



F&O OUTLOOK

Nifty outlook

Monthly Calls and puts were largely sold on Monday, due to forthcoming contract expiry. Calls were added the most to 14400 followed by 14500 and 14300 as shorts, while puts were added the most at 14200 followed by 14100 and 13800, also as shorts. OI continues to be the highest at 15000 for calls and 14000 or puts. The Feb weekly had fresh call additions as shorts, the most at 15000, while puts were added the most as longs at 14300. Meanwhile, FII's boosted their index long portfolio by nearly 20%, while shedding shorts by 2.16%. In the index options segment, positions were added the most to call longs, but FII's continue to hold the highest OI in put longs. In all, neither the broad

Stocks in focus

Future*	Price	Price Change%	Future OI	Fut. OI Change%	Comments
M&MFIN	177.95	↑ 2.30	6140000	-46.38	Short covering seen.
SUNPHARMA	587.45	↑ 1.88	17792600	-45.52	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 addition	302	857.65	67575	1.2	-12.9	13400	-52.7	-16.5	913875	1.75	47188	Long unwinding
Short addition	2035	749.05	556125	1.5	-15.7	13500	-52.4	5.9	2687475	2.5	104887	Short addition
Long unwinding	412	658.9	134850	-6.3	-16.9	13600	-53.8	-4.9	1502325	3.35	83121	Long unwinding
Long unwinding	463	554.75	179550	-4.2	-19.9	13700	-53.1	-9.3	1601550	5	113102	Long unwinding
Long unwinding	872	461.1	219075	-3.0	-22.2	13800	-44.0	11.3	2354250	8.85	173375	Short addition
Short addition	2780	365.25	806400	0.0	-27.5	13900	-32.8	3.2	1666350	15.95	182175	Short addition
Short addition	14319	281.35	1057125	1.8	-32.5	14000	-23.2	-5.8	3201750	27.9	575133	Long unwinding
Short addition	9333	196.4	354300	39.0	-41.6	14100	-10.8	20.9	1499400	46.9	459823	Short addition
Short addition	79257	129.85	1368525	107.4	-49.3	14200	1.7	33.6	2518425	77.2	716832	Long addition
Short addition	54571	101.4	405225	995.9	-54.3	14250	8.1	35.0	454350	97.4	269259	Long addition
Short addition	345280	76.35	1611750	204.1	-59.0	14300	13.1	12.3	1660575	121.5	798125	Long addition
Short addition	196536	55.45	651675	442.0	-64.7	14350	17.8	-6.8	341325	150.35	290867	Short covering
Short addition	772530	38.3	3962100	159.7	-70.7	14400	22.3	-31.4	1290450	183.4	674422	Short covering
Short addition	875854	18.35	4953000	48.0	-78.4	14500	29.0	-35.2	1219350	262.9	260768	Short covering
Short addition	700570	9.6	4047375	6.6	-81.7	14600	31.4	-29.6	762525	356.25	68131	Short covering
Short addition	520907	6.05	3942825	1.3	-80.6	14700	29.7	-11.8	653700	454.75	22087	Short covering
Long unwinding	377215	4.55	3367200	-2.6	-75.1	14800	25.9	-22.4	179775	549.6	5589	Short covering
Long unwinding	243314	3.65	1992975	-17.1	-66.2	14900	23.0	-25.1	36000	649.5	595	Short covering
Short addition	327223	3.25	5855175	13.2	-54.5	15000	21.2	11.1	470475	757.3	5648	Long addition
Long unwinding	141833	2.95	1674075	-31.6	-42.2	15100	18.4	-9.8	14550	853.25	77	Short covering
Long unwinding	81269	2.8	1534500	-21.2	-34.9	15200	16.6	-15.9	11475	954.1	128	Short covering

Stock Futures

Long buildup			Short covering			Short buildup			Long unwinding		
Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%
			TVSMOTOR	3.64	-44.50				INDUSINDBK	-4.47	-26.19
			CIPLA	3.46	-27.63				IBULHSGFIN	-4.75	-16.24
			APOLLOHOSP	3.34	-38.56				RELIANCE	-5.35	-27.33
			HEROMOTOCO	2.77	-45.27				IDEA	-7.84	-18.71
			M&MFIN	2.30	-46.38				APOLLOTYRE	-8.86	-36.85
			BAJAJ-AUTO	1.91	-33.69				LT	-0.01	-30.73
			SUNPHARMA	1.88	-45.52				HINDUNILVR	-0.12	-31.63
			AXISBANK	1.83	-22.38				BALKRISIND	-0.13	-23.33
			JSWSTEEL	1.53	-34.44				TATAPOWER	-0.19	-47.06

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