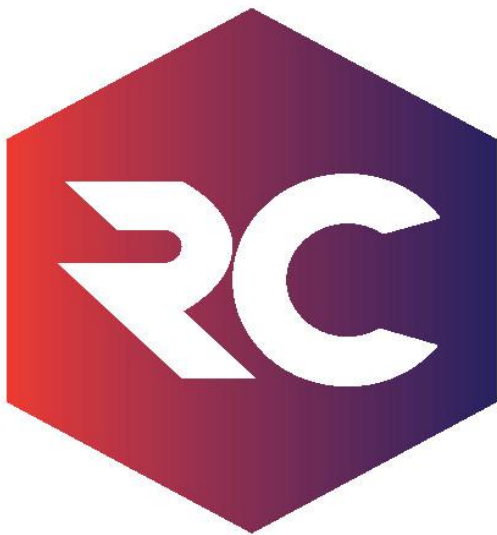


DERIVATIVE DAILY REPORT



**Reddito
Capital**

DATE: 15th NOVEMBER 2019

Golden Rules for Traders:

- 1. Decide your rules for risk management and entry - exit points for profit as well as loss.**
- 2. Never lose more than 1 % to 2% of your trading capital on any one trade.**
- 3. Know your limits so don't trade with money you can't afford to lose.**
- 4. Trade in the direction of the trend in your trading time frame.**
- 5. Only look for low risk/high reward trades or high probability set up. When you do not have any signals, do not trade.**
- 6. Trade your plan, your system, your signals, the chart and price, action and not your opinions, bias or predictions.**
- 7. Find a trading methodology that fits your personality.**
- 8. Your risk management rules will determine the success of your technical trading system.**
- 9. The size of your wins and losses determines your trading success.**
- 10. There's no one rule to success in options. Keep reviewing your assessment horizon incorporating macro and micro factors.**

DAILY NIFTY

- The last hour selling wiped out most of intraday gains of the benchmark indices on November 15 with Nifty managed to close near 11,900 level.
- At close, the Sensex was up 70.21 points at 40,356.69, while Nifty was up 23.20 points at 11,895.30. Nifty Future formed a green shooting star type candle on the daily chart.
- Among sectors, selling was seen in the auto, energy, IT and metal, while buying witnessed in the bank, pharma and infra sectors.

Nifty 50 chart



The Nifty 50 chart has the following Pivot points:

Pivot Points -Nifty 50 (Daily)							
Name	S3	S2	S1	Pivot Points	R1	R2	R3
Classic	11743	11784.2	11841.9	11883.15	11940.9	11982.1	12039.84
Fibonacci	11784.2	11822	11845.4	11883.15	11921	11944.3	11982.12
Camarilla	11872.4	11881.5	11890.6	11883.15	11908.7	11917.8	11926.86
Woodie's	11751.2	11788.3	11850.2	11887.3	11949.1	11986.2	12048.08
DeMark's	-	-	11862.6	11893.45	11961.5	-	-

BANK NIFTY

- The Nifty Bank Future gained (0.97%) and closed at 31,070.00 forming a green candle on the daily chart closing above the crucial level of 31,000.00 in the spot and future market.



The Bank Nifty chart has the following Pivot points:

Pivot Points - Bank Nifty (Daily)							
Name	S3	S2	S1	Pivot Points	R1	R2	R3
Classic	30009.3	30185.3	30477.9	30653.95	30946.6	31122.6	31415.24
Fibonacci	30185.3	30364.3	30475	30653.95	30833	30943.6	31122.62
Camarilla	30641.7	30684.6	30727.6	30653.95	30813.5	30856.5	30899.43
Woodie's	30067.6	30214.5	30536.2	30683.1	31004.9	31151.8	31473.52
DeMark's	-	-	30566	30697.95	31034.6	-	-



The Most Active Contact:

VALUE TOPPERS:

Stock Future				
Contract Name	LTP ()	CHG (%)	OI	Value
SBIN - 28-Nov-2019	324.2	5.57	107,169,000	6,304.00
BHARTIARTL - 28-Nov-2019	394.8	8.46	41,664,160	3,298.21
ICICIBANK - 28-Nov-2019	499.45	0.33	82,091,620	2,857.90
RELIANCE - 28-Nov-2019	1,470.35	0.43	50,140,000	1,680.75
AXISBANK - 28-Nov-2019	718.6	0.05	59,017,200	1,155.75
Stock Option				
Contract Name	LTP ()	CHG (%)	OI	Value
SBIN - 28-Nov-2019 CE 320.00	11.6	176.19	4,449,000	1,360.48
SBIN - 28-Nov-2019 CE 330.00	6.8	209.09	5,304,000	1,296.34
SBIN - 28-Nov-2019 CE 340.00	3.65	204.17	6,264,000	915.49
RELIANCE - 28-Nov-2019 CE 1500.00	17.6	6.99	2,203,000	814.08
SBIN - 28-Nov-2019 CE 350.00	2.2	175	4,329,000	727.48

VOLUME TOPPERS:

Stock Future				
Contract Name	LTP ()	CHG (%)	OI	Volume
IDEA - 28-Nov-2019	3.7	25.42	643,440,000	691,628,000
SBIN - 28-Nov-2019	324.2	5.57	107,169,000	197,148,000
BHARTIARTL - 28-Nov-2019	394.8	8.46	41,664,160	85,982,652
YESBANK - 28-Nov-2019	68.8	0.07	166,467,400	76,978,000
PNB - 28-Nov-2019	62	2.48	103,411,000	73,101,000
Stock Option				
Contract Name	LTP ()	CHG (%)	OI	Volume
IDEA - 28-Nov-2019 CE 4.00	0.45	125	50,792,000	193,368,000
IDEA - 28-Nov-2019 CE 3.00	0.95	111.11	19,152,000	136,080,000
IDEA - 28-Nov-2019 CE 5.00	0.15	50	58,548,000	67,816,000
IDEA - 28-Nov-2019 PE 3.00	0.2	-55.56	24,780,000	63,588,000
IDEA - 28-Nov-2019 PE 2.00	0.05	-66.67	32,060,000	48,748,000

❖ Positional Build-up:

Long Build-Up				
Stock Future				
Contract Name	LTP()	CHG (%)	OI	Volume
DLF - 28-Nov-2019	211.5	1.54	34,776,000	24,696,000
ZEEL - 28-Nov-2019	293.65	3.76	31,359,900	16,803,800
GMRINFRA - 28-Nov-2019	21.65	2.36	127,485,000	50,535,000
BEL - 28-Nov-2019	111.3	1.83	27,390,000	9,168,000
RELIANCE - 28-Nov-2019	1,470.35	0.43	50,140,000	11,370,000
Stock Option				
Contract Name	LTP()	CHG (%)	OI	Volume
TATAMOTORS - 28-Nov-2019 CE 210.00	0.55	10	1,329,000	858,000
BHARTIARTL - 28-Nov-2019 CE 435.00	2.65	112	42,573	99,954
DIVISLAB - 28-Nov-2019 PE 1540.00	5.2	22.35	800	800
APOLLOTYRE - 28-Nov-2019 CE 160.00	10	42.86	39,000	39,000
ICICIBANK - 28-Nov-2019 CE 530.00	2.4	2.13	983,125	2,913,625
Short Build-Up				
Stock Future				
Contract Name	LTP()	CHG (%)	OI	Volume
APOLLOHOSP - 28-Nov-2019	1,397.85	-2.03	2,040,500	2,117,500
EXIDEIND - 28-Nov-2019	188.5	-0.45	10,404,000	2,275,200
IOC - 28-Nov-2019	131.9	-3.79	34,814,500	15,529,500
LICHSGFIN - 28-Nov-2019	417	-1.15	9,185,000	2,429,900
POWERGRID - 28-Nov-2019	188	-0.32	36,796,000	4,852,000
Stock Option				
Contract Name	LTP()	CHG (%)	OI	Volume
APOLLOTYRE - 28-Nov-2019 PE 160.00	2.25	-45.12	369,000	291,000
ADANIPOWER - 28-Nov-2019 CE 62.50	1.8	-25	200,000	270,000
ADANIPOWER - 28-Nov-2019 CE 63.00	1.55	-31.11	150,000	440,000
DLF - 28-Nov-2019 PE 215.00	10	-13.42	126,000	204,400
INDUSINDBK - 28-Nov-2019 CE 1280.00	97.5	-11.36	4,000	3,200

❖ FII Statistics:

Stock Future				
Date	Buy Amt.	Sell Amt.	Net Buy/Sell Amt.	OI Value
13-Nov-19	12,593.78	12,981.37	-387.59	90,846.25
11-Nov-19	10,433.77	10,574.31	-140.54	90,910.71
8-Nov-19	14,984.30	14,812.21	172.09	90,281.59
7-Nov-19	12,890.33	12,700.04	190.29	90,332.33
6-Nov-19	13,614.42	14,561.63	-947.21	89,682.37
Stock Option				
Date	Buy Amt.	Sell Amt.	Net Buy/Sell Amt.	OI Value
13-Nov-19	5,457.42	5,532.84	-75.42	4,836.13
11-Nov-19	4,307.68	4,382.15	-74.47	4,593.52
8-Nov-19	5,701.18	5,702.93	-1.75	4,324.74
7-Nov-19	5,645.81	5,633.99	11.82	3,972.94
6-Nov-19	5,748.60	5,768.42	-19.82	3,770.15

❖ Best Future & Option Calls For Next Trading Session:

Option	CALL/PUT	Strike Price	Level	Target 1	Target 2	Stop Loss
Bharti Airtel Limited	CALL	400	13.00	14.60	16.20	11.40
ITC Limited	PUT	255	6.80	8.10	9.40	5.50

Future	BUY/SELL	Level	Target 1	Target 2	Stop Loss
Bharti Airtel Limited	BUY	395.00	398.80	402.60	391.20
ITC Limited	SELL	251.00	248.10	245.20	253.90



STOCK IN NEWS

- Sterling & Wilson Solar locked in 20% lower circuit after promoters revise loan repayment.
- Prime Focus share locked in 20% lower circuit after subsidiary puts off IPO.
- ITD Cementation share price down 3% after Q2 profit falls 20%.
- SBI, PNB, Canara Bank, Syndicate, BoI, CBI rally 4-9% after SC verdict on Essar Steel.
- Divis Laboratories share price rises nearly 5% after no observations from USFDA.
- Reliance Power locked in 5% lower circuit on poor Q2 show.
- L&T Finance Holdings share price gains 3% on stake sale in subsidiary.
- BSE Telecom index jumps 8% after reports of govt panel mulling floor price for calls, data.
- D-Street Buzz: Pharma stocks gain led by Aurobindo Pharma, Glenmark; Airtel surges 8%, IOC drags.
- Whirlpool share price jumps 2%, hits all-time high of Rs 2,330.

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