

Sahaj Agrawal
sahaj.agrawal@kotak.com
+91 79 6607 2231

Prashanth Lalu
prashanth.lalu@kotak.com
+91 22 6218 5497

Prasenjit Biswas, CMT, CFTE
prasenjit.biswas@kotak.com
+91 33 6615 6240

Karan Kulkarni
karan.kulkarni@kotak.com
+91 20 6608 3292

NIFTY DERIVATIVE SNAPSHOT FOR CURRENT SERIES

| | NIFTY Future | OI (Shares) | VOLUME | BASIS | PCR OI | TREND LEVEL |
|----------|--------------|-------------|-----------|-------|--------|--------------|
| CURRENT | 19,723 | 11,400,600 | 6,107,650 | 48.3 | 1.19 | 19030 |
| PREVIOUS | 19,497 | 11,289,500 | 2,829,050 | 54.15 | 1.20 | |
| % CHANGE | 1.16% | 0.98% | 115.89% | - | - | |

OUTLOOK

Nifty

- Nifty opened gap up above 19600 and traded with a positive bias throughout the trading session. Finally, Nifty settled near days high with a gain of 1.19 percent
- Highest call side open interest is at 19800 and highest put side open interest is at 19600
- Aggressive put writing witnessed in the range between 19400-19700 indicates positive bias
- Vwap based trading range for tomorrow is between 19630-19730

NIFTY LEVELS

| | | | | | |
|-------|-------|-------|-------|-------|-------|
| 18880 | 19030 | 19250 | 19450 | 19625 | 19830 |
|-------|-------|-------|-------|-------|-------|

Sectors/Stocks

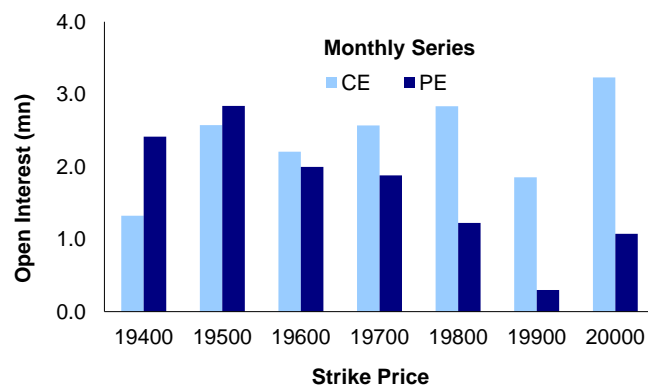
- Nifty Midcap 100 index underperformed today comparing to the Nifty and closed positive with a gain of 0.96 percent
- Top performing sectors were Realty and IT while Pharma and Healthcare underperformed

Market wide open interest is 1,587,632 Cr.

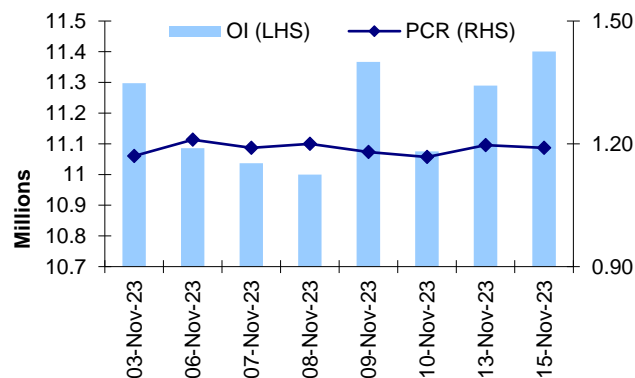
Recommendations

- DERIVATIVES POSITIONAL : BUY LICHSGFIN @ 451.7 SL 414 TGT 550,600

NIFTY OPTIONS OI



NIFTY PCR OI



OPTION STATISTICS

Nifty OPTION CHAIN ANALYSIS

| Nifty CMP: 19,675 | | STRIKE (16-NOV-2023 EXPIRY) | | Time: 15/11/2023; 3:30PM | |
|-------------------|------------------|-----------------------------|--|--------------------------|-----------|
| CALL OI | Change (CALL OI) | | | Change (PUT OI) | PUT OI |
| 62,279 | 15,753 (25%) | 20200 | | 177 | 276 |
| 10,626 | 4,666 | 20150 | | 11 | 12 |
| 68,550 | 20,993 (31%) | 20100 | | 814 | 957 |
| 31,038 | 17,457 (56%) | 20050 | | -4 | 27 |
| ▼ 2,21,069 | 117,621 (53%) | 20000 | | 34 | 2,546 |
| 89,167 | 55,583 (62%) | 19950 | | 35 | 208 |
| 1,83,303 | 85,945 (47%) | 19900 | | 1,910 | 3,059 |
| 1,76,583 | 124,207 (70%) | 19850 | | 2,195 | 2,510 |
| ▼ 2,58,754 | 122,439 (47%) | 19800 | | 12,225 | 15,752 |
| 1,61,485 | 74,646 (46%) | 19750 | | 17,023 | 17,831 |
| ▼ 2,37,867 | 128,101 (54%) | 19700 | | 108,012 (94%) | 1,14,395 |
| 83,851 | -26,706 | 19650 | | 181,978 (98%) | 1,85,276 |
| 65,530 | -92,456 | 19600 | | 252,675 (93%) | 2,70,274 |
| 18,409 | -84,719 | 19550 | | 149,877 (91%) | 1,65,225 |
| 62,687 | -1,37,757 | 19500 | | 142,042 (70%) | 2,02,629 |
| 29,558 | -55,675 | 19450 | | 78,747 (59%) | 1,33,226 |
| 34,932 | -72,416 | 19400 | | 96,997 (39%) | 2,50,116 |
| 6,858 | -10,139 | 19350 | | 22,370 | 1,06,512 |
| 8,128 | -11,645 | 19300 | | 27,075 | 1,45,036 |
| 4,238 | -1,423 | 19250 | | -22,714 | 61,985 |
| 5,928 | -1,872 | 19200 | | 13,390 | 1,17,032 |
| 21,50,534 | 2,64,154 | TOTAL OI | | 9,69,358 | 25,14,834 |

Source : NSE India Option Chain

FUTURE STATISTICS

OI INCREASE

| SYMBOL | OI (%) | OI (SHARES) | PRICE CHG (%) |
|------------|--------|-------------|---------------|
| MCX | 58.5% | 4,242,800 | 4.8% |
| ONGC | 13.6% | 52,529,400 | 1.9% |
| OFSS | 12.8% | 312,200 | 1.3% |
| BAJFINANCE | 10.4% | 5,961,750 | -1.9% |
| EICHERMOT | 10.2% | 3,133,725 | 5.6% |
| POWERGRID | 10.0% | 60,040,800 | -1.0% |
| PERSISTENT | 9.1% | 1,624,000 | 0.4% |
| BAJAJFINSV | 8.7% | 8,467,500 | 0.1% |
| OBROIRLTY | 7.1% | 8,328,600 | 5.6% |
| CANFINHOME | 6.9% | 3,472,950 | 0.5% |
| ABBOTINDIA | 6.3% | 68,040 | -1.0% |

OI DECREASE

| SYMBOL | OI (%) | OI (SHARES) | PRICE CHG (%) |
|------------|--------|-------------|---------------|
| MANAPPURAM | -11.3% | 66,600,000 | 7.2% |
| MRF | -9.5% | 40,310 | 1.6% |
| IBULHSGFIN | -8.6% | 60,149,400 | 2.6% |
| BOSCHLTD | -7.8% | 152,950 | 1.3% |
| DALBHARAT | -7.5% | 2,168,500 | 0.6% |
| SAIL | -7.2% | 136,224,000 | 0.2% |
| LICHSGFIN | -7.1% | 21,972,000 | 3.4% |
| COALINDIA | -6.9% | 62,376,300 | 0.4% |
| HINDCOPPER | -6.9% | 42,294,000 | -1.1% |
| L&TFH | -6.6% | 57,537,490 | 4.2% |
| ATUL | -6.1% | 382,650 | 0.1% |

OPTION STATISTICS

SIGNIFICANT CALL OPEN INTEREST

| SYMBOL | STRK PRICE | OPTION TYPE | CLOSE (RS) | FUT CLOSE | OI (SHARES) |
|--------|---------------|----------------|---------------|--------------|----------------|
| NIL | | | | | |

SIGNIFICANT PUT OPEN INTEREST

| SYMBOL | STRK PRICE | OPTION TYPE | CLOSE (RS) | FUT CLOSE | OI (SHARES) |
|--------|---------------|----------------|---------------|--------------|----------------|
| NIL | | | | | |

SIGNIFICANT CALL OPEN INTEREST ADDITION

| SYMBOL | STRK PRICE | OPTION TYPE | OPEN INT | OI CHG (%) | CLOSE (Rs) |
|-----------|---------------|----------------|-------------|---------------|---------------|
| HINDALCO | 570 | CE | 163,800 | 5750% | 0.7 |
| HINDPETRO | 337 | CE | 218,700 | 2600% | 2.7 |
| HINDALCO | 575 | CE | 355,600 | 1714% | 0.6 |
| DLF | 680 | CE | 321,750 | 1119% | 1.2 |
| COALINDIA | 395 | CE | 396,900 | 1081% | 0.8 |
| BEL | 161 | CE | 342,000 | 900% | 0.3 |
| MFSL | 940 | CE | 602,400 | 818% | 26.6 |
| HINDALCO | 555 | CE | 102,200 | 813% | 1.1 |
| EICHERMOT | 4,050 | CE | 106,575 | 783% | 18.6 |
| RBLBANK | 285 | CE | 145,000 | 625% | 0.6 |

SIGNIFICANT PUT OPEN INTEREST ADDITION

| SYMBOL | STRK PRICE | OPTION TYPE | OPEN INT | OI CHG (%) | CLOSE (Rs) |
|------------|---------------|----------------|-------------|---------------|---------------|
| MCX | 2,800 | PE | 237,600 | 29600% | 46.9 |
| EICHERMOT | 3,800 | PE | 325,500 | 14208% | 52.5 |
| ICICIPRULI | 545 | PE | 204,000 | 6700% | 10.0 |
| BSOFT | 610 | PE | 126,000 | 4100% | 13.1 |
| ONGC | 210 | PE | 234,850 | 2950% | 10.8 |
| L&TFH | 148 | PE | 597,908 | 2580% | 2.6 |
| L&TFH | 151 | PE | 406,042 | 2175% | 4.1 |
| DLF | 630 | PE | 212,850 | 1743% | 15.2 |
| L&TFH | 149 | PE | 227,562 | 1600% | 3.0 |
| DLF | 625 | PE | 325,050 | 1415% | 12.3 |

CALL OPTION VOLUMES

| SYMBOL | STRK PRICE | OPTION TYPE | CONTRACTS | CLOSE (Rs) |
|------------|---------------|----------------|-----------|---------------|
| INFY | 1,400 | CE | 36,941 | 23.9 |
| RELIANCE | 2,340 | CE | 30,371 | 38.1 |
| RELIANCE | 2,400 | CE | 29,593 | 13.0 |
| RELIANCE | 2,360 | CE | 28,923 | 27.6 |
| BAJFINANCE | 7,500 | CE | 26,308 | 83.9 |
| TCS | 3,400 | CE | 23,599 | 46.2 |
| EICHERMOT | 3,800 | CE | 19,290 | 105.3 |
| TATAMOTORS | 670 | CE | 18,903 | 15.7 |
| BAJFINANCE | 7,400 | CE | 18,028 | 119.1 |
| TATAMOTORS | 660 | CE | 17,579 | 21.2 |

PUT OPTION VOLUMES

| SYMBOL | STRK PRICE | OPTION TYPE | CONTRACTS | CLOSE (Rs) |
|------------|---------------|----------------|-----------|---------------|
| BAJFINANCE | 7,000 | PE | 31,773 | 141.0 |
| BAJFINANCE | 7,200 | PE | 18,500 | 207.1 |
| BAJFINANCE | 6,500 | PE | 18,418 | 54.4 |
| RELIANCE | 2,340 | PE | 17,466 | 15.9 |
| RELIANCE | 2,320 | PE | 16,570 | 9.7 |
| RELIANCE | 2,300 | PE | 15,868 | 6.3 |
| BAJFINANCE | 7,300 | PE | 14,397 | 249.9 |
| BAJFINANCE | 7,400 | PE | 12,898 | 303.7 |
| HDFCBANK | 1,500 | PE | 12,847 | 13.7 |
| BAJFINANCE | 7,100 | PE | 12,754 | 171.2 |

RATING SCALE (PRIVATE CLIENT GROUP)

- BUY** – Stock/Index looks strong from the expiry/near term perspective and is expected to gain on the basis of technical and/or derivative parameters. Time frame is minimum of current expiry and in certain cases extend to the next series depending on the stock behaviour. Strict stop loss needs to be adhered to for every buy/long recommendation given.
- SELL** – Stock/Index looks weak from the expiry/near term perspective and is expected to gain on the basis of technical and/or derivative parameters. Time frame is minimum of current expiry and in certain cases extend to the next series depending on the stock behaviour. Strict stop loss needs to be adhered to for every sell/short recommendation given.

FUNDAMENTAL RESEARCH TEAM (PRIVATE CLIENT GROUP)

| | | |
|--|---|---|
| Shrikant Chouhan Head of Research shrikant.chouhan@kotak.com +91 22 6218 5408 | Arun Agarwal Auto & Auto Ancillary, Building Material, Cement, Consumer Durable arun.agarwal@kotak.com +91 22 6218 6443 | Amit Agarwal, CFA Transportation, Paints, FMCG agarwal.amit@kotak.com +91 22 6218 6439 |
| Purvi Shah Pharmaceuticals purvi.shah@kotak.com +91 22 6218 6432 | Rini Mehta Research Associate rini.mehta@kotak.com +91 22 6218 6433 | K. Kathirvelu Support Executive k.kathirvelu@kotak.com +91 22 6218 6427 |
| Sumit Pokharna Oil and Gas, Information Tech sumit.pokharna@kotak.com +91 22 6218 6438 | Pankaj Kumar Construction, Capital Goods & Midcaps pankajr.kumar@kotak.com +91 22 6218 5498 | Amarjeet Maurya Internet Software & Services amarjeet.maurya@kotak.com +91 22 6218 6427 |

TECHNICAL RESEARCH TEAM (PRIVATE CLIENT GROUP)

| | | |
|---|---|--|
| Shrikant Chouhan shrikant.chouhan@kotak.com +91 22 6218 5408 | Amol Athawale amol.athawale@kotak.com +91 20 6620 3350 | Sayed Haider Research Associate sayed.haider@kotak.com +91 22 62185498 |
|---|---|--|

DERIVATIVES RESEARCH TEAM (PRIVATE CLIENT GROUP)

| | | | |
|---|---|--|---|
| Sahaj Agrawal sahaj.agrawal@kotak.com +91 79 6604 1701 | Prashanth Lalu prashanth.lalu@kotak.com +91 22 6218 5497 | Prasenjit Biswas, CMT, CFTE prasenjit.biswas@kotak.com +91 33 6615 6240 | Karan Kulkarni karan.kulkarni@kotak.com +91 20 6608 3292 |
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