



F&O OUTLOOK

Nifty outlook

Nifty OI spectrum of 11Feb weekly shows that traders are not outright bullish, with the highest OI jump along calls seen as short build up along 15500 and 16000. Puts were boosted the most at 14000 and 14500, as shorts again. Meanwhile, following weekly expiry yesterday, FII hold the majority of index option positions as put longs and lowest as call shorts. Incidentally, they raised index future shorts by a whopping 345%, while cutting longs by 3%. This is a sharp turn in bearish bets, given the approach of 15000 mark in Nifty. The build-up today in the 11Feb weekly will give us confirmation of this bearish stance.

Stocks in focus

Future*	Price	Price Change%	Future OI	Fut. OI Change%	Comments
BALKRISIND	1831.45	↑ 5.97	1455600	6.09	Long buildup seen.
BAJFINANCE	5512.3	↑ 4.92	3785250	5.16	Long buildup seen.

*Current month series

Nifty Option Spectrum												
Call						Put						
Comments	Volume	Price	OI	OI%Chg	Price%	Strike	Price%	OI%Chg	OI	Price	Volume	Comments
Short covering	2590	961.15	832575	-6.4	5.9	14000	-23.4	10.9	3674925	67.1	36891	Short addition
Short covering	465	870.4	411450	-3.2	5.8	14100	-23.3	5.1	743475	79.85	10840	Short addition
Short covering	1605	783.8	554250	-3.8	5.8	14200	-23.6	11.3	1552650	93.3	18499	Short addition
Short covering	1105	704.7	379125	-3.5	5.9	14300	-22.7	41.8	524550	110.35	14123	Short addition
Short covering	1217	621.45	315975	-0.4	6.2	14400	-22.6	13.8	566775	128.9	12706	Short addition
Long addition	8802	547.15	930975	2.2	6.9	14500	-21.1	10.4	1266000	150.85	35550	Short addition
Short covering	5778	473.75	436875	-7.9	6.3	14600	-19.7	17.5	743925	178.75	22404	Short addition
Short covering	15720	405.3	700275	-2.5	7.7	14700	-19.0	20.5	645525	208.85	34681	Short addition
Long addition	32844	338.35	828750	12.3	5.7	14800	-17.9	45.2	532425	245.25	37861	Short addition
Short covering	2669	311	47850	-15.6	6.5	14850	-17.8	40.2	35550	265	2467	Short addition
Long addition	29167	284.95	626025	59.3	6.5	14900	-16.6	308.1	405825	287.5	19087	Short addition
Short covering	1187	259.15	25575	-13.2	6.4	14950	-16.7	-1.1	6975	309.45	513	Long unwinding
Long addition	51108	234.2	1421325	2.4	6.6	15000	-15.3	8.5	576750	332.9	12312	Short addition
Short covering	14593	187.95	383400	-9.8	6.7	15100	-15.3	125.6	26400	384.45	811	Short addition
Long addition	23068	148.75	666525	2.2	6.7	15200	-12.9	40.5	29925	448.35	868	Short addition
Long addition	21234	113.1	497550	29.3	4.4	15300	-11.7	53.3	17475	517.35	213	Short addition
Long addition	14188	86.1	361575	17.8	3.7	15400	-11.5	21.2	6000	587.1	41	Short addition
Short addition	29911	63.65	1434375	20.5	-2.2	15500	-10.9	8.3	335025	658.75	2067	Short addition
Short addition	7858	46.9	311850	35.3	-3.7	15600	-11.6	8.7	3750	729.35	22	Short addition
Short addition	7047	34.15	303225	11.0	-5.5	15700	-3.8	87.5	1125	810.85	11	Short addition
Short addition	5394	25.4	279975	22.1	-6.8	15800	-7.0	-8.3	11550	924.8	48	Long unwinding

Stock Futures

Long buildup			Short covering			Short buildup			Long unwinding		
Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%
SUNTV	6.06	4.47	LALPATHLAB	4.19	-1.41	BHARTIARTL	-1.23	6.42	TATAMOTORS	-1.43	-3.66
BALKRISIND	5.97	6.09	ADANIENT	4.14	-0.88	INDUSINDBK	-1.59	1.25	SRTRANSFIN	-2.73	-5.40
CANBK	5.95	2.43	IDFCFIRSTB	3.81	-1.85	ASIANPAINT	-1.97	16.31	AARTIIND	-0.10	-3.72
SBIN	5.81	18.19	SAIL	3.18	-4.83	MOTHERSUMI	-0.09	8.55	NAUKRI	-0.18	-1.73
NMDC	5.49	7.44	CONCOR	2.85	-7.86	HDFCAMC	-0.13	2.04	BAJAJ-AUTO	-0.19	-2.61
PNB	5.17	11.13	SIEMENS	2.85	-3.03	DIVISLAB	-0.19	7.56	INFY	-0.45	-0.34
DLF	5.10	5.64	CUMMINSIND	2.80	-1.69	SBILIFE	-0.28	3.07	M&MFIN	-0.79	-4.65
MANAPPURAM	5.05	20.28	RECLTD	2.55	-3.17	NESTLEIND	-0.31	7.67			
BAJFINANCE	4.92	5.16	GODREJCP	2.49	-3.31	TORNTPOWER	-0.33	12.10			

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