

**DAILY DERIVATIVE**

**REPORT**

**18<sup>TH</sup> JULY 2018**





CapitalStars Investment Adviser: SEBI Registration Number: INA000001647

**DAILY DERIVATIVE REPORT**

# NIFTY FUTURE WRAP

26 JULY 2018

SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
NIFTY	S1-10910	R1-11070	NIFTY SPOT	11008.05	10936.85	+0.65%
	S2-10860	R2-11150	NIFTY FUTURES	11027.00	10944.25	+0.76%
TREND			STRATEGY			
BULLISH			BUY ON DIPS			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
10779	10890	10949	10983	11042	11076	11169





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BANK NIFTY FUTURE WRAP

26 JULY 2018

SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
BANK NIFTY	S1-26800	R1-27100	BANK NIFTY SPOT	27008.10	26679.80	+1.23%
	S2-26400	R2-27400	BANK NIFTY FUTURES	27063.60	26740.65	+1.21%
TREND			STRATEGY			
BULLISH			BUY ON DIPS			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
26107	26531	26797	26955	27221	27379	27803



## DAILY DERIVATIVE REPORT

## FUTURE'S FRONT

Long Build Up (Fresh Longs) ↑ Open Interest ↑ Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
FEDERALBNK	63112500.00	76747000.00	21.6	88.65	13.40
MINDTREE	4652400.00	5396400.00	16	1086.00	1.30
BATAINDIA	3765300.00	4244900.00	12.7	847.65	3.00
ZEEL	11488100.00	12907700.00	12.4	516.25	1.00
Short-Covering ↓ Open Interest ↑ Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
IOC	29127000.00	26802000.00	[8]	164.80	3
APOLLOHOSP	1045000.00	972000.00	[7]	978.50	0.1
MRPL	6534000.00	6088500.00	[6.8]	80.55	3
RAMCOCEM	940000.00	876000.00	[6.8]	662.00	1.3
Short –Build Up Open Interest ↑ ↓ Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
RBLBANK	5023200.00	6254400.00	24.5	563.55	[1.2]
MARICO	5704400.00	6305000.00	10.5	348.85	[2.0]
BALKRISIND	1050400.00	1148000.00	9.3	1158.75	[2.0]
ASHOKLEY	70124000.00	75940000.00	8.3	129.40	[2.7]
Long Unwinding ↓ Open Interest ↓ Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
SUNTV	6743000.00	6202000.00	[8]	763.00	[2.9]
RELCAPITAL	9345000.00	8742000.00	[6.5]	353.15	[4.3]

## DAILY DERIVATIVE REPORT

## Top Gainers: Future Contract ↑

Type	Underlying	Exp.Date	Last Price	Chg (%)	OI
FUTSTK	FEDERALBNK	26-07-2018	88.65	13.36	76,747.00
FUTSTK	PNB	26-07-2018	78.95	6.69	81,818.00
FUTSTK	ADANIPOWER	30-08-2018	21.15	6.28	35,380.00

## Top Losers: Future Contract ↓

Type	Underlying	Exp. Date	Last Price	Chg (%)	OI
FUTSTK	PCJEWELLER	26-07-2018	82.70	[31.14]	10,441.50
FUTSTK	DRREDDY	26-07-2018	2,079.50	[9.56]	4,452.50
FUTSTK	DCBBANK	26-07-2018	163.25	[9.31]	7,429.50

## FII Trends In Future

Script	BUY [RS.CR]	SELL [RS.CR]	NET POSITIONS [RS.CR]	CONTRACTS ['000S]	VALUE [RS.CR]
INDEX FUTURES	1369.63	2197.61	-827.98	258.78	10518.55
STOCK FUTURES	1699.20	2458.38	-759.18	1293.08	48186.30

**Top Gainers: Options ↑**

Inst Type	Underlying	Expiry Date	OPT Type	Strike Price[Rs.]	Last Price[Rs.]
OPTSTK	MCDOWELL	26 JULY 2018	PE	640	64.05
OPTSTK	SBIN	26 JULY 2018	PE	340	80.80
OPTSTK	CESC	26 JULY 2018	PE	920	44.75
OPTSTK	TATAELXI	26 JULY 2018	PE	1420	35.15

**Top Loser: Options ↓**

Inst Type	Underlying	Expiry Date	OPT Type	Strike Price[Rs.]	Last Price[Rs.]
OPTSTK	TCS	26 JULY 2018	PE	1300	0.05
OPTSTK	CIPLA	26 JULY 2018	PE	500	0.05
OPTSTK	MRPL	26 JULY 2018	PE	62.5	0.10
OPTSTK	NTPC	26 JULY 2018	PE	132.50	0.10

**FII Trends In Options**

Script	BUY [RS.CR]	SELL [RS.CR]	NET POSITIONS [RS.CR]	CONTRACTS ['000S]	VALUE [RS.CR]
INDEX OPTIONS	10515.80	9607.38	+908.42	1493.47	60633.08
STOCK OPTIONS	1669.68	1653.66	+16.02	60.64	2238.82



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Report Is Checked by Investment Advisor :