



## F&O OUTLOOK

### Nifty outlook

Though fresh puts on Nifty puts continued to be shorts, calls were largely sold yesterday. The highest such increase along weekly was seen at 14750 and 14650, with its expiry falling today, while monthly calls were sold the most at 15000, followed by 15200. Highest OI along weekly was at 14700, while along monthly, it was at 15000. Meanwhile, the proportion of longs in the index future portfolio of FIIs fell to 63.6, after they cut 8.46% of their longs, while boosting shorts by 7.47%. Among index options, they boosted call shorts by 11%, while cutting put shorts by 1.2%. All of this appears counter intuitive to the uptrend seen in Nifty, but it must be noted that there was a sharp fall in IVs in the last two days.

### Stocks in focus

Future*	Price	Price Change%	Future OI	Fut. OI Change%	Comments
TECHM	1023.05	↑ 2.55	12196800	1.14	Long buildup seen
ESCORTS	1310.2	↑ 2.34	3208700	-2.82	Short covering seen

\*Current month series

### Call

### Nifty Option Spectrum

### Put

Comments	Volume	Price	OI	OI%Chg	Price%	Strike	Price%	OI%Chg	OI	Price	Volume	Comments
Short covering	84	959.5	191475	-1.0	8.2	13700	-51.0	-10.9	1055475	8.55	22037	Long unwinding
Short covering	175	854.95	245400	-2.3	8.2	13800	-50.1	-6.2	1391850	10.6	28896	Long unwinding
Short covering	512	758.25	802050	-0.3	8.3	13900	-50.4	2.6	1787925	13.8	28317	Short addition
Short covering	3322	663.2	1183125	-7.7	9.5	14000	-49.9	3.9	2792025	17.65	77478	Short addition
Short covering	1039	568.7	250350	-3.5	8.6	14100	-48.7	-17.9	1054425	23.4	43672	Long unwinding
Short covering	3282	474.9	635475	-4.3	9.8	14200	-47.7	3.9	1612800	30.95	54572	Short addition
Short covering	8001	389.75	357375	-30.2	11.8	14300	-46.0	19.1	1473375	41.9	61934	Short addition
Short covering	15910	303.05	617550	-20.4	10.9	14400	-43.6	3.5	1305750	57.55	75208	Short addition
Short covering	55566	226	1311375	-22.7	9.2	14500	-40.8	30.7	1640775	79.95	104822	Short addition
Short covering	8222	190.4	345750	-11.3	7.0	14550	-38.6	159.2	171075	95.1	11884	Short addition
Short covering	88345	160	1516500	-5.4	7.5	14600	-36.4	111.9	926175	112.3	69312	Short addition
Long addition	16725	130.65	286425	70.9	5.5	14650	-35.1	508.9	112800	131.35	6644	Short addition
Short covering	75691	103.9	1564275	-1.2	3.1	14700	-32.0	89.8	325050	155.8	21505	Short addition
Short addition	78119	61.3	1638900	11.9	-2.2	14800	-26.7	72.8	135150	214.15	5143	Short addition
Short addition	62487	32.75	1208175	9.4	-14.0	14900	-23.2	101.0	29250	281.5	815	Short addition
Short addition	79032	16.65	3414675	16.1	-25.0	15000	-17.5	-3.7	507900	369.5	4304	Long unwinding
Short addition	37523	7.6	1051500	27.0	-38.2	15100	-15.4	0.7	10125	461.7	17	Short addition
Short addition	20581	4.1	923775	28.5	-44.2	15200	-11.8	-18.9	14175	557.2	91	Long unwinding
Short addition	12934	2.8	644625	14.0	-47.7	15300	-19.9	44.6	21150	652.3	157	Short addition
Short addition	5651	2.4	338475	9.5	-45.5	15400	-11.5	-15.2	2925	736	14	Long unwinding
Short addition	10303	2.5	1065450	15.4	-40.5	15500	-7.8	2.9	117525	855.35	278	Short addition

### Stock Futures

Long buildup			Short covering			Short buildup			Long unwinding		
Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%
NAUKRI	4.59	3.79	BOSCHLTD	4.22	-10.14	TORNTPOWER	-1.59	8.54	L&TFH	-1.94	-4.99
JINDALSTEL	3.18	5.54	COFORGE	4.04	-1.75	INDUSTOWER	-1.66	2.03	UBL	-1.48	-0.41
MARUTI	2.61	0.20	BALKRISIND	3.72	-0.95	SHRECEM	-1.68	4.60	BAJAJFINSV	-0.04	-3.80
FEDERALBNK	2.57	4.37	BHARATFORG	3.40	-3.32	IBULHSGFIN	-1.84	1.91	DRREDDY	-0.21	-0.67
TECHM	2.55	1.14	PVR	3.21	-0.44	POWERGRID	-1.92	5.36	ACC	-0.23	-0.99
CANBK	2.33	2.34	ADANIENT	2.77	-3.08	AARTIIND	-2.02	7.42	EICHERMOT	-0.34	-0.44
ASIANPAINT	1.71	1.18	BHEL	2.52	-3.13	MARICO	-0.04	0.69	GMRINFRA	-0.37	-0.68
M&M	1.68	1.65	ASHOKLEY	2.39	-0.03	DIVISLAB	-0.10	0.90	HINDPETRO	-0.41	-3.64
TCS	1.30	1.68	ESCORTS	2.34	-2.82	HDFCAMC	-0.19	1.29	HINDUNILVR	-0.53	-0.47

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