



F&O OUTLOOK

Nifty outlook

With weekly contracts expiring today, FIs covered most of the positions from index options, except for index put shorts, where they increased positions by 3.98%. Index longs were boosted by 2.3% and shorts by 6.4%. The 4Feb weekly that expires today has the highest call OI at 15000 and highest put OI at 14000. Yesterday, calls were liquidated the most from 14600, and from puts at 13500 along this contract. Meanwhile, the 11Feb weekly found the highest call OI build up at 15000, and put OI build up at 14700.

Stocks in focus

Future*	Price	Price Change%	Future OI	Fut. OI Change%	Comments
BHARATFORG	637.35	↓ -2.19	5755500	2.35	Short buildup seen.
RAMCOCEM	863.45	↓ -2.24	1734850	39.70	Short buildup seen.

*Current month series

Nifty Option Spectrum												
Call					Strike			Put				
Comments	Volume	Price	OI	OI%Chg	Price%	Strike	Price%	OI%Chg	OI	Price	Volume	Comments
Short covering	952	998.95	656025	-2.0	12.1	13900	-15.7	-5.9	661125	76.2	10765	Long unwinding
Short covering	4255	907.3	889875	-7.4	13.4	14000	-16.8	11.8	3314100	87.65	50804	Short addition
Short covering	755	822.8	425025	-3.9	14.3	14100	-17.4	15.5	707550	104.05	10432	Short addition
Short covering	2019	740.55	575925	-7.5	15.3	14200	-17.1	21.7	1395225	122.05	22993	Short addition
Short covering	2671	665.65	392925	-10.3	17.8	14300	-17.0	17.4	370050	142.7	16704	Short addition
Short covering	2869	585.1	317250	-15.9	18.5	14400	-17.0	-6.5	498000	166.5	12941	Long unwinding
Short covering	14197	511.65	911100	-17.0	19.2	14500	-18.6	32.6	1147200	191.3	38182	Short addition
Short covering	11867	445.6	474525	-14.6	20.6	14600	-18.9	0.0	633075	222.5	16749	Long unwinding
Short covering	21452	376.4	718350	-9.3	20.6	14700	-18.6	33.8	535875	257.8	25794	Short addition
Short covering	2160	349.5	36225	-18.3	23.0	14750	-17.9	283.2	49725	281.4	2670	Short addition
Short covering	30405	320.05	738075	-3.4	23.3	14800	-17.7	249.0	366675	298.65	21832	Short addition
Long addition	2629	292	56700	32.4	22.8	14850	-17.5	356.8	25350	322.5	1782	Short addition
Long addition	20875	267.65	392925	16.3	24.5	14900	-18.2	291.2	99450	344.6	7251	Short addition
Short covering	60878	219.6	1387875	-7.8	25.6	15000	-17.4	-12.8	531675	393.05	11869	Long unwinding
Long addition	14978	176.1	425025	29.1	25.4	15100	-18.1	62.5	11700	453.7	544	Short addition
Long addition	27211	139.35	652425	29.5	26.1	15200	-16.2	144.8	21300	514.65	578	Short addition
Short covering	17200	108.3	384900	-2.3	26.1	15300	-15.5	9.4	11400	585.75	297	Short addition
Long addition	26073	83.05	306975	38.1	25.2	15400	-13.0	46.7	4950	663.3	39	Short addition
Long addition	31445	65.1	1190775	21.3	25.8	15500	-13.3	122.4	309450	739.45	3356	Short addition
Long addition	12269	48.7	230475	19.0	21.6	15600	-11.9	24.3	3450	825	21	Short addition
Long addition	7326	36.15	273150	51.7	17.9	15700	-19.0	0.0	600	842.85	3	-

Stock Futures

Long buildup			Short covering			Short buildup			Long unwinding		
Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%
PFC	5.06	11.80	POWERGRID	5.86	-13.87	JUBLFOOD	-1.97	11.96	GRASIM	-0.02	-2.59
CANBK	4.34	2.63	CHOLAFIN	4.45	-3.98	BHARATFORG	-2.19	2.35	ADANIEN	-0.03	-2.27
BEL	4.17	10.68	COALINDIA	4.27	-8.15	RAMCOCEM	-2.24	39.70	APOLLOTYRE	-0.24	-7.30
ESCORTS	3.61	1.29	SAIL	4.23	-5.26	LALPATHLAB	-2.47	4.16			
JINDALSTEL	3.41	7.84	DIVISLAB	3.91	-2.25	PVR	-2.96	4.87			
ICICIGI	3.32	1.64	TVSMOTOR	3.77	-4.23	HINDUNILVR	-0.02	3.54			
CIPLA	3.16	0.06	TORNTPHARM	3.54	-5.53	MCDOWELL-N	-0.11	7.00			
RECLTD	3.15	14.71	DRREDDY	3.35	-5.46	RELIANCE	-0.20	0.26			
IOC	3.07	16.27	BANKBARODA	3.27	-0.85	GODREJCP	-0.21	4.50			

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CORPORATE OFFICE:

Geojit Financial Services Limited ,34/659-P, Civil Line Road, Padivattom, Kochi - 682024
Toll-Free Number : 1800-425-5501 / 1800-103-5501, Paid Number : 91 - 484 - 2901000
Email id :customercare@geojit.com, Web: www.geojit.com