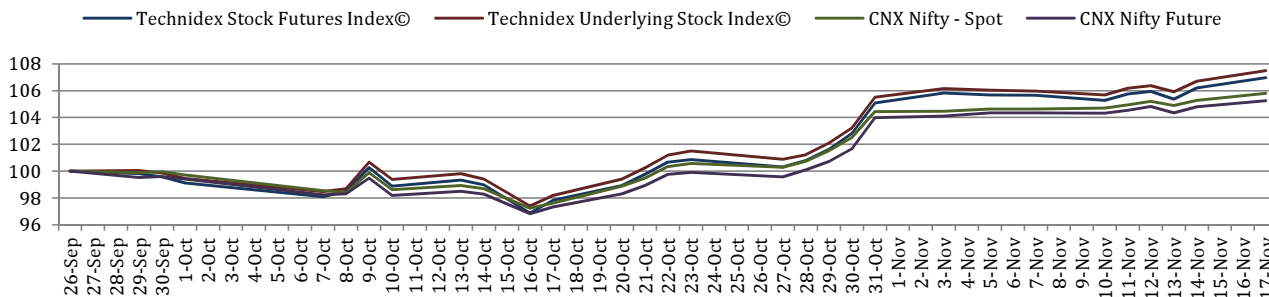


Technidex Stock Futures Index update

Report of trade date: November 17, 2014

Technidex Stock Futures Index© UP 0.71% at 3781.50. CNX Nifty Future UP 0.43% at 8452.95.

Technidex Stock Futures Index© closed UP 0.71% at 3781.50. The index gained 26.51 points over its previous close. Technidex Underlying Stock Index© closed UP 0.74% at 3867.89. The index gained 28.50 points over its previous close. Technidex CoC Indicator© was at a premium of 11.16%. Premium increased 1.15% over previous day's premium. Technidex Delivery Indicator© was at 44.52%. It decreased 1.57% over previous day. Open Interest of Technidex Stock Futures Index© increased Rs. 637.74 crore to Rs. 42512.29 crore. Open Interest Shares increased 0.72% to 1395.08 million shares.



CNX Nifty & S&P BSE Sensex

CNX Nifty closed UP 0.49% at 8430.75. The index gained 40.85 over its previous close. CNX Nifty Future closed UP 0.43% at 8452.95. The index future gained 36.30 over its previous close. S&P BSE Sensex closed UP 0.47% at 28177.88. The index gained 131.22 over its previous close. S&P BSE Sensex Future closed UP 0.49% at 28271.75. The index future gained 137.25 over its previous close.

Technidex Stock Futures Index©:

There were 31 gainers and 19 losers. 0 remain unchanged.

Top Gainers

SBIN (5.12% Adj Future @ 2945.19); RELCAPITAL (4.63% Adj Future @ 504.57); TATAMTRDVR (4.54% Adj Future @ 338.53); BANKBARODA (4.50% Adj Future @ 1058.84); TATAMOTORS (4.28% Adj Future @ 547.92).

Top Losers

JPASSOCIAT (-2.87% Adj Future @ 33.71); JINDALSTEL (-2.63% Adj Future @ 155.08); RANBAXY (-1.91% Adj Future @ 644.40); DLF (-1.51% Adj Future @ 140.12); TECHM (-1.39% Adj Future @ 2608.69).

Highest addition in Futures Open Interest shares

BANKBARODA (up 10.25% to 38.17 lac OI shares); RELCAPITAL (up 7.28% to 152.27 lac OI shares); PNB (up 6.28% to 48.28 lac OI shares); TATAMOTORS (up 6.24% to 193.13 lac OI shares); RANBAXY (up 5.53% to 89.94 lac OI shares).

Highest reduction in Futures Open Interest shares

DRREDDY (down -2.09% to 8.88 lac OI shares); HINDALCO (down -1.96% to 309.48 lac OI shares); ONGC (down -1.95% to 252.16 lac OI shares); HDFC (down -1.27% to 74.98 lac OI shares); MARUTI (down -1.22% to 25.50 lac OI shares).

Sector analysis**

Top Gainers

Stocks from Automobiles gained 18.26 points; Stocks from Diversified Financial Services gained 15.45 points; Stocks from Electrical Equipment gained 5.07 points.

Top Losers

Stocks from Metals & Mining lost 13.61 points; Stocks from Industrial Conglomerates lost 5.35 points; Stocks from Real Estate Management & Devel lost 4.65 points.

Change in Futures Open Interest shares

Open Interest of stocks from Diversified Financial Services increased 26.11 lac shares to 734.60 lac shares; Stocks from Independent Power Producers & increased 22.49 lac shares to 3441.22 lac shares; Stocks from Automobiles increased 13.54 lac shares to 468.20 lac shares. Open Interest of stocks from Real Estate Management & Devel decreased 10.54 lac shares to 1975.45 lac shares; Stocks from Oil, Gas & Consumable Fuels decreased 6.06 lac shares to 888.03 lac shares; Stocks from Thrifts & Mortgage Finance decreased 1.30 lac shares to 180.64 lac shares.

Change in Cost of Carry

Discount of stocks from Electrical Equipment decreased 22.16% to -16.80%; Premium of stocks from Real Estate Management & Devel increased 17.11% to 23.02%; Premium of stocks from Automobiles increased 10.18% to 17.20%. Premium of stocks from Metals & Mining decreased 5.48% to -0.32%; Premium of stocks from Industrial Conglomerates decreased 4.79% to 10.72%; Premium of stocks from Wireless Telecommunication Ser decreased 1.56% to 10.41%.

Delivery % in underlying

The highest delivery % was in stocks from: Tobacco (73.41%); Food Products (63.51%); IT Services (61.57%). The lowest delivery % was in stocks from: Beverages (0.00%); Electric Utilities (15.00%); Real Estate Management & Devel (19.21%).

Technidex Stock Futures Index © & Technidex Underlying Stock Index © have a base of 1000 on January 2, 2006 // CNX Nifty was 2835.95.

** The constituents of Technidex Stock Futures Index © represent 20 GICS sectors.

Technidex Stock Futures Index update

Report of trade date: November 17, 2014

Index / Stock Name	Adjusted Future Price	% Change	Change in Points	Underlying Share Price	% Change	Change in Points	Technidex Cost of Carry Indicator©	Technidex Delivery Indicator©
Technidex Stock Futures Index©	3,781.50	0.71%	26.51	-	-	-	11.16%	44.52%
Technidex Underlying Stock Index©	-	-	-	3,867.89	0.74%	28.50		
ADANIEN	497.44	1.30%	0.73	495.30	1.08%	0.67	15.15%	18.99%
AUOPHARMA	1,113.06	-0.80%	(3.59)	1,108.10	-1.06%	(3.83)	15.25%	32.24%
AXISBANK	478.17	-0.25%	(0.66)	475.90	-0.21%	(0.72)	13.31%	35.67%
BANKBARODA	1,058.84	4.50%	5.74	1,057.50	4.21%	5.64	4.17%	23.04%
BHARTIARTL	393.83	1.13%	0.53	393.20	1.25%	0.64	5.33%	55.62%
BHEL	247.71	2.45%	5.07	249.15	1.34%	4.31	-16.80%	18.11%
CAIRN	268.88	0.06%	(1.01)	268.30	0.22%	(0.92)	6.82%	55.30%
COALINDIA	353.79	-0.70%	(1.86)	354.10	-0.62%	(1.90)	-2.72%	53.51%
DLF	140.12	-1.51%	(1.73)	139.70	-1.83%	(1.85)	10.04%	30.25%
DRREDDY	3,451.50	0.39%	(0.22)	3,439.75	0.14%	(0.39)	11.26%	63.54%
GMRINFRA	20.35	1.00%	0.47	20.30	1.00%	0.46	9.04%	40.31%
GRASIM	3,576.25	-0.33%	0.22	3,561.80	-0.21%	0.53	14.24%	59.97%
HCLTECH	1,626.54	0.51%	1.19	1,619.65	0.56%	1.20	14.42%	71.07%
HDFC	1,132.01	0.28%	(0.98)	1,129.90	0.27%	(1.01)	6.22%	64.05%
HDFCBANK	924.65	-1.34%	(22.80)	918.95	-1.20%	(22.85)	19.58%	45.95%
HINDALCO	158.33	0.31%	(2.37)	158.05	0.48%	(2.49)	5.83%	24.95%
HINDUNILVR	759.03	0.04%	0.35	757.20	0.14%	0.47	8.34%	58.30%
ICICIBANK	1,680.32	-1.19%	(0.87)	1,673.85	-1.09%	(0.44)	12.87%	65.46%
IDFC	158.33	1.74%	3.70	157.40	1.78%	3.87	19.92%	47.36%
INFY	4,223.47	0.54%	0.49	4,218.45	0.64%	0.23	3.64%	65.84%
ITC	370.87	0.37%	(0.26)	370.20	0.27%	(0.42)	6.03%	61.97%
JINDALSTEL	155.08	-2.63%	(2.38)	154.40	-2.62%	(2.36)	15.03%	21.64%
JPASSOCIAT	33.71	-2.87%	(5.35)	33.60	-2.61%	(5.21)	10.72%	19.79%
JSWSTEEL	1,240.96	-0.32%	(2.44)	1,237.70	0.03%	(2.16)	9.43%	21.95%
KOTAKBANK	1,114.21	1.42%	2.44	1,108.10	1.34%	2.47	19.00%	49.42%
LICHSGFIN	423.27	0.25%	(1.24)	421.35	0.17%	(1.31)	15.39%	33.06%
LT	1,623.19	-0.12%	2.29	1,615.85	-0.36%	1.97	14.94%	36.95%
LUPIN	1,452.47	-0.11%	(1.58)	1,446.45	0.17%	(1.27)	14.67%	36.07%
MARUTI	3,354.38	0.25%	(1.26)	3,341.20	0.35%	(1.11)	13.24%	21.80%
NTPC	146.33	1.64%	1.13	145.90	1.96%	1.44	9.69%	75.48%
ONGC	397.27	1.02%	(2.12)	396.45	0.81%	(2.61)	5.36%	46.46%
PNB	968.69	3.07%	4.42	964.35	2.74%	4.37	14.97%	17.90%
RANBAXY	644.40	-1.91%	1.87	641.20	-1.87%	2.06	14.55%	40.01%
RCOM	105.67	2.28%	2.33	105.30	2.43%	2.41	11.84%	29.23%
RELCAPITAL	504.57	4.63%	9.31	502.05	4.58%	9.66	16.97%	26.86%
RELIANCE	989.27	1.34%	4.24	985.20	1.66%	5.80	13.69%	56.86%
RELINFRA	641.55	2.86%	2.62	638.45	2.79%	2.72	16.32%	21.53%
RPOWER	73.53	1.73%	2.53	73.10	1.67%	2.69	17.53%	43.08%
SAIL	84.98	-1.19%	(2.59)	85.60	-0.81%	(2.39)	-20.96%	33.39%
SBIN	2,945.19	5.12%	11.57	2,940.60	5.48%	12.36	5.06%	37.11%
SSLT	238.65	-0.97%	(1.31)	237.95	-0.92%	(1.48)	9.81%	38.83%
SUNPHARMA	884.88	-0.36%	1.42	883.85	-0.33%	1.18	3.46%	65.38%
TATAGLOBAL	160.68	2.89%	3.65	159.90	3.00%	3.83	16.40%	51.84%
TATAMOTORS	547.92	4.28%	12.91	545.25	4.08%	13.01	16.80%	40.86%
TATAMTRDVR	338.53	4.54%	6.60	336.80	4.22%	6.30	17.92%	51.97%
TATASTEEL	481.19	0.09%	(2.52)	480.10	0.41%	(2.02)	7.37%	19.76%
TCS	2,621.21	0.44%	(0.65)	2,618.30	0.45%	(1.06)	3.67%	62.91%
TECHM	2,608.69	-1.39%	1.18	2,596.15	-1.59%	0.92	16.07%	61.46%
UNITECH	20.75	-1.20%	(2.92)	20.60	-1.67%	(3.16)	24.80%	14.86%
YESBANK	691.45	-0.14%	0.21	689.55	0.01%	0.27	8.95%	19.24%

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