

DAILY DERIVATIVE

REPORT

21TH JAN 2019





CapitalStars Investment Adviser: SEBI Registration Number: INA000001647

DAILY DERIVATIVE REPORT

NIFTY FUTURE WRAP

31 JAN 2019

SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
NIFTY	S1-10720	R1-10920	NIFTY SPOT	10906.95	10905.20	+0.02%
	S2-10640	R2-10990	NIFTY FUTURES	10936.80	10925.85	+0.10%
TREND			STRATEGY			
BEARISH			SELL ON RISE			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
10743	10819	10862	10895	10938	10971	11047



BANK NIFTY FUTURE WRAP

31 JAN 2019

SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
BANK NIFTY	S1-27200	R1-27630	BANK NIFTY SPOT	27456.70	27528.75	-0.26%
	S2-26900	R2-27800	BANK NIFTY FUTURES	27560.00	27588.15	-0.10%
TREND			STRATEGY			
BEARISH			SELL ON RISE			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
27238	27409	27484	27580	27655	27751	27922



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FUTURE'S FRONT

Long Build Up (Fresh Longs) ↑ Open Interest ↑ Price					
Script	Prev. OI	Cur. OI	LTP	Price % Chg	Price % OI
APOLLOHOSP	738,500	858,000	1,359.95	1.21%	16.18%
IGL	3,720,750	4,226,750	280.2	0.97%	13.60%
WIPRO	29,378,400	31,519,200	346.1	2.96%	7.29%
ASIAN PAINT	6,421,200	6,875,400	1,405	0.67%	7.07%
Short-Covering ↓ Open Interest ↑ Price					
Script	Prev. OI	Cur. OI	LTP	Price % Chg	Price % OI
KTBANK	15,411,300	14,645,200	121.8	0.16%	-4.97%
KPIT	4,745,250	4,585,500	215.3	0.65%	-3.37%
FEDEARALBK	57,862,000	56,420,000	90.1	1.41%	-2.49%
HINDALCO	39,056,500	38,384,500	209	1.21%	-1.72%
Short –Build Up ↑ Open Interest ↓ Price					
Script	Prev. OI	Cur. OI	LTP	Price % Chg	Price % OI
EXIDEIND	47,062,400	60,584,700	392.05	-8.32%	28.73%
L&TFH	13,009,500	15,246,000	210	-3.8%	17.19%
FEDERALBK	3,980,000	4,582,000	244.5	-6.03%	15.13%
JUBLFOOD	77,787,000	88,980,000	296.55	-0.77%	14.39%
Long Unwinding ↓ Open Interest ↓ Price					
Script	Prev. OI	Cur. OI	LTP	Price % Chg	Price % OI
DCBBANK	5,701,500	5,314,500	185.6	-0.54%	-6.79%
RELINFRA	10,810,800	10,207,600	296.65	-0.13%	-5.58%

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Top Gainers: Future Contract ↑

Type	Underlying	Exp.Date	Last Price	Chg (%)	OI%
FUTSTK	RELIANCE	31-01-2019	1188	4.41	5.36
FUTSTK	WIPRO	31-01-2019	346.10	2.96	7.29
FUTSTK	MINDTREE	31-01-2019	899.10	2.37	6.48
FUTSTK	KOTAKBANK	31-01-2019	1242.30	1.71	0.24

Top Losers: Future Contract ↓

Type	Underlying	Exp. Date	Last Price	Chg (%)	OI%
FUTSTK	SUNPHARMA	31-01-2019	392.05	-8.32	28.73
FUTSTK	SUNTV	31-01-2019	525.00	-7.51	11.15
FUTSTK	BHARTI AIRTEL	31-01-2019	311.65	-6.34	10.69
FUTSTK	INDIANB	31-01-2019	244.50	-6.03	15.13

FII Trends In Future

Script	BUY [RS.CR]	SELL [RS.CR]	NET POSITIONS [RS.CR]	CONTRACTS ['000S]	VALUE [RS.CR]
INDEX FUT	2990	3808	-818	977	37656
STOCK FUT	11383	11212	171	1498	85380

Top Gainers: Options ↑

Inst Type	Underlying	Expiry Date	OPT Type	Strike Price[Rs.]	Last Price[Rs.]
OPTSTK	INFY	31 JAN 2019	CE	660.00	73.00
OPTSTK	NMDC	31 JAN 2019	PE	145	52.60
OPTSTK	MARUTI	31 JAN 2019	PE	8500	1130.30
OPTSTK	AUROPHARM	31 JAN 2019	PE	840	66.10

Top Loser: Options ↓

Inst Type	Underlying	Expiry Date	OPT Type	Strike Price[Rs.]	Last Price[Rs.]
OPTSTK	HINDUNILVR	31 JAN 2019	PE	1540	1.00
OPTSTK	KTKBANK	31 JAN 2019	PE	92.50	0.05
OPTSTK	CHENNPETRO	31 JAN 2019	CE	285	0.30
OPTSTK	ASHOKLEY	31 JAN 2019	PE	72.50	0.05

FII Trends In Options

Script	BUY [RS.CR]	SELL [RS.CR]	NET POSITIONS [RS.CR]	CONTRACTS ['000S]	VALUE [RS.CR]
INDEX OPTION	82558	82193	365	1158	62031
STOCK OPTION	6811	6856	-45	118	9648

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STOCK TO WATCH FOR TOMORROW:

STOCK NAME: HAVELLS FUT



INVESTMENT ADVICE: SELL HAVELLS FUT BELOW 670 TGT 650 SL 685

RATIONALE FOR ARRIVING INVESTMENT ADVICE :

TECHNICAL VIEW : THE STOCK TECHINCALLY IS DOWN ,TAKING SUPPORT OF ALL MAJOR INDICATORS INCLUDING MACD,MOVING AVERAGES,VOLUME AND RSI FACTOR. .

OTHER REASON IF ANY : RESULT TO BE ANNOUNCED ON TUESDAY DATED 22 JAN 2019



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Report Is Checked by Investment Advisor :