

**DAILY DERIVATIVE
REPORT
25TH SEP 2017**

Calls

F&O

PUTS



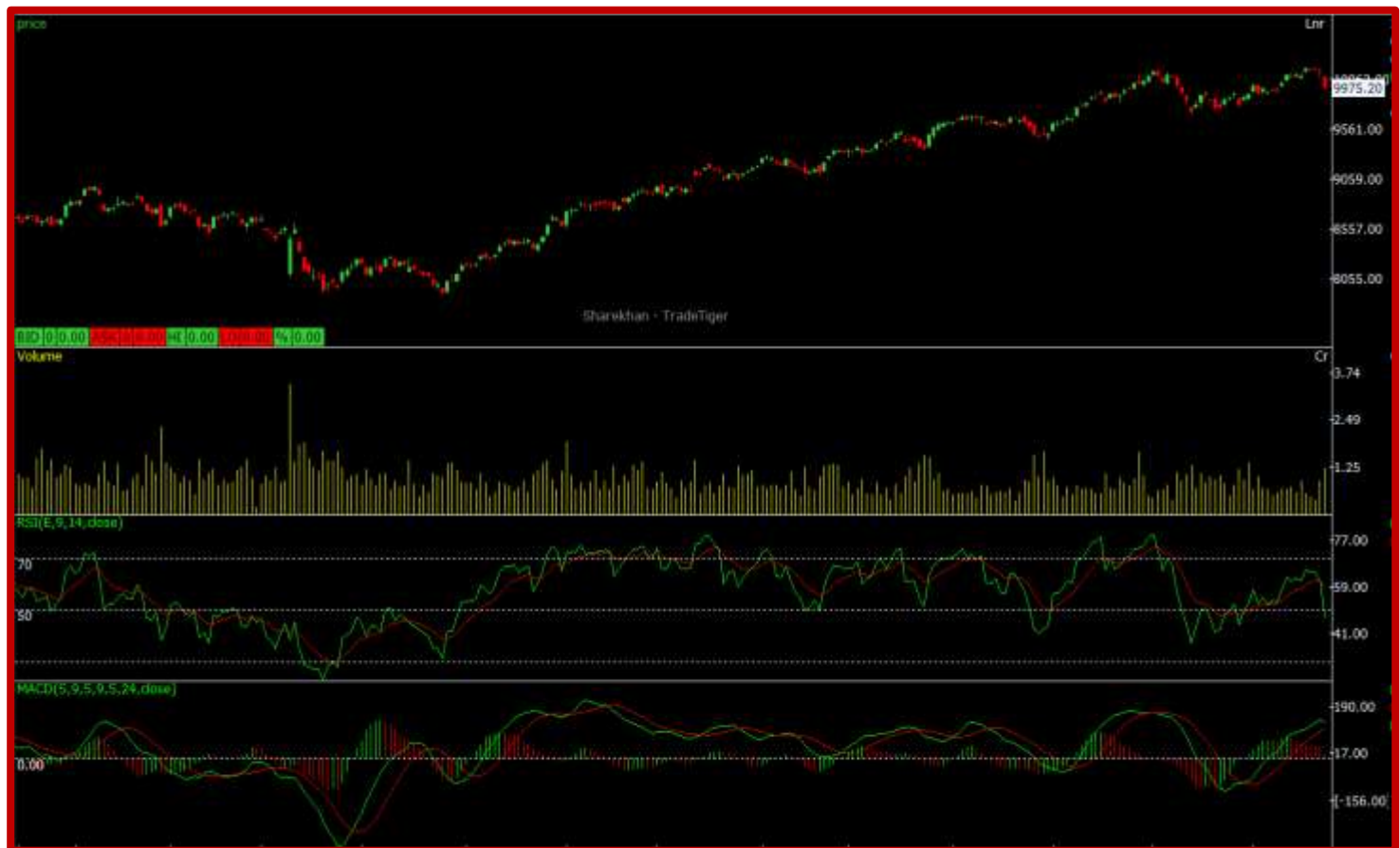
CapitalStars Investment Adviser: SEBI Registration Number: INA000001647

DAILY DERIVATIVE REPORT

NIFTY FUTURE WRAP

28TH SEP 2017

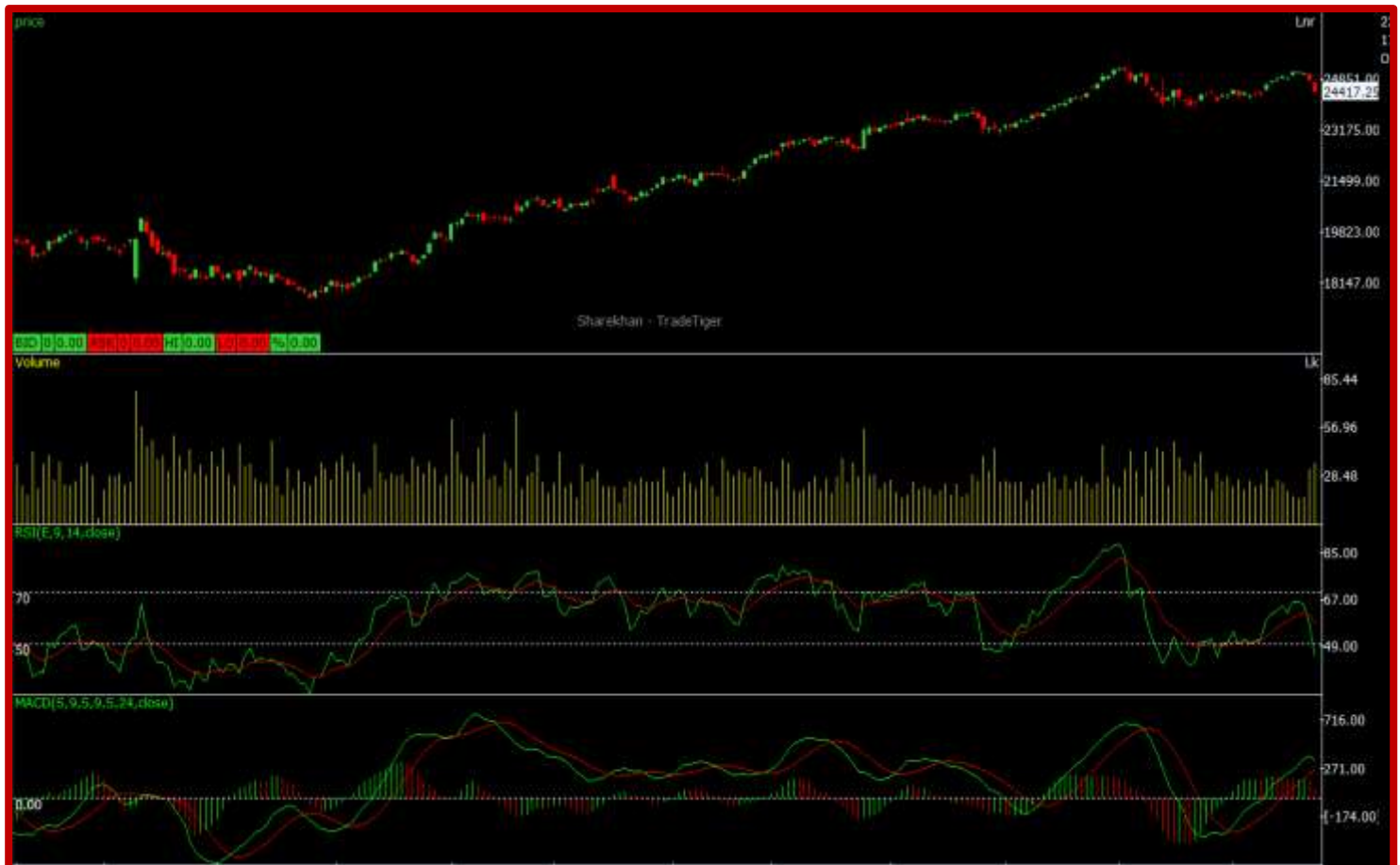
SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
NIFTY	S1-9920	R1-10040	NIFTY SPOT	9964.40	10121.90	-1.56%
	S2-9875	R2-10120	NIFTY FUTURES	9975.20	10138.85	-1.61%
TREND			STRATEGY			
BEARISH			SELL ON RISE			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
9765	9890	9932	10015	10058	10141	10266



BANK NIFTY FUTURE WRAP

28TH SEP 2017

SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
BANK NIFTY	S1-24250	R1-24725	BANK NIFTY SPOT	24368.85	24799.25	-1.74%
	S2-23880	R2-24960	BANK NIFTY FUTURES	24417.25	24840.55	-1.70%
TREND			STRATEGY			
BEARISH			SELL ON RISE			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
23805	24166	24292	24528	24653	24890	25251



FUTURE'S FRONT

Long Build Up (Fresh Longs) ↑Open Interest ↑Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
TATAMOTORS	38110500	39753000.00	4.3	415.00	0.40
HCLTECH	7480900	7623700.00	1.9	885.50	1.30
UBL	898100	912800.00	1.6	813.25	1.10
WIPRO	29460000	29839200.00	1.3	293.90	0.70
Short-Covering ↓Open Interest ↑Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
INFRATEL	5967000	5900700.00	[1.1]	391.95	0.8
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Short –Build Up ↑Open Interest ↓Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
JINDALSTEL	36540000	40639500.00	11.2	140.45	[7.5]
PVR	761200	828400.00	8.8	1223.45	[4.8]
YESBANK	36914500	39821250.00	7.9	360.55	[4.3]
PAGEIND	27000	28900.00	7	19000.00	[1.0]
Long Unwinding ↓Open Interest ↓Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
IGL	1183050	1036200.00	[12.4]	1448.00	[4.6]
ICIL	12813500	11760000.00	[8.2]	108.00	[7.2]

DAILY DERIVATIVE REPORT

Top Gainers: Future Contract ↑

Type	Underlying	Exp. Date	Last Price	Chg (%)	OI
FUTSTK	HCLTECH	28-09-2017	885.50	1.34	7,623.70
FUTSTK	UBL	28-09-2017	813.25	1.08	912.80
FUTSTK	INFRATEL	26-10-2017	394.20	1.01	181.90
-	-	-	-	-	-

Top Losers: Future Contract ↓

Type	Underlying	Exp. Date	Last Price	Chg (%)	OI
FUTSTK	IBREALST	28-09-2017	215.10	[10.23]	7,623.70
FUTSTK	WOCKKPHAR MA	28-09-2017	602.25	[8.42]	2838.40
FUTSTK	RELCAPITAL	26-10-2017	660.00	[8.42]	9016.50
FUTSTK	NATIONALUM	28-09-2017	76.00	[7.71]	21,064.00

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	RELCAPITAL	28-SEP-2017	CE	740.00	114.10
OPTSTK	INDIACEM	28-SEP-2017	PE	240.00	59.40
OPTSTK	IBULLHSGFIN	28-SEP-2017	CE	1220.00	92.00
OPTSTK	L&TFH	28-SEP-2017	CE	180.00	31.05

Top Loser: Options ↓

Inst Type	Underlying	Expiry Date	OPT Type	Strike Price[Rs.]	Last Price[Rs.]
OPTSTK	GODFRYPHLP	28-SEP-2017	CE	1150.00	0.10
OPTSTK	PTC	28-SEP-2017	PE	112.50	0.05
OPTSTK	IGL	28-SEP-2017	PE	1180.00	0.05
OPTSTK	TORENTPHAR	28-SEP-2017	PE	1220.00	3.00

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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