



F&O OUTLOOK

Nifty outlook

With January contracts expiring this week, fresh positions on Friday along both call and puts were on the short side in both monthly as well as weekly contract, except for the weekly puts, which saw put long build up. In monthly contracts, the highest call OI build up was seen at 14500 followed by 14600, while call OI build up was the highest at 14800 and 15000 at Feb weekly, but the volumes are yet too thin to be of much significance. Puts were added the most at 13800 and 13700 in the monthly, while weekly contracts saw additions the most at 13500 and 14000. Call OI is the highest at 15000, while put OI the highest at 14000, underscoring the high range expectations. Meanwhile, FIIs boosted their index shorts by a whopping 27%, bringing lower the proportion of longs in the index future segment to 59%, the lowest this month. Call shorts were boosted by 49% on Friday, but the FII holdings here is the lowest in the index option segment. Highest OI is in put long, which was boosted by almost 14%.

Stocks in focus

Future*	Price	Price Change%	Future OI	Fut. OI Change%	Comments
AUROPHARMA	922.9	↑ 2.19	7811050	-6.09	Short covering seen.
PVR	1520.3	↓ -1.73	1515261	0.08	Short buildup seen.

*Current month series

Call

Nifty Option Spectrum

Put

Comments	Volume	Price	OI	OI%Chg	Price%	Strike	Price%	OI%Chg	OI	Price	Volume	Comments
Long unwinding	647	888.2	547800	-2.1	-20.7	13500	-44.4	9.3	2537250	5.25	124557	Short addition
Long unwinding	257	792.55	143850	-4.6	-22.5	13600	-35.6	-0.5	1579050	7.25	91009	Long unwinding
Long unwinding	207	692.95	187425	-0.7	-23.6	13700	-22.5	68.5	1766700	10.65	113757	Short addition
Long unwinding	588	592.95	225750	-6.1	-27.9	13800	-7.9	59.6	2115975	15.8	139802	Short addition
Long unwinding	1381	503.55	806025	-0.5	-30.1	13900	7.5	-8.9	1614825	23.75	132840	Short covering
Long unwinding	8181	416.6	1038900	-2.5	-33.6	14000	26.4	20.5	3399000	36.35	431654	Long addition
Short addition	2883	336.35	254850	1.6	-38.0	14100	46.5	22.8	1240425	52.6	256833	Long addition
Short addition	13354	256.15	659775	9.7	-43.6	14200	69.6	2.0	1885575	75.9	529800	Long addition
Short addition	39635	186.4	529950	65.4	-47.4	14300	83.3	19.4	1478475	107.4	567121	Long addition
Short addition	20322	157.3	120225	248.5	-51.9	14350	82.4	5.6	366375	127.6	188045	Long addition
Short addition	205420	130.7	1525425	207.1	-53.3	14400	93.3	35.8	1881375	149.9	700751	Long addition
Short addition	117812	107.3	474600	596.1	-55.3	14450	81.3	45.0	232125	174	219014	Long addition
Short addition	552029	85.15	3347400	146.7	-58.7	14500	91.3	-0.3	1881150	203.8	672894	Short covering
Short addition	769874	52.6	3797100	103.5	-64.4	14600	86.4	-39.7	1083675	271.2	373380	Short covering
Short addition	685777	31.25	3891900	64.8	-68.0	14700	78.5	-30.4	741225	350.55	95327	Short covering
Short addition	573359	18.25	3456225	55.6	-69.2	14800	69.2	-32.0	231750	436.45	19894	Short covering
Short addition	348540	10.8	2405325	36.3	-67.7	14900	61.1	-30.6	48075	527.95	3485	Short covering
Short addition	353481	7.15	5171925	33.9	-60.7	15000	53.1	-17.0	423600	624.65	8573	Short covering
Short addition	194987	5.1	2448825	37.6	-45.5	15100	43.8	21.5	16125	720.95	194	Long addition
Short addition	135533	4.3	1946250	9.5	-19.6	15200	33.4	-3.2	13650	818.1	59	Short covering
Long addition	117428	4.2	2620350	189.3	15.1	15300	32.7	-35.6	12600	929.2	162	Short covering

Stock Futures

Long buildup			Short covering			Short buildup			Long unwinding		
Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%
			AMBUJACEM	2.22	-4.62	PVR	-1.73	0.08	SRTRANSFIN	-4.76	-17.32
			ASHOKLEY	2.22	-10.01				SRF	-6.35	-9.58
			AUROPHARMA	2.19	-6.09				BANDHANBNK	-7.58	-4.16
			SUNTV	1.98	-10.60				SAIL	-10.74	-12.24
			PAGEIND	1.78	-11.32				BIOCON	-10.99	-2.45
			CUMMINSIND	1.77	-10.83				UBL	-0.12	-6.52
			BHARATFORG	1.60	-12.47				SHREECEM	-0.12	-0.61
			EICHERMOT	1.55	-16.99				TATAMOTORS	-0.14	-11.83
			EXIDEIND	1.54	-6.28				INFY	-0.18	-6.97

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