

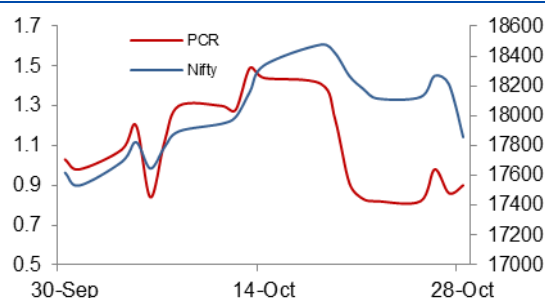
October series was completely a roller coaster for our markets as we can easily divide it into two halves. First one being the excellent where bulls continued their dominance to mark a fresh record high of 18604.45 but unfortunately the latter half was not that pleasant at all, especially last two sessions of the monthly expiry. Finally, we concluded the volatile series tad below 17900.

Now let's take a quick glance at the F&O activities. We noticed good amount of longs during first week of the series but as we marched beyond 18000; longs were clearly missing. During the latter half, we witnessed decent profit booking along with short formation especially in last couple of sessions. Looking at open interest activity MoM, it seems most of the longs have been lightened up and few shorts have been carried to the next series. Rollover for Nifty and BankNifty stood at 82.31% and 80.37%, respectively. Meanwhile, stronger hands also preferred staying light in index futures and rolled-over shorts in stock futures segment. In equities, they were net sellers to the tune of Rs. 20,429 crores till date. As far as option activity is concerned, traders are now eyeing 17500 put and 18000 call options. Considering the above data points, we would maintain our cautious stance on market and would advise traders utilizing any bounce back in the vicinity of 18000 to add fresh shorts.

### Indices Change

| INDEX     | Price    | Price Change (%) | Rollover | 3 month avg. |
|-----------|----------|------------------|----------|--------------|
| NIFTY     | 17857.25 | 1.65             | 82.31    | 80.42        |
| BANKNIFTY | 39508.95 | 5.52             | 80.37    | 80.98        |
| -         | -        | -                | -        | -            |
| -         | -        | -                | -        | -            |
| -         | -        | -                | -        | -            |

### NIFTY & PCR Graph



### Monthly Gainers

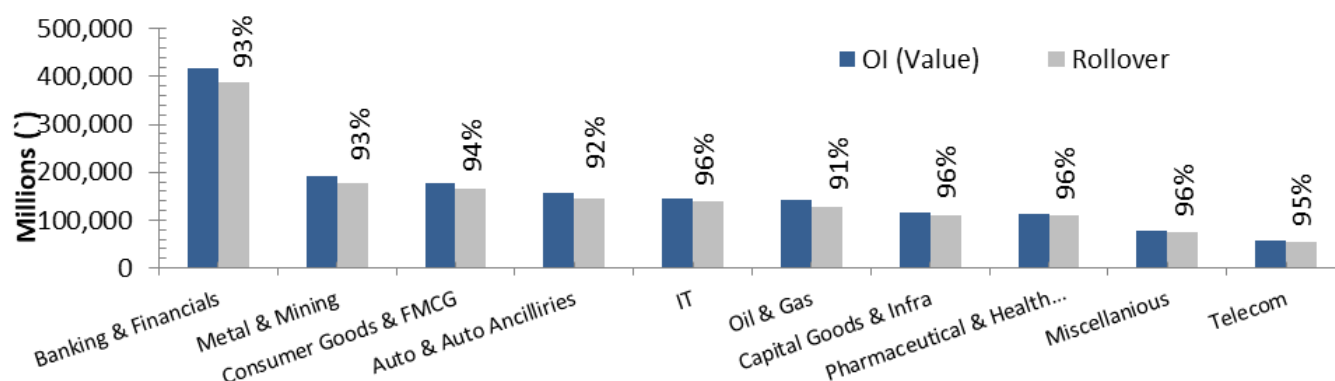
| Scrip      | Price  | Price Change (%) | Open Interest | OI Change (%) |
|------------|--------|------------------|---------------|---------------|
| TATAMOTORS | 483.20 | 44.61            | 83923950      | (14.62)       |
| TATAPOWER  | 218.30 | 36.74            | 95769000      | (30.73)       |
| BANKBARODA | 98.10  | 19.71            | 158488200     | (0.92)        |
| MANAPPURAM | 200.80 | 18.15            | 19578000      | (6.10)        |
| TVSMOTOR   | 650.90 | 17.85            | 7144200       | 31.28         |

### Monthly Losers

| Scrip     | Price   | Price Change (%) | Open Interest | OI Change (%) |
|-----------|---------|------------------|---------------|---------------|
| IDEA      | 9.75    | (18.75)          | 750050000     | (8.03)        |
| INDIAMART | 7143.95 | (14.85)          | 216600        | 36.36         |
| IPCALAB   | 2076.90 | (14.28)          | 1404900       | 183.30        |
| IGL       | 463.25  | (13.47)          | 16997750      | 42.45         |
| STAR      | 524.90  | (11.43)          | 3192075       | 31.00         |

Note: Stocks which have more than 1000 contract in Futures OI.

Note: Stocks which have more than 1000 contract in Futures OI.



| Scrip | Price | Price Change (%) | OI Futures | OI Change (%) | COC (%) | PCR-OI | Rollover (%) | Average Rollover (3month) (%) |
|-------|-------|------------------|------------|---------------|---------|--------|--------------|-------------------------------|
|-------|-------|------------------|------------|---------------|---------|--------|--------------|-------------------------------|

**AUTO & AUTO ANCILLARIES**

|            |          |        |          |         |       |      |       |       |
|------------|----------|--------|----------|---------|-------|------|-------|-------|
| AMARAJABAT | 685.15   | (9.12) | 8796000  | 2.41    | -0.38 | 0.55 | 74.35 | 88.49 |
| APOLLOTYRE | 213.75   | (5.75) | 15120000 | 14.07   | 4.90  | 0.66 | 93.69 | 95.36 |
| ASHOKLEY   | 141.50   | 5.17   | 36009000 | (33.86) | 1.85  | 0.52 | 88.08 | 92.14 |
| BAJAJ-AUTO | 3712.70  | (3.36) | 2498500  | (16.80) | 4.23  | 0.52 | 93.43 | 95.33 |
| BALKRISIND | 2491.80  | (2.09) | 1192400  | (25.38) | 0.44  | 4.14 | 77.77 | 86.02 |
| BHARATFORG | 767.20   | 3.60   | 9825000  | (6.44)  | 3.07  | 0.46 | 92.58 | 95.14 |
| BOSCHLTD   | 16781.10 | 7.89   | 142450   | (4.65)  | 5.36  | 0.80 | 90.88 | 94.14 |
| EICHERMOT  | 2539.60  | (9.01) | 4010300  | 9.33    | 6.24  | 0.76 | 89.48 | 92.21 |
| ESCORTS    | 1539.30  | 3.43   | 7988200  | 18.92   | 5.87  | 0.26 | 97.12 | 95.93 |
| EXIDEIND   | 172.35   | (3.85) | 29959200 | (7.74)  | 2.65  | 0.49 | 95.00 | 94.39 |
| HEROMOTOCO | 2672.30  | (6.13) | 4406400  | 6.30    | 2.17  | 0.80 | 94.01 | 95.25 |
| M&M        | 887.60   | 10.27  | 7604800  | (39.71) | 5.53  | 0.46 | 85.34 | 88.30 |
| MARUTI     | 7385.90  | 0.43   | 2385700  | (23.37) | 2.84  | 0.48 | 97.03 | 95.67 |
| MOTHERSUMI | 225.10   | (0.92) | 30859500 | (0.63)  | 1.45  | 0.65 | 93.52 | 93.97 |
| MRF        | 77765.00 | (2.22) | 56890    | 16.75   | 2.54  | 0.60 | 96.74 | 97.33 |
| TATAMOTORS | 483.20   | 44.61  | 83923950 | (14.62) | 5.83  | 0.63 | 93.55 | 95.04 |
| TVSMOTOR   | 650.90   | 17.85  | 7144200  | 31.28   | -2.10 | 0.35 | 95.22 | 94.01 |

**BANKING & FINANCIALS**

|            |          |        |           |         |       |      |       |       |
|------------|----------|--------|-----------|---------|-------|------|-------|-------|
| AUBANK     | 1233.95  | 5.57   | 4576000   | (4.79)  | 6.80  | 0.42 | 97.01 | 96.17 |
| AXISBANK   | 761.35   | (1.17) | 46065600  | 31.35   | 5.16  | 0.33 | 97.13 | 96.20 |
| BAJAJFINSV | 18036.20 | 1.09   | 689250    | (4.86)  | 3.47  | 0.50 | 89.20 | 84.65 |
| BAJFINANCE | 7505.20  | (2.37) | 4810375   | 14.01   | 3.64  | 0.56 | 96.32 | 94.47 |
| BANDHANBNK | 299.45   | 5.27   | 31168800  | 19.11   | 5.03  | 0.72 | 97.57 | 95.06 |
| BANKBARODA | 98.10    | 19.71  | 158488200 | (0.92)  | 4.00  | 0.54 | 92.59 | 94.22 |
| CANBK      | 194.80   | 12.02  | 47455200  | (40.21) | -4.00 | 0.62 | 91.73 | 90.49 |
| CHOLAFIN   | 610.55   | 7.69   | 9677500   | (13.92) | 3.21  | 0.23 | 94.73 | 96.88 |
| CUB        | 170.35   | 7.44   | 8943500   | 7.13    | 4.99  | 0.37 | 97.07 | 97.04 |
| FEDERALBNK | 98.15    | 15.74  | 93500000  | 5.07    | 4.00  | 0.46 | 93.91 | 95.36 |
| HDFC       | 2904.55  | 5.17   | 10353000  | (18.86) | 1.69  | 0.45 | 92.58 | 95.70 |
| HDFCAMC    | 2634.60  | (9.93) | 3470400   | 7.20    | 2.53  | 0.72 | 92.36 | 95.54 |
| HDFCBANK   | 1600.00  | (0.01) | 29305650  | (10.57) | 5.24  | 0.50 | 95.33 | 93.59 |
| IBULHSGFIN | 212.30   | (8.75) | 19998100  | (46.18) | 12.40 | 0.47 | 72.68 | 86.12 |
| ICICIBANK  | 802.30   | 13.93  | 65590250  | (18.02) | 5.88  | 0.56 | 90.67 | 94.77 |
| ICICIPRULI | 619.35   | (8.14) | 4200000   | (0.99)  | 3.80  | 0.51 | 96.89 | 88.50 |
| IDFCFIRSTB | 49.60    | 3.55   | 169841000 | (1.30)  | 1.32  | 0.47 | 97.03 | 95.81 |
| INDUSINDBK | 1180.25  | 5.60   | 14566500  | 0.50    | 4.71  | 0.37 | 94.38 | 94.06 |
| KOTAKBANK  | 2107.25  | 4.76   | 10318800  | (5.51)  | 5.44  | 0.59 | 92.25 | 90.56 |

| Scrip      | Price   | Price Change (%) | OI Futures | OI Change (%) | COC (%) | PCR-OI | Rollover (%) | Average Rollover (3month) (%) |
|------------|---------|------------------|------------|---------------|---------|--------|--------------|-------------------------------|
| L&TFH      | 81.50   | (10.88)          | 72596740   | 16.51         | 4.82    | 0.74   | 96.16        | 95.58                         |
| LICHSGFIN  | 404.55  | (5.75)           | 15192000   | (17.70)       | 3.39    | 0.56   | 91.18        | 93.36                         |
| M&MFIN     | 186.50  | 0.43             | 20200000   | (18.95)       | 6.32    | 0.51   | 96.10        | 94.54                         |
| MANAPPURAM | 200.80  | 18.15            | 19578000   | (6.10)        | 1.30    | 0.40   | 91.50        | 93.30                         |
| MFSL       | 983.90  | (3.24)           | 2150850    | (16.08)       | 4.85    | 0.41   | 93.26        | 95.69                         |
| MUTHOOTFIN | 1485.55 | 1.92             | 3348000    | (5.46)        | 2.86    | 0.60   | 96.25        | 95.77                         |
| NAM-INDIA  | 415.50  | (2.93)           | 3083200    | 36.47         | -5.00   | 0.51   | 95.63        | 93.90                         |
| PFC        | 134.30  | (6.12)           | 37516200   | 44.21         | 0.97    | 0.56   | 84.64        | 88.56                         |
| PNB        | 41.50   | 3.11             | 318768000  | 4.49          | 4.73    | 0.50   | 94.33        | 95.42                         |
| RBLBANK    | 201.90  | 5.57             | 27883500   | 17.14         | 5.51    | 0.50   | 95.75        | 93.27                         |
| RECLTD     | 148.50  | (6.43)           | 27732000   | 21.41         | -13.47  | 0.58   | 84.27        | 89.46                         |
| SBIN       | 503.65  | 10.91            | 92493000   | 10.91         | 5.98    | 0.58   | 93.34        | 93.53                         |
| SRTRANSFIN | 1486.30 | 13.66            | 3720400    | (20.43)       | -2.15   | 0.48   | 92.34        | 94.61                         |

**CAPITAL GOODS & INFRASTRUCTURE**

|          |         |        |           |         |      |      |       |       |
|----------|---------|--------|-----------|---------|------|------|-------|-------|
| ADANIPTS | 689.80  | (6.78) | 94922500  | 6.04    | 3.22 | 0.58 | 97.89 | 98.39 |
| BHEL     | 68.15   | 5.01   | 115678500 | (0.17)  | 3.84 | 0.48 | 96.15 | 96.01 |
| GMRINFRA | 40.05   | 3.89   | 120780000 | 10.00   | 9.84 | 0.55 | 96.01 | 93.02 |
| HAVELLS  | 1268.25 | (8.16) | 3600000   | (22.66) | 4.64 | 0.36 | 87.96 | 90.66 |
| LT       | 1822.45 | 6.73   | 9747400   | (13.73) | 5.93 | 0.41 | 91.13 | 94.78 |
| SIEMENS  | 2170.35 | 1.69   | 1539725   | (18.19) | 4.64 | 0.63 | 96.14 | 94.98 |
| VOLTAS   | 1158.60 | (5.44) | 2779500   | (3.96)  | 3.72 | 0.42 | 88.86 | 90.32 |

**CEMENT**

|           |          |        |          |         |      |      |       |       |
|-----------|----------|--------|----------|---------|------|------|-------|-------|
| ACC       | 2295.60  | 1.47   | 2417000  | (16.78) | 4.47 | 0.38 | 97.07 | 96.47 |
| AMBUJACEM | 390.40   | (2.97) | 15876000 | (9.98)  | 1.17 | 0.47 | 95.75 | 90.45 |
| GRASIM    | 1708.90  | 1.93   | 10428625 | 2.38    | 4.98 | 0.56 | 98.36 | 95.95 |
| RAMCOCEM  | 1026.15  | 4.11   | 2548300  | 22.27   | 7.35 | 0.23 | 95.36 | 96.94 |
| SHREECEM  | 28280.60 | (2.47) | 156600   | 9.00    | 4.05 | 0.34 | 96.82 | 95.75 |

**CHEMICALS & FERTILIZERS**

|            |         |        |          |         |      |      |       |       |
|------------|---------|--------|----------|---------|------|------|-------|-------|
| AARTIIND   | 983.00  | 5.47   | 3592100  | 27.10   | 3.92 | 0.70 | 91.27 | 90.18 |
| COROMANDEL | 797.25  | (0.16) | 1690625  | (22.16) | 0.65 | 1.12 | 94.55 | #N/A  |
| DEEPAKNT   | 2252.30 | (6.55) | 3248500  | 29.97   | 3.10 | 0.46 | 92.23 | 95.12 |
| NAVINFUOR  | 3359.75 | (9.10) | 623250   | (1.46)  | 2.57 | 0.52 | 70.79 | 86.18 |
| PIDILITIND | 2372.95 | (0.59) | 2011500  | (19.33) | 2.72 | 0.40 | 91.22 | 93.67 |
| PIIND      | 2959.35 | (7.12) | 1276250  | (3.42)  | 3.05 | 1.35 | 96.56 | 94.29 |
| TATACHEM   | 891.95  | (3.48) | 9153000  | (20.17) | 0.80 | 0.40 | 92.21 | 94.41 |
| UPL        | 733.30  | 3.17   | 26760500 | 8.52    | 6.07 | 0.54 | 97.73 | 97.17 |

| Scrip                            | Price    | Price Change (%) | OI Futures | OI Change (%) | COC (%) | PCR-OI | Rollover (%) | Average Rollover (3month) (%) |
|----------------------------------|----------|------------------|------------|---------------|---------|--------|--------------|-------------------------------|
| <b>Consumer Goods &amp; FMCG</b> |          |                  |            |               |         |        |              |                               |
| ASIANPAINT                       | 3122.10  | (4.07)           | 4150200    | 11.30         | 2.41    | 0.49   | 89.78        | 91.79                         |
| BERGEPAIN                        | 740.20   | (8.70)           | 5227200    | 10.41         | 4.33    | 0.43   | 95.46        | 96.43                         |
| BRITANNIA                        | 3684.35  | (7.17)           | 1058000    | (0.21)        | 0.87    | 0.59   | 93.45        | 89.66                         |
| COLPAL                           | 1501.75  | (10.17)          | 3362100    | 41.58         | -13.27  | 0.47   | 95.28        | 89.30                         |
| DABUR                            | 589.45   | (4.98)           | 12712500   | 26.97         | -0.55   | 0.42   | 92.61        | 94.23                         |
| GODREJCP                         | 986.00   | (4.68)           | 4562000    | (5.67)        | 1.52    | 0.44   | 92.25        | 91.12                         |
| HINDUNILVR                       | 2396.45  | (11.09)          | 9886800    | 89.74         | 3.71    | 0.56   | 94.89        | 94.29                         |
| ITC                              | 226.00   | (4.58)           | 224336000  | 28.40         | 5.21    | 0.52   | 96.14        | 91.89                         |
| JUBLFOOD                         | 3738.80  | (8.05)           | 1668000    | 3.94          | 4.86    | 0.38   | 92.74        | 85.28                         |
| MARICO                           | 562.80   | 2.32             | 5922000    | (30.35)       | -3.58   | 0.42   | 90.77        | 89.71                         |
| MCDOWELL-N                       | 897.45   | 4.76             | 16955000   | 0.50          | 7.08    | 0.31   | 97.02        | 95.61                         |
| NESTLEIND                        | 19055.20 | (2.00)           | 241000     | 0.50          | 4.37    | 0.46   | 95.65        | 85.86                         |
| TATACONSUM                       | 810.90   | (0.87)           | 9981900    | (8.57)        | 1.61    | 0.37   | 93.98        | 94.35                         |
| TITAN                            | 2380.75  | 9.87             | 6929250    | 53.62         | 3.21    | 0.33   | 91.73        | 92.92                         |
| UBL                              | 1613.90  | 2.10             | 1290800    | (17.16)       | -13.63  | 0.34   | 93.89        | 93.12                         |

| <b>INFORMATION TECHNOLOGY</b> |         |        |          |         |        |      |       |       |
|-------------------------------|---------|--------|----------|---------|--------|------|-------|-------|
| COFORGE                       | 4986.80 | (4.91) | 536000   | (32.24) | -12.18 | 0.30 | 90.72 | 91.81 |
| HCLTECH                       | 1157.25 | (9.27) | 23699200 | 49.15   | 5.88   | 0.57 | 95.06 | 87.91 |
| INFY                          | 1705.75 | 2.35   | 37153200 | 9.06    | 1.42   | 0.52 | 97.95 | 93.18 |
| LTI                           | 6699.50 | 15.99  | 566550   | (1.64)  | 1.97   | 0.38 | 92.03 | 88.35 |
| MINDTREE                      | 4538.20 | 7.55   | 2176000  | (16.15) | 7.05   | 0.38 | 95.77 | 92.45 |
| MPHASIS                       | 3277.60 | 4.97   | 1195675  | (43.45) | 2.71   | 0.24 | 96.94 | 90.00 |
| NAUKRI                        | 6140.85 | (4.85) | 856125   | 1.83    | 0.05   | 0.47 | 83.73 | 87.04 |
| TCS                           | 3437.50 | (8.90) | 16973100 | 124.21  | 6.02   | 0.49 | 93.58 | 90.25 |
| TECHM                         | 1524.95 | 9.88   | 11463000 | (9.82)  | -7.10  | 0.37 | 95.33 | 92.17 |
| WIPRO                         | 659.80  | 3.47   | 29868800 | (8.11)  | 5.75   | 0.43 | 92.53 | 94.98 |

| <b>METALS &amp; MINING</b> |         |         |           |         |       |      |       |       |
|----------------------------|---------|---------|-----------|---------|-------|------|-------|-------|
| COALINDIA                  | 166.05  | (10.80) | 65608200  | 5.23    | -3.91 | 0.61 | 80.02 | 86.39 |
| HINDALCO                   | 470.80  | (3.64)  | 24271350  | (2.99)  | 5.42  | 0.49 | 93.38 | 82.48 |
| JINDALSTEL                 | 415.30  | 6.43    | 37382500  | (7.69)  | 3.46  | 1.08 | 97.32 | 96.73 |
| JSWSTEEL                   | 669.35  | (0.39)  | 42604650  | (6.82)  | 3.61  | 0.58 | 98.44 | 98.35 |
| NATIONALUM                 | 98.60   | 4.95    | 91630000  | 3.38    | 0.66  | 0.50 | 90.79 | 87.54 |
| NMDC                       | 136.05  | (5.32)  | 69525900  | (36.24) | 14.53 | 0.57 | 68.72 | 75.91 |
| SAIL                       | 114.20  | (0.04)  | 163352500 | 1.99    | -9.07 | 0.56 | 90.40 | 90.78 |
| TATASTEEL                  | 1302.15 | 0.71    | 40780450  | (14.54) | 2.56  | 0.69 | 96.25 | 96.92 |
| VEDL                       | 302.10  | 4.75    | 136062100 | 19.66   | 5.42  | 0.58 | 97.73 | 95.61 |

| Scrip | Price | Price Change (%) | OI Futures | OI Change (%) | COC (%) | PCR-OI | Rollover (%) | Average Rollover (3month) (%) |
|-------|-------|------------------|------------|---------------|---------|--------|--------------|-------------------------------|
|-------|-------|------------------|------------|---------------|---------|--------|--------------|-------------------------------|

**MISCELLANIOUS**

|            |         |         |          |         |        |      |       |       |
|------------|---------|---------|----------|---------|--------|------|-------|-------|
| ABFRL      | 256.10  | 3.56    | 9755200  | 2.21    | 2.55   | 0.56 | 85.47 | #N/A  |
| ADANIENT   | 1403.55 | (4.84)  | 27815000 | 4.76    | 4.99   | 0.68 | 97.63 | 97.53 |
| APOLLOHOSP | 4304.40 | (4.15)  | 2521750  | (3.25)  | 4.30   | 0.50 | 95.80 | 91.43 |
| ASTRAL     | 2188.40 | 0.85    | 683925   | 44.01   | -0.63  | 0.30 | 93.25 | #N/A  |
| BATAINDIA  | 1973.60 | 10.65   | 1625800  | (6.99)  | 5.64   | 0.28 | 85.06 | 90.23 |
| BEL        | 200.85  | (1.11)  | 19186200 | (24.92) | 3.58   | 0.37 | 86.31 | 90.31 |
| CONCOR     | 657.05  | (7.21)  | 6716211  | (5.39)  | -5.43  | 0.57 | 96.35 | 93.74 |
| CUMMINSIND | 894.90  | (10.32) | 2951400  | 70.80   | 0.07   | 0.34 | 96.49 | 81.41 |
| HDFCLIFE   | 684.05  | (5.80)  | 20711900 | 15.44   | 1.81   | 0.73 | 96.03 | 95.60 |
| ICICIGI    | 1471.80 | (7.73)  | 2952475  | 33.26   | 0.00   | 0.58 | 85.58 | 93.57 |
| INDHOTEL   | 200.05  | 9.62    | 15046200 | (8.77)  | 4.91   | 0.37 | 93.85 | #N/A  |
| INDIGO     | 2005.70 | (0.94)  | 3759000  | (5.48)  | 5.09   | 0.44 | 96.32 | 95.63 |
| IRCTC      | 911.70  | (76.10) | 8193250  | 330.13  | -2.57  | 0.45 | 83.59 | 86.27 |
| LALPATHLAB | 3511.25 | (4.26)  | 615750   | 4.85    | -23.08 | 0.37 | 91.70 | 92.95 |
| LTTS       | 4658.15 | (1.20)  | 630400   | 32.16   | -1.97  | 0.29 | 92.95 | 90.66 |
| METROPOLIS | 2839.15 | 5.11    | 655800   | 41.83   | -45.04 | 0.37 | 93.45 | #N/A  |
| SBILIFE    | 1172.10 | (3.81)  | 8724000  | 13.26   | 5.53   | 0.50 | 90.37 | 76.79 |
| TRENT      | 1009.55 | (1.96)  | 1987950  | 43.41   | 4.93   | 0.41 | 84.45 | 90.40 |

**MEDIA**

|       |         |        |          |        |      |      |       |       |
|-------|---------|--------|----------|--------|------|------|-------|-------|
| PVR   | 1682.65 | 4.82   | 2834755  | 6.86   | 6.07 | 0.29 | 94.12 | 94.46 |
| SUNTV | 548.20  | 7.51   | 9945000  | (9.41) | 7.53 | 0.31 | 80.43 | 84.73 |
| ZEEL  | 297.90  | (2.09) | 73497000 | 56.15  | 2.63 | 0.69 | 96.75 | 93.35 |

**OIL & GAS**

|           |         |         |          |         |        |      |       |       |
|-----------|---------|---------|----------|---------|--------|------|-------|-------|
| BPCL      | 416.00  | (3.96)  | 30355200 | (18.15) | -14.87 | 0.70 | 81.11 | 88.40 |
| GAIL      | 147.60  | (7.66)  | 41187200 | (14.81) | 1.33   | 0.64 | 90.17 | 94.43 |
| GUJGASLTD | 593.95  | (7.32)  | 4485000  | (31.77) | -0.44  | 0.69 | 94.62 | 93.22 |
| HINDPETRO | 318.35  | 5.94    | 14715000 | (25.54) | 5.35   | 0.32 | 79.31 | 90.15 |
| IGL       | 463.25  | (13.47) | 16997750 | 42.45   | 1.13   | 0.69 | 90.78 | 92.96 |
| IOC       | 125.90  | 0.12    | 32246500 | (14.83) | -27.86 | 0.53 | 85.86 | 88.96 |
| MGL       | 976.10  | (10.35) | 4036200  | 26.83   | -1.13  | 0.68 | 91.25 | 95.31 |
| ONGC      | 150.60  | 3.97    | 50558200 | (10.51) | 3.47   | 0.50 | 81.73 | 80.79 |
| PETRONET  | 225.35  | (5.93)  | 16620000 | (29.87) | -36.27 | 0.62 | 73.08 | 88.48 |
| RELIANCE  | 2609.40 | 3.53    | 29978000 | 7.39    | 5.39   | 0.46 | 96.54 | 93.15 |

| Scrip                 | Price   | Price Change (%) | OI Futures | OI Change (%) | COC (%) | PCR-OI | Rollover (%) | Average Rollover (3month) (%) |
|-----------------------|---------|------------------|------------|---------------|---------|--------|--------------|-------------------------------|
| <b>PHARMACEUTICAL</b> |         |                  |            |               |         |        |              |                               |
| ALKEM                 | 3709.20 | (7.30)           | 518000     | 32.08         | 5.52    | 0.76   | 98.89        | 96.17                         |
| APLLTD                | 746.25  | (5.64)           | 2335300    | (1.26)        | 2.63    | 0.87   | 98.29        | 95.46                         |
| AUOPHARMA             | 679.80  | (6.64)           | 13230100   | (8.53)        | 2.11    | 0.68   | 91.72        | 94.03                         |
| BIOCON                | 338.40  | (7.03)           | 18425300   | 11.56         | 2.12    | 0.61   | 95.69        | 94.97                         |
| CADILAHC              | 493.35  | (11.00)          | 18860600   | 3.95          | 4.37    | 0.66   | 95.71        | 94.81                         |
| CIPLA                 | 895.40  | (9.18)           | 11742900   | 49.52         | 5.34    | 0.58   | 95.62        | 89.06                         |
| DIVISLAB              | 5128.20 | 6.55             | 1792200    | (25.01)       | 1.71    | 0.43   | 96.38        | 95.74                         |
| DRREDDY               | 4588.00 | (6.40)           | 2804625    | 5.08          | 5.12    | 0.84   | 96.25        | 96.42                         |
| GLENMARK              | 494.65  | (3.56)           | 8200650    | 11.49         | 0.53    | 0.56   | 98.24        | 96.39                         |
| GRANULES              | 310.30  | (3.32)           | 10174200   | (9.79)        | -0.21   | 0.33   | 96.60        | 94.23                         |
| LUPIN                 | 882.20  | (7.65)           | 9299000    | (20.01)       | 0.67    | 0.70   | 94.64        | 94.69                         |
| PEL                   | 2596.75 | (0.49)           | 3622850    | (17.94)       | -0.13   | 0.75   | 96.49        | 96.92                         |
| PFIZER                | 4996.30 | (10.93)          | 192875     | (16.64)       | 0.40    | 0.47   | 79.74        | 90.67                         |
| STAR                  | 524.90  | (11.43)          | 3192075    | 31.00         | 5.61    | 0.49   | 94.39        | #N/A                          |
| SUNPHARMA             | 809.95  | (1.51)           | 29563800   | (11.63)       | 3.79    | 0.57   | 96.76        | 92.00                         |
| TORNTPHARM            | 2782.65 | (10.01)          | 671250     | (7.73)        | -0.33   | 0.50   | 97.64        | 97.11                         |
| <b>POWER</b>          |         |                  |            |               |         |        |              |                               |
| NTPC                  | 137.25  | (3.14)           | 36098100   | (27.57)       | -0.95   | 0.42   | 80.00        | 82.81                         |
| POWERGRID             | 185.00  | (2.76)           | 19294794   | (45.23)       | -6.31   | 0.62   | 63.87        | 77.21                         |
| TATAPOWER             | 218.30  | 36.74            | 95769000   | (30.73)       | 1.79    | 0.69   | 91.60        | 93.79                         |
| <b>REAL ESTATE</b>    |         |                  |            |               |         |        |              |                               |
| DLF                   | 398.05  | (5.07)           | 36111900   | 14.53         | 4.93    | 0.78   | 96.52        | 95.10                         |
| GODREJPROP            | 2279.10 | (1.19)           | 1844050    | (21.78)       | 4.97    | 0.51   | 94.35        | 92.99                         |
| <b>TELECOM</b>        |         |                  |            |               |         |        |              |                               |
| BHARTIARTL            | 691.20  | (0.04)           | 65940218   | (9.37)        | 2.84    | 0.73   | 94.98        | 88.49                         |
| IDEA                  | 9.75    | (18.75)          | 750050000  | (8.03)        | 6.72    | 0.54   | 94.55        | 81.89                         |
| INDUSTOWER            | 274.05  | (10.75)          | 15019200   | 23.57         | 7.17    | 0.48   | 89.77        | 89.71                         |
| <b>TEXTILES</b>       |         |                  |            |               |         |        |              |                               |
| SRF                   | 2123.95 | (81.25)          | 3295625    | 390.24        | 2.31    | 0.59   | 93.84        | 91.96                         |

Technical and Derivatives Team:

---

|                |   |                           |
|----------------|---|---------------------------|
| Sameet Chavan  | Chief Analyst – Technical & Derivatives | sameet.chavan@angelone.in |
| Rajesh Bhosale | Technical Analyst                       | rajesh.bhosle@angelone.in |
| Sneha Seth     | Derivatives Analyst                     | sneha.seth@angelone.in    |

---

Research Team Tel: 022 - 39357600 (EXTN - 6844)

Website: [www.angelbroking.com](http://www.angelbroking.com)

**For Technical & Derivative Queries**

**E-mail: [technicalresearch-cso@angelbroking.com](mailto:technicalresearch-cso@angelbroking.com)**

## **DISCLAIMER**

Angel Broking Limited (hereinafter referred to as "Angel") is a registered Member of National Stock Exchange of India Limited, Bombay Stock Exchange Limited and Metropolitan Stock Exchange Limited. It is also registered as a Depository Participant with CDSL and Portfolio Manager and Investment Adviser with SEBI. It also has registration with AMFI as a Mutual Fund Distributor. Angel Broking Limited is a registered entity with SEBI for Research Analyst in terms of SEBI (Research Analyst) Regulations, 2014 vide registration number INH000000164. Angel or its associates has not been debarred/ suspended by SEBI or any other regulatory authority for accessing /dealing in securities Market. Angel or its associates/analyst has not received any compensation / managed or co-managed public offering of securities of the company covered by Analyst during the past twelve months.

This document is solely for the personal information of the recipient, and must not be singularly used as the basis of any investment decision. Nothing in this document should be construed as investment or financial advice. Each recipient of this document should make such investigations as they deem necessary to arrive at an independent evaluation of an investment in the securities of the companies referred to in this document (including the merits and risks involved), and should consult their own advisors to determine the merits and risks of such an investment.

Reports based on technical and derivative analysis center on studying charts of a stock's price movement, outstanding positions and trading volume, as opposed to focusing on a company's fundamentals and, as such, may not match with a report on a company's fundamentals. Investors are advised to refer the Fundamental and Technical Research Reports available on our website to evaluate the contrary view, if any.

The information in this document has been printed on the basis of publicly available information, internal data and other reliable sources believed to be true, but we do not represent that it is accurate or complete and it should not be relied on as such, as this document is for general guidance only. Angel Broking Limited or any of its affiliates/ group companies shall not be in any way responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained in this report. Angel Broking Limited has not independently verified all the information contained within this document. Accordingly, we cannot testify, nor make any representation or warranty, express or implied, to the accuracy, contents or data contained within this document. While Angel Broking Limited endeavors to update on a reasonable basis the information discussed in this material, there may be regulatory, compliance, or other reasons that prevent us from doing so.

This document is being supplied to you solely for your information, and its contents, information or data may not be reproduced, redistributed or passed on, directly or indirectly.

Neither Angel Broking Limited, nor its directors, employees or affiliates shall be liable for any loss or damage that may arise from or in connection with the use of this information.