

DAILY DERIVATIVE

REPORT

17TH OCT 2018



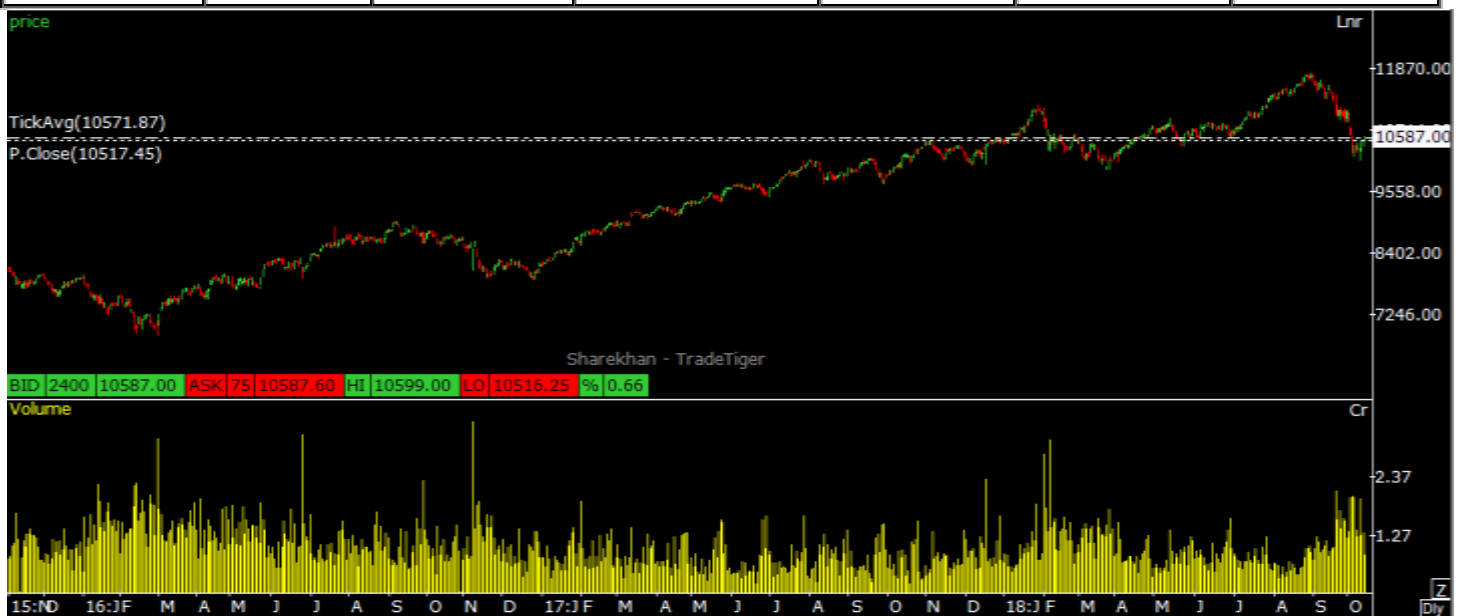
CapitalStars Investment Adviser: SEBI Registration Number: INA000001647

DAILY DERIVATIVE REPORT

NIFTY FUTURE WRAP

25OCT 2018

SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
NIFTY	S1- 10400	R1- 10650	NIFTY SPOT	10584.75	10512.50	+0.69%
	S2 -10230	R2- 10740	NIFTY FUTURES	10587	10517.45	+0.66%
TREND			STRATEGY			
BEARISH			SELL ON RISE			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
10401	10484	10535	10567	10618	10650	10733

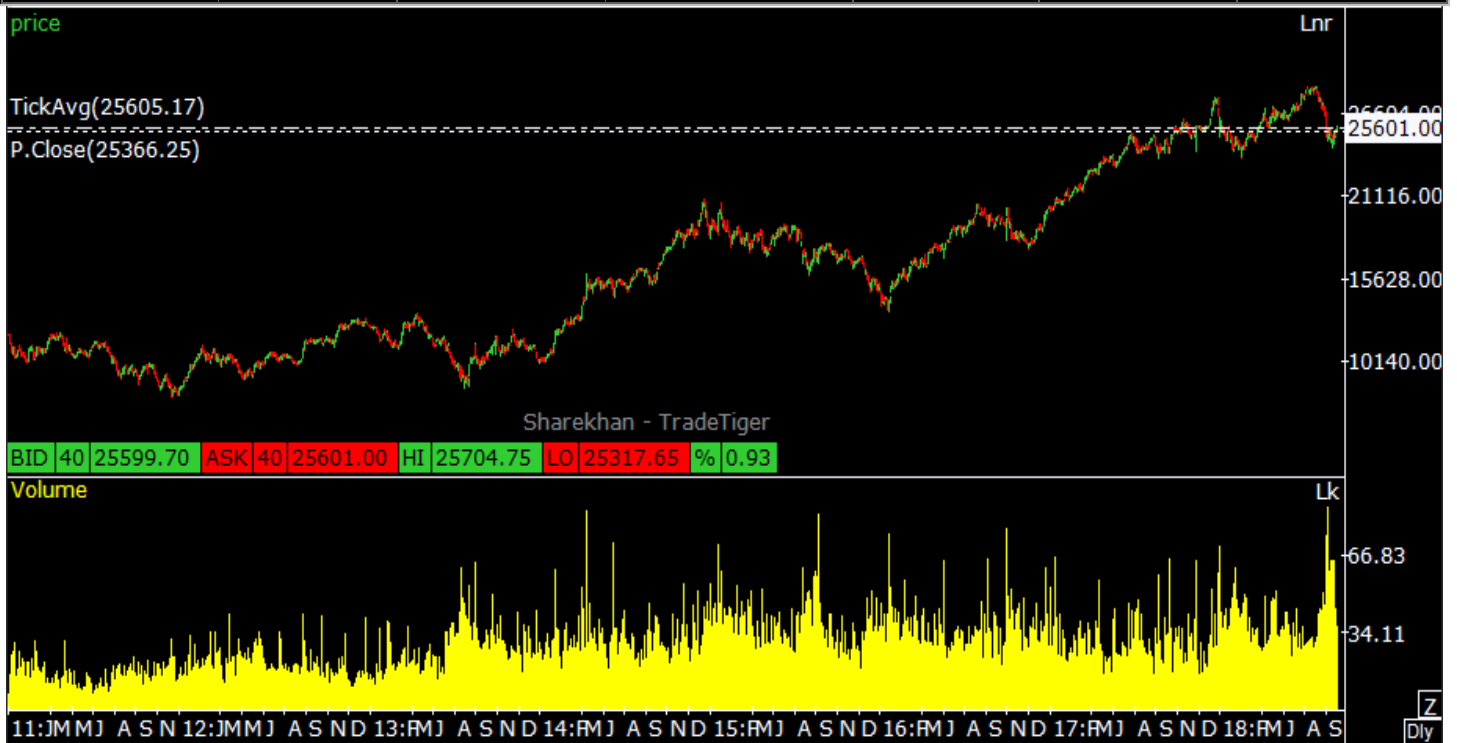


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BANK NIFTY FUTURE WRAP

25 OCT 2018

SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
BANK NIFTY	S1- 25300	R1- 25800	BANK NIFTY SPOT	25589.65	25388.05	+0.79%
	S2- 25070	R2- 26200	BANK NIFTY FUTURES	25601.00	25366.25	+0.92%
TREND			STRATEGY			
BEARISH			SELL ON RISE			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
24766	25153	25377	25540	25764	25927	26314



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FUTURE'S FRONT

Long Build Up (Fresh Longs) ↑ Open Interest ↑ Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
JPASSOCIAT	95574000.00	131444000.00	37.5	7.35	7.30
FEDERALBNK	44346500.00	54109000.00	22	81.00	7.00
TORNTPOWER	1794000.00	2064000.00	15.1	244.60	3.80
ACC	1051200.00	1199200.00	14.1	1548.60	1.70
Short-Covering ↓ Open Interest ↑ Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
RAYMOND	4666400.00	4611200.00	[1.2]	676.30	0.2
GSFC	13441500.00	13365000.00	[0.6]	98.05	2
PEL	3182778.00	3171604.00	[0.4]	2335.95	3.4
Short –Build Up Open Interest ↑ ↓ Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
INFRATEL	6230500.00	6842500.00	9.8	269.45	[0.1]
IBULHSGFIN	15376000.00	16653500.00	8.3	912.40	[3.8]
ARVIND	6244000.00	6646000.00	6.4	333.35	[0.1]
AJANTPHARM	578500.00	615500.00	6.4	1033.15	[0.0]
Long Unwinding ↓ Open Interest ↓ Price					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg

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Top Gainers: Future Contract ↑

Type	Underlying	Exp.Date	Last Price	Chg (%)	OI
FUTSTK	SOUTHBANK	25-10-2018	14.55	14.57	146,682.07
FUTSTK	MCX	25-10-2018	793.00	8.24	4,459.70
FUTSTK	JPASSOCIAT	25-10-2018	7.35	7.3	131,444.00

Top Losers: Future Contract ↓

Type	Underlying	Exp.Date	Last Price	Chg (%)	OI
FUTSTK	TATACOMM	25-10-2018	487.15	[5.38]	3,097.60
FUTSTK	DHFL	25-10-2018	268.30	[4.37]	13,186.50
FUTSTK	IBULHSGFIN	25-10-2018	912.40	[3.75]	16,653.50
FUTSTK	INFIBEAM	25-10-2018	51.40	[3.02]	24,508.00

FII Trends In Future

Script	BUY [RS.CR]	SELL [RS.CR]	NET POSITIONS [RS.CR]	CONTRACTS ['000S]	VALUE [RS.CR]
INDEX FUT	4885.65	4356.99	528.65	281,097	22,235.89
STOCK FUT	15725.44	15200.54	524.90	1,293,603	84,737.64

OPTION'S front

Top Gainers: Options ↑

Inst Type	Underlying	Expiry Date	OPT Type	Strike Price[Rs.]	Last Price[Rs.]
OPTSTK	KSCL	25 OCT 2018	PE	570	46.75
OPTSTK	IBULHSGFIN	25 OCT 2018	CE	820	130.45
OPTSTK	IDEA	25 OCT 2018	PE	80	40.7
OPTSTK	HCLTECH	25 OCT 2018	CE	990	36.65

Top Loser: Options ↓

Inst Type	Underlying	Expiry Date	OPT Type	Strike Price[Rs.]	Last Price[Rs.]
OPTSTK	BAJAJFINSRV	25 OCT 2018	CE	7300	1.00
OPTSTK	KAJARIACER	25 OCT 2018	CE	480	0.10
OPTSTK	ADANI PORTS	25 OCT 2018	CE	440	0.05
OPTSTK	DISHTV	25 OCT 2018	CE	77	0.05

FII Trends In Options

Script	BUY [RS.CR]	SELL [RS.CR]	NET POSITIONS [RS.CR]	CONTRACTS ['000S]	VALUE [RS.CR]
INDEX OPTION	70586.41	69325.66	1260.75	950,065	79,867.09
STOCK OPTION	7805.88	8025.15	-219.27	130,146	8,553.57



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