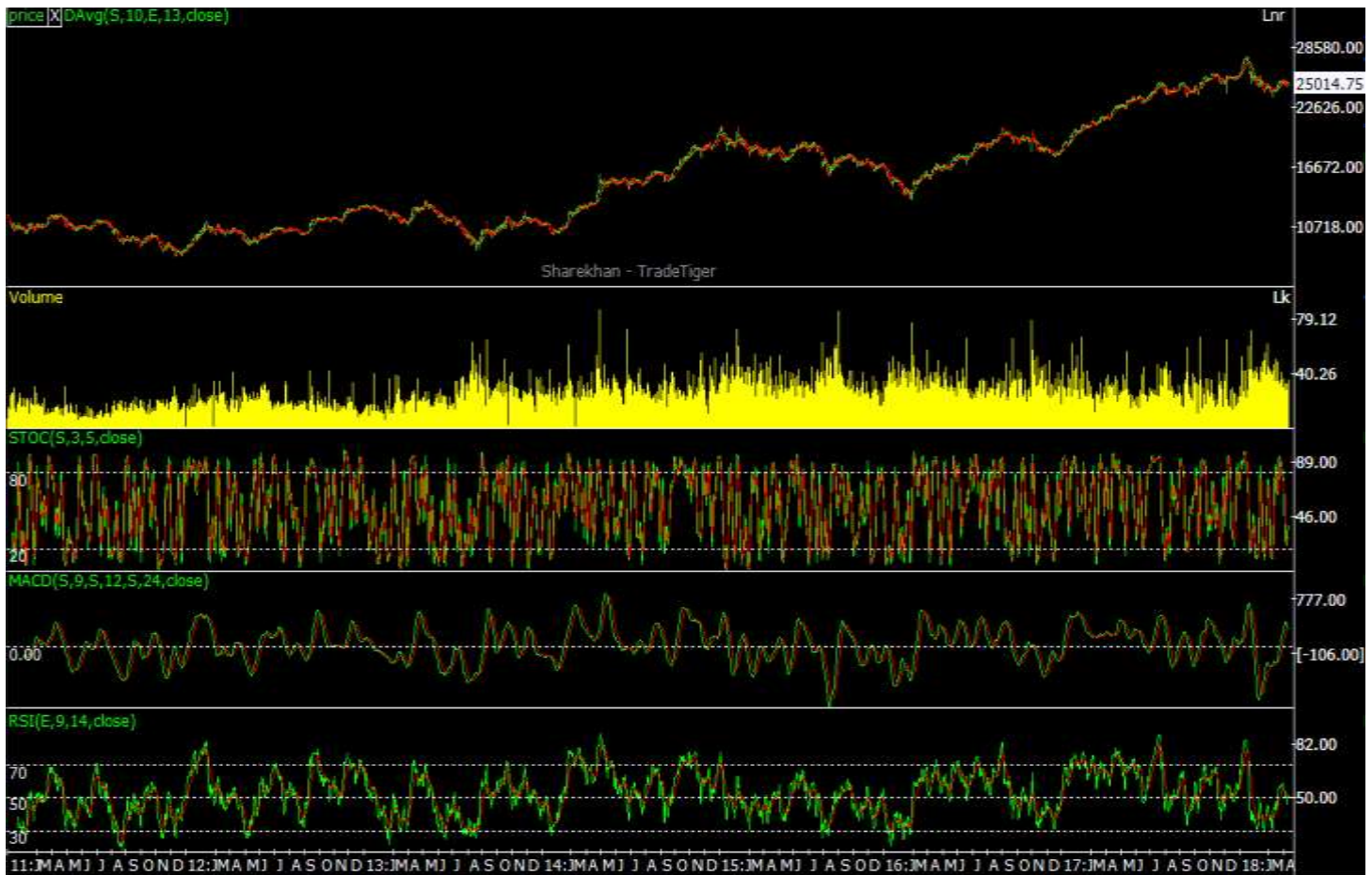
SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
NIFTY	S1-10530	R1-10640	NIFTY SPOT	10617.80	10570.55	+0.45%
	S2-10400	R2-10710	NIFTY FUTURES	10619.00	10569.05	+0.47%
TREND			STRATEGY			
BEARISH			SELL ON RISE			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
10463	10532	10575	10596	10637	10662	10728



BANK NIFTY FUTURE WRAP

26TH APR 2018

SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
BANK NIFTY	S1-24900	R1-25300	BANK NIFTY SPOT	25010.90	24814.40	+0.79%
	S2-24670	R2-25550	BANK NIFTY FUTURES	25014.75	24779.95	+0.95%
TREND			STRATEGY			
BEARISH			SELL ON RISE			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
24385	24653	24822	24921	25089	25189	25457



CapitalStars Investment Adviser: SEBI Registration Number: INA000001647

DAILY DERIVATIVE REPORT

FUTURE'S FRONT

Long Build Up (Fresh Longs) ↑ Open Interest ↑ Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
BOSCHLTD	92600	125800	35.9	19643.90	0.20
GODREJCP	1867200	2493600	33.6	1112.25	1.60
NESTLEIND	124400	162300	30.5	9044.00	3.50
BHARATFIN	1315000	1623000	23.4	1141.55	0.80
Short-Covering ↓ Open Interest ↑ Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
VGUARD	1794000	804000	[55.2]	237.75	0.8
HDFCBANK	9145500	5219500	[42.9]	1930.25	0.6
BALKRISIND	436000	265600	[39.1]	1269.85	2.4
JUBLFOOD	1103000	694000	[37.1]	2526.05	2.7
Short –Build Up ↑ Open Interest ↓ Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
AMBUJACEM	6120000	7597500	24.1	242.45	[1.4]
ZEEL	3827200	4728100	23.5	581.10	[0.6]
IBULHSGFIN	4148000	4681200	12.9	1310.55	[1.1]
JPASSOCIAT	90712000	98600000	8.7	19.20	[4.7]
Long Unwinding ↓ Open Interest ↓ Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
MCX	1236500	715000	[42.2]	762.05	[1.1]
ALBK	8830000	5260000	[40.4]	47.15	[1.1]

CapitalStars Investment Adviser: SEBI Registration Number: INA000001647

DAILY DERIVATIVE REPORT

Top Gainers: Future Contract ↑

Type	Underlying	Exp.Date	Last Price	Chg (%)	OI
FUTSTK	YESBANK	26-04-2018	352.40	8.38	21,463.75
FUTSTK	NIITTECH	26-04-2018	1,149.80	7.34	1,077.00
FUTSTK	SRF	26-04-2018	2,318.90	6.5	193.00
FUTSTK	IDFC	26-04-2018	55.35	5.53	78,790.80

Top Losers: Future Contract ↓

Type	Underlying	Exp.Date	Last Price	Chg (%)	OI
FUTSTK	RNAVAL	26-04-2018	19.25	[15.38]	19,908.00
FUTSTK	HDIL	26-04-2018	36.90	[5.99]	16,191.00
FUTSTK	RCOM	26-04-2018	16.75	[5.63]	46,564.00
FUTSTK	HCC	26-04-2018	22.90	[4.78]	22,770.00

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	SUNPHARMA	26 APRIL 2018	PE	580	64.80
OPTSTK	ONGC	26 APRIL 2018	PE	215	36.35
OPTSTK	KPIT	26 APRIL 2018	CE	220	26.05
OPTSTK	HINDPETRO	26 APRIL 2018	PE	450	101

Top Looser: Options ↓

Inst Type	Underlying	Expiry Date	OPT Type	Strike Price[Rs.]	Last Price[Rs.]
OPTSTK	APOLLOHOSP	26 APRIL 2018	CE	1200	0.05
OPTSTK	BAJAJFINSERV	26 APRIL 2018	PE	4800	0.05
OPTSTK	BRITANIA	26 APRIL 2018	PE	5000	0.05
OPTSTK	ULTRACEMCO	26 APRIL 2018	PE	3900	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



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 :