

Technical Report

Technical & Derivative Report

World Indices	LTP	Daily Ch(Pts)	Daily Ch(%)
Dow Jones	17230	14	0.08
Nasdaq	4905	18	0.38
S&P 500	2033	-	0.03
FTSE 100	6352	-25	-0.40
DAX	10164	59	0.59
Hang Seng	22923	-151	-0.66
Nikkei	18153	22	0.13
Sensex	27364	150	0.55
Nifty	8275	36	0.45

Commodity /Forex	LTP	Daily Ch(Pts)	Daily Ch(%)
Gold (\$/Oz)	1170.30	-2.50	-0.21
Silver (\$/Oz)	15.80	-0.04	-0.26
Copper(USD/lb.)	236.95	0.20	0.08
Brent Crude(USD/bbl)	48.81	0.20	0.41
USD/INR	64.80	-0.01	-0.02
USD/YEN	119.53	0.03	0.03
USD/EUR	1.1336	0.0009	0.08

Closing Brief

Trading for the week started on a positive note after the finance ministry said that it is seeking the views of foreign portfolio investors (FPIs) on measures to simplify the procedures and documentation for registration of FPIs in India. Firmness in European stocks also lifted sentiment.

Technical Build up

- ❖ Bullish candle with increase in volume.
- ❖ Buy crossover in oscillators.
- ❖ Upper band of Bollinger exist at 8283
- ❖ Crucial moving average of 20/50 SMA are at 8004 and 8070
- ❖ 200 SMA trend deciding level exist at 8379

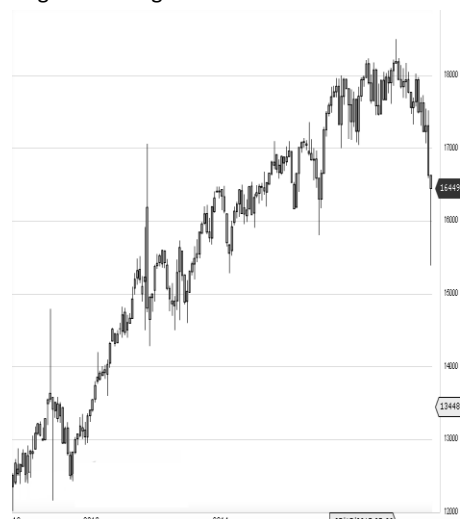
Outlook for the day

Indian equity market posted gain of close to half a percent, bias was slightly on the positive side in response to the better than expected results from Oil&Gas major, Reliance; things further improved with report that the government is likely to go for a fresh round of consultations on Goods and Service Tax with the Opposition parties after the Bihar elections. On the technical front Nifty had been moving within the upward sloping channel, presently nifty is trading within a narrow range after facing resistance from the upper band of the channel and witnessed profit booking activity. The bullish Inverted Head & Shoulder formation in daily chart would continue to keep the bullish structure intact for the market as long as the Index sustain above the neckline of 8050 as now the previous resistance should act as important support zone as per role reversal technique. On the F&O front decrease in OI followed by increase in price indicates of short unwinding in the Future contract. Indian VIX increased marginally compared to the previous day while premium and CoC saw decline. On the option front writing activity dominated with 8400 & 8500 strike price call option saw the maximum concentration while on the put side 8000 strike price saw the maximum interest. Hence it can be judged that an overall positive bias is likely to remain as the immediate base for the writers has shifted upward.

Support/Resistance levels for Indian Equity Indices					
	S1	S2	CMP	R1	R2
Sensex	27240	27115	27364	27450	27615
Nifty	8240	8200	8275	8300	8350
Nifty (Fut)	8240	8200	8270	8300	8350

Pivot Level	
Sensex	27333
Nifty	8265

US: US market closed narrowly higher Monday, as investors prepare for a deluge of earnings while digesting Chinese economic data and a tumble in energy prices. Technically DJIA is presently trading at the 5th leg through Elliot wave count with negative divergence in oscillators.



Increase in OI with Increase in Price (Long Buildup)

Symbol	Prev OI	Curr OI	OI Chg (%)	Curr Pr.	Pr.Chg (%)
HINDZIN					
C	1414	2092	48	155.50	2.30
IFCI	5261	6310	19.9	29.2	16.6
AJANTP					
HARM	2003	2204	10	1573.5	4.10
IDBI	7803	8570	9.8	83.35	3.9
HCLTEC					
H	27830	30465	9.5	853.45	1.7

Increase in OI with Decrease in Price (Short Buildup)

Symbol	Prev OI	Curr OI	OI Chg (%)	Curr Pr.	Pr.Chg (%)
SKSMIC					
RO	14226	15956	12.2	452.2	-1.3
ASIANTP					
AINT	14297	15109	5.7	877.20	-0.3
APOLLO					
HOSP	2517	2634	4.7	1430.65	-1.0
ULTRAC					
EMCO	10816	11264	4.1	2909.65	-1.9
TATACH					
EM	9274	9595	3.5	415.5	-0.7

Nifty gained by 0.45% with Nifty future shaded 0.7 lakh shares in open interest and stock future added 506.5 lakh shares in open interest.

- Nifty PCR increased to 1.02 from 1.01
- Total Nifty Calls added 11.1 lakh shares in open interest.
- Total Nifty Puts added 19.4 lakh shares in open interest.
- Maximum open interest (Nifty) in Calls for Oct. series is at 8300 and 8000 put.
- FII's bought net Rs.898.23 (provisional), while DIIs sold net Rs.246.26 Cr in cash market.
- FII bought net Rs.351.53 Cr. In F&O
- Securities in Ban Period: NIL

Nifty Tracker

PARTICULARS	19/10/2015	16/10/2015	15/10/2015	14/10/2015
Spot	8275.05	8238.15	8179.5	8107.9
% Change in Spot	0.45%	0.72%	0.88%	-0.29%
Nifty(FUT) Oct	8270.75	8259.45	8187	8121.4
Nifty(FUT) Oct Vol.	301753	450433	387478	339583
Nifty(FUT) Oct - OI	19934275	20324375	20120925	19782075
Nifty(FUT) Nov	8310.8	8298.1	8227.85	8161.4
Nifty(FUT) Nov Vol.	8404	15074	12795	9849
Nifty(FUT) Nov - OI	3594675	3342075	2818725	2429925

Trade Statistics for 19/10/2015

PARTICULARS	NO. OF CONTRACTS	TURNOVER (RS. CR.)	PUT CALL RATIO
NSE Index Futures	4,09,058	11222	-
NSE Stock Futures	8,41,949	23295	-
NSE Index Options	49,05,786	1,13,817.61	-
NSE Stock Options	5,29,816	14202	0.51
NSE F&O Total Turnover	66,86,609	162,537	1
NSE Cash Turnover	-	15160	-
BSE Cash Turnover	-	2,574.18	-
Total Turnover	-	180272	-

FII Corner (F&O)

FII NET BUYING/SELLING & CHANGE IN OPEN INTEREST (Cr. Rupee)						
PARTICULARS	19/10/2015		16/10/2015		15/10/2015	
	Net Buying /Selling	Change In Open interest	Net Buying /Selling	Change In Open interest	Net Buying /Selling	Change In Open interest
Index Future	-403	176	-831	415	-105	1211
Index option	479	1865	217	3148	750	872
Stock Future	238	206	-458	470	-196	819
Stock option	37	-24	-22	-28	-6	1
Total	351	2223	-1094	4005	443	2903

Market Open Interest

ADDITION/REDUCTION IN MARKET OPEN INTEREST					
Contracts	19/10/2015	16/10/2015	15/10/2015	14/10/2015	13/10/2015
Index Futures	34	1052	1064	81	-301
Index Options	404	902	949	291	372
Stock Futures	2816	3377	610	362	189
Stock Options	450	272	289	609	1066
F&O Total	3703	5603	2911.69	1343.41	1325.41

Nifty Option Open Interest Statistics

NIFTY OPTIONS HIGHEST ADDITION IN OPEN INTEREST						
Expiry	Strike	Option Type	Settlement Price	Volume	Open Interest	Change In OI
29-Oct-15	8200	PE	49.45	571190	4453975	924900
29-Oct-15	8300	CE	60.2	616138	5783575	385725
29-Oct-15	8400	CE	23.6	532351	4671875	317625
26-Nov-15	8100	PE	93.7	6211	440475	192525
29-Oct-15	7600	PE	2.7	56828	2824275	189225
29-Oct-15	8300	PE	88.85	304218	1467750	187625
26-Nov-15	7500	PE	15.85	5436	1026525	161025
29-Oct-15	8000	PE	15.15	373826	5733225	151300
26-Nov-15	8000	PE	70.6	9604	998700	141975
29-Oct-15	8500	CE	7.2	291080	3609575	102300

NIFTY OPTIONS HIGHEST REDUCTION IN OPEN INTEREST						
Expiry	Strike	Option Type	Settlement Price	Volume	Open Interest	Change In OI
29-Oct-15	7900	PE	9.05	174978	2720325	-272425
29-Oct-15	7800	PE	5.7	147778	4023975	-141750
29-Oct-15	7700	PE	3.65	51429	2147250	-137725
29-Oct-15	8100	CE	193.6	66065	1833025	-122250
29-Oct-15	8000	CE	285.05	28747	2471950	-104725
29-Oct-15	7400	PE	1.95	30272	2549750	-96325
29-Oct-15	7100	PE	1.3	5176	606975	-70050
29-Oct-15	8500	PE	230.2	13245	678475	-38900
29-Oct-15	7000	PE	1.2	5046	1481275	-32900
29-Oct-15	7500	PE	2.3	38434	3656700	-31525

Stock Option Open Interest Statistics

STOCK OPTIONS WITH HIGHEST ADDITION IN OPEN INTEREST							
Symbol	Expiry	Strike	Option Type	Settl. Price	Volume	Open Interest	Change in OI
IFCI	29-Oct-15	27.5	PE	0.7	1085	2944000	2832000
IFCI	29-Oct-15	35	CE	0.25	668	2584000	2584000
IFCI	29-Oct-15	30	CE	1.1	6264	6544000	2400000
IFCI	29-Oct-15	32.5	CE	0.55	2073	2872000	1672000
IFCI	29-Oct-15	25	PE	0.2	995	2800000	1464000
IFCI	26-Nov-15	30	CE	1.95	124	1600000	1320000
GMRINFRA	29-Oct-15	15	CE	0.3	155	11583000	910000
UNITECH	26-Nov-15	10	CE	0.55	26	5390000	770000
DISHTV	29-Oct-15	120	CE	0.7	574	3224000	700000
IFCI	26-Nov-15	35	CE	0.7	104	760000	700000

STOCK OPTIONS WITH HIGHEST REDUCTION IN OPEN INTEREST							
Symbol	Expiry	Strike	Option Type	Settl. Price	Volume	Open Int.	Change in OI
IFCI	29-Oct-15	25	CE	4.3	1896	2688000	-1896000
IFCI	29-Oct-15	22.5	PE	0.05	450	1800000	-1056000
IFCI	29-Oct-15	22.5	CE	6.65	250	1984000	-848000
RELIANCE	29-Oct-15	940	CE	29.4	10547	493250	-493250
RELIANCE	29-Oct-15	920	CE	45.4	5725	395000	-485000
IFCI	29-Oct-15	30	PE	2.05	243	944000	-416000
SBIN	29-Oct-15	240	PE	1.2	1556	1819000	-413000
SBIN	29-Oct-15	250	CE	7.7	1371	3617000	-324000
RCOM	29-Oct-15	80	CE	3.8	707	2688000	-296000
UNITECH	29-Oct-15	7.5	CE	0.8	592	13277000	-253000

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