

**DAILY DERIVATIVE  
REPORT  
21<sup>TH</sup> FEB 2018**

**Calls**

**F&O**

**PUTS**



CapitalStars Investment Adviser: SEBI Registration Number: INA000001647

**DAILY DERIVATIVE REPORT**

# NIFTY FUTURE WRAP

22<sup>ND</sup> FEB 2018

SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
NIFTY	S1-10290	R1-10440	NIFTY SPOT	10360.40	10378.40	-0.17%
	S2-10160	R2-10570	NIFTY FUTURES	10340.00	10378.55	-0.37%
TREND			STRATEGY			
BEARISH			SELL ON RISE			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
10178	10272	10306	10366	10399	10459	10553





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# BANK NIFTY FUTURE WRAP

22<sup>ND</sup> FEB 2018

SYMBOL	SUPPORT	RESISTANCE	PARTICULARS	CMP	PRE CLOSE	%CHANGE
BANK NIFTY	S1-24550	R1-25200	BANK NIFTY SPOT	24874.40	25058.55	-0.73%
	S2-24300	R2- 25440	BANK NIFTY FUTURES	24838.05	25057.50	-0.88%
TREND			STRATEGY			
BEARISH			SELL ON RISE			
PIVOT POINTS						
S3	S2	S1	PP	R1	R2	R3
24257	24595	24716	24933	25054	25271	25609



## FUTURE'S FRONT

<b>Long Build Up (Fresh Longs) ↑ Open Interest ↑ Price</b>					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
AMBUJACEM	12207500	14505000.00	18.8	264.10	2.40
WIPRO	23534400	27556800.00	17.1	292.25	0.70
TITAN	8071500	9382500.00	16.2	831.75	3.60
POWERGRID	25036000	28264000.00	12.9	194.80	0.20
<b>Short-Covering ↓ Open Interest ↑ Price</b>					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
BANKINDIA	17694000	15006000.00	[15.2]	130.25	4.2
CUMMINSIND	532200	468000.00	[12.1]	851.00	0.6
RAMCOCEM	695200	630400.00	[9.3]	731.30	2.3
EQUITAS	18902400	17273600.00	[8.6]	143.45	0.2
<b>Short –Build Up ↑ Open Interest ↓ Price</b>					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
NIITTECH	1188000	1354500.00	14	757.00	[0.6]
VOLTAS	2475000	2751000.00	11.2	559.05	[3.1]
HDFC	17351500	19122000.00	10.2	1809.95	[0.3]
FEDERALBNK	59290000	65235500.00	10	91.95	[1.7]
<b>Long Unwinding ↓ Open Interest ↓ Price</b>					
Script	Prev. OI	Cur. OI	% Chg. OI	LTP	Price % Chg
ADANIENT	14900000	12984000.00	[12.9]	198.85	[2.1]
BIOCON	4629600	4082400.00	[11.8]	571.60	[3.4]

## DAILY DERIVATIVE REPORT

**Top Gainers: Future Contract ↑**

Type	Underlying	Exp. Date	Last Price	Chg (%)	OI
FUTSTK	FORTIS	22-02-2018	153.00	4.72	42,441.00
FUTSTK	SYNDIBANK	22-02-2018	58.15	4.49	21,924.00
FUTSTK	BANKINDIA	22-02-2018	130.25	4.16	15,006.00
FUTSTK	IDBI	22-02-2018	66.65	4.14	36,130.00

**Top Losers: Future Contract ↓**

Type	Underlying	Exp. Date	Last Price	Chg (%)	OI
FUTSTK	BIOCON	22-02-2018	571.60	[3.37]	4,082.40
FUTSTK	MUTHOOTFIN	22-02-2018	380.00	[3.22]	2,131.50
FUTSTK	IBULHSGFIN	26-04-2018	1,250.00	[6.72]	5.20

**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	BPCL	22-FEB-2018	PE	500	59.35
OPTSTK	TATAMOTOR	22-FEB-2018	PE	540	135.00
OPTSTK	PNB	22-FEB-2018	PE	155	39.10
OPTSTK	BAJFINANCE	22-FEB-2018	PE	1700	70.20

### Top Loser: Options ↓

Inst Type	Underlying	Expiry Date	OPT Type	Strike Price[Rs.]	Last Price[Rs.]
OPTSTK	PVR	22-FEB-2018	CE	1540	0.05
OPTSTK	GSFC	22-FEB-2018	PE	100	0.05
OPTSTK	TATAPOWER	22-FEB-2018	PE	62.50	0.05
OPTSTK	RNAVAL	22-FEB-2018	CE	75	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



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Report Is Checked by Investment Advisor :