ArihantCapital

F&O Margin Report

Thursday, 09th January 2020											
											<-Percent-> <per share=""><per lot=""></per></per>
SCRIP NAME	Span% N	MTM%	Total%	Span	MTM	Total	Span	MTM	Total	Lot Size	
ACC	10.67	7.07	17.74	156.09	103.43	259.52	62,436	41,371	103,807	400	
ADANIENT	10.67	22.07	32.74	21.50	44.48	65.98	86,000	177,928	263,928	4,000	
ADANIPORTS	10.67	7.07	17.74	41.15	27.27	68.42	102,875		171,056	2,500	
ADANIPOWER	10.67	19.07	29.74	6.39	11.42	17.81		114,229		10,000	
AMARAJABAT	10.67	7.07	17.74	76.87	50.94	127.81	61,496		102,247	800	
AMBUJACEM	10.67	7.07	17.74	21.52	14.26	35.78	53,800	35,650	89,450	2,500	
APOLLOHOSP	10.67	7.07	17.74	157.26	104.20	261.46	78,630		130,732	500	
APOLLOTYRE	10.67	7.07	17.74	17.33	11.49	28.82	51,990	34,456	86,446	3,000	
ASHOKLEY	10.66	7.07	17.73	8.59	5.69	14.28	68,720		114,279	8,000	
ASIANPAINT	10.67	7.07	17.74	184.49	122.25		110,694		184,045	600	
AUROPHARMA	10.67	7.07	17.74	48.17	31.92	80.09	48,170	31,918	80,088	1,000	
AXISBANK	10.67	7.07	17.74	77.31	51.23	128.54	92,772		154,251	1,200	
BAJAJ-AUTO	10.67	7.07	17.74	326.47	216.33	542.80	81,618		135,699	250	
BAJAJFINSV	10.67	7.07	17.74	975.95	646.68	,	121,994	,	202,829	125	
BAJFINANCE	10.67	7.07	17.74	432.19	286.38	718.57	108,048		179,642	250	
BALKRISIND	10.67	7.07	17.74	106.25	70.40	176.65	85,000		141,322	800	
BANKBARODA	12.45	7.07	19.52	11.87	6.74	18.61	64,098	,	100,501	5,400	
BANKNIFTY	9.23	4.24		2,902.94		4,236.17	58,059	26,665	84,723	20	
BATAINDIA	10.67	7.07	17.74	184.71	122.40		101,591		168,908	550	
BEL	10.67	7.07	17.74	10.19	6.75	16.94	61,140		101,651	6,000	
BERGEPAINT	10.67	7.07	17.74	52.83	35.01		116,226		193,249	2,200	
BHARATFORG	10.67	7.07	17.74	52.05	34.49	86.54	67,665		112,503	1,300	
BHARTIARTL	10.67	7.07	17.74	48.97	32.45	81.42	90,643		150,704	1,851	
BHEL	13.02	7.07	20.09	5.63	3.06	8.69	58,552	31,801	90,353	10,400	
BIOCON	10.67	7.07	17.74	30.20	20.01	50.21	69,460		115,487	2,300	
BOSCHLTD	10.67	7.07		1,550.32		2,577.59	62,013		103,103	40	
BPCL	10.67	7.07	17.74	49.08	32.52	81.60	88,344		146,884	1,800	
BRITANNIA	10.67	7.07	17.74	322.66	213.80	536.46	64,532	,	107,293	200	
CADILAHC	10.67	7.07	17.74	27.58	18.28	45.86	60,676		100,883	2,200	
CANBK	13.21	7.07	20.28	27.45	14.69	42.14	71,370		109,577	2,600	
CASTROLIND	10.67	7.07	17.74	13.35	8.85	22.20	54,735	36,277	91,012	4,100	
CENTURYTEX	10.67	8.07	18.74	50.87	38.47	89.34	30,522	23,084		600	
CESC	10.67	7.07	17.74	76.93	50.97	127.90	61,544		102,324	800	
CHOLAFIN	10.67	7.07	17.74	31.44	20.83	52.27	78,600		130,679	2,500	
CIPLA	10.67	7.07	17.74	49.60	32.86	82.46	57,040	37,795		1,150	
COALINDIA	10.67	7.07	17.74	21.36	14.16	35.52	57,672	38,226		2,700	
COLPAL	10.67	7.07	17.74	154.84	102.60		108,388		180,210	700	
CONCOR	10.67	7.07	17.74	59.00	39.09	98.09	92,217		153,320	1,563	
CUMMINSIND	10.67	7.07	17.74	61.72	40.90	102.62	55,548	36,810	92,358	900	
DABUR	10.67	7.07	17.74	48.73	32.29	81.02	60,913		101,278	1,250	
DISHTV	26.69	15.91	42.60	3.31	1.97	5.28	80,433		128,373	24,300	
DIVISLAB	10.67	7.07	17.74	195.71	129.68	325.39	78,284	51,873	130,157	400	

DLF	10.67	7.07	17.74	24.29	16.10	40.39	80,157	53 125	133,282	3,300
DRREDDY	10.67	7.07	17.74	309.18	204.87	514.05	77,295		128,512	250
EICHERMOT	10.67	7.07		2,122.79		3,529.38	63,684		105,881	30
EQUITAS	11.93	7.07	19.00	12.07	7.15	19.22	59,143	35,059	94,202	4,900
ESCORTS	10.67	7.07	17.74	65.44	43.36	108.80	71,984		119,680	1,100
EXIDEIND	10.67	7.07	17.74	19.28	12.78	32.06	55,912	37,049	92,961	2,900
FEDERALBNK	10.67	7.07	17.74	9.28	6.15	15.43	64,960		108,016	7,000
GAIL	10.67	7.07	17.74	13.22	8.76	21.98	70,515		117,259	5,334
GLENMARK	11.49	7.07	18.56	39.13	24.08	63.21	54,782	33,708	88,490	1,400
GMRINFRA	12.09	23.07	35.16	2.92	5.57			250,713		45,000
GODREJCP	12.07	7.07	17.74	76.00	50.36	126.36	60,800	,	101,088	45,000 800
GRASIM	10.67	7.07	17.74	70.00	52.52	120.30	59,438	39,387	98,824	750
HAVELLS	10.67	7.07	17.74	67.17	44.51	111.68	67,170		111,679	1,000
HCLTECH	10.67	7.07	17.74	62.51	41.42	103.93	87,514		145,501	1,000
HDFC	10.67	7.07	17.74	256.77	170.14	426.91	64,193		106,728	250
HDFCBANK	10.67	7.07	17.74	134.17	88.91	223.08	67,085		111,538	230 500
HEROMOTOCO	10.67	7.07	17.74	247.32	163.88	411.20	49,464	32,776	82,240	200
HINDALCO		7.07	17.74		103.88	36.80	77,455		82,240 128,789	3,500
HINDALCO	10.67 11.52	7.07	17.74	22.13	14.07	44.95	58,506	35,893	94,399	2,100
		7.07	18.39	27.80		342.32			94,399 102,695	2,100 300
HINDUNILVR	10.67 25.39	14.98	40.37	203.89	136.43	125.20	61,767	,	,	1,200
IBULHSGFIN					46.46		94,488		150,241	
ICICIBANK	10.67 10.67	7.07	17.74 17.74		37.19	93.32 85.53	77,179	,	128,317	1,375
ICICIPRULI		7.07			34.09		77,160		128,292	1,500
IDEA	32.46	31.15	63.61	2.11	2.02			198,426		98,000
IDFCFIRSTB	10.66	7.07	17.73	4.60	3.05	7.65	55,200	36,608	91,808	12,000
IGL	10.67	7.07	17.74	44.59	29.55		122,623		203,882	2,750
INDIGO	10.67	7.07	17.74	144.40	95.68	240.08	43,320	28,703	72,023	300
INDUSINDBK	10.67	7.07	17.74	155.65	103.14	258.79	62,260		103,516	400
INFRATEL	15.61	7.07	22.68	36.89	16.71	53.60	73,780		107,200	2,000
INFY	10.67	7.07	17.74	76.64	50.79	127.43	91,968		152,913	1,200
IOC	10.66	7.07	17.73	13.00	8.62	21.62	52,000	34,473	86,473	4,000
ITC	10.67	7.07	17.74	24.99	16.56	41.55	59,976	39,748	99,724	2,400
JINDALSTEL	15.93	19.48	35.41	27.84	34.04			170,207		5,000
JSWSTEEL	10.67	7.07	17.74	28.01	18.56	46.57	64,423		107,116	2,300
JUBLFOOD	10.67	7.07	17.74	184.16	122.03	306.19	92,080		153,094	500
JUSTDIAL	10.67	11.07	21.74	60.62	62.90	123.52	84,868		172,928	1,400
KOTAKBANK	10.67	7.07	17.74	176.61	117.02	293.63	70,644		117,453	400
L&TFH	12.88	7.07	19.95	15.49	8.51	24.00	86,744		134,373	5,600
LICHSGFIN	13.45	7.07	20.52	56.61	29.75	86.36	73,593		112,269	1,300
LT	10.67	7.07	17.74	137.83	91.33	229.16	51,686	34,248		375
LUPIN	10.67	7.07	17.74		53.53	134.32	56,553	37,474		700
M&M	10.67	7.07	17.74		37.10	93.09	55,990			1,000
M&MFIN	10.67	7.07	17.74	34.67	22.97	57.64	55,472	36,753	92,225	1,600
MANAPPURAM	10.67	7.07	17.74		12.46		112,800		187,544	6,000
MARICO	10.67	7.07	17.74	35.59	23.58	59.17	46,267	30,657	76,924	1,300
MARUTI	10.67	7.07	17.74	750.75	497.46	1,248.21	75,075		124,821	100
MCDOWELL-N	10.67	7.07	17.74	61.20	40.55	101.75	76,500		127,192	1,250
MFSL	10.67	7.07	17.74	59.64	39.52	99.16	77,532		128,905	1,300
MGL	10.67	7.07	17.74	110.33	73.11	183.44	66,198		110,065	600
MINDTREE	10.67	7.07	17.74	90.94	60.26	151.20	72,752	48,206	120,958	800
MOTHERSUMI	11.63	7.07	18.70		10.40	27.50	85,500		137,482	5,000
MRF	10.67	7.07	17.74	6,923.03	4,587.30	11,510.33	69,230	45,873	115,103	10

	10.67	7.07	17.74	70.64	50.77	100.41	110 160	70.1.61	100 (21	1 500
MUTHOOTFIN	10.67	7.07	17.74		52.77		119,460		198,621	1,500
NATIONALUM	11.73	7.07	18.80	5.23	3.15	8.38	61,191	36,893	98,084	11,700
NBCC	16.05	8.28	24.33	5.53	2.85	8.38	79,079	,	119,869	14,300
NCC	14.94	8.10	23.04	8.04	4.36	12.40	72,360		111,580	9,000
NESTLEIND	10.67	7.07		1,535.75		2,553.36	76,788		127,668	50
NIFTY	7.10	4.24	11.34	856.78	511.49	1,368.27	64,259		102,620	75
NIITTECH	10.78	7.07	17.85	186.13	122.12	308.25	69,799		115,594	375
NMDC	10.67	7.07	17.74		8.61	21.61	78,000		129,689	6,000
NTPC	10.67	7.07	17.74	12.80	8.48	21.28	61,440	40,723	102,163	4,800
OIL	10.67	7.07	17.74	16.53	10.95	27.48	56,185	37,236	93,421	3,399
ONGC	10.66	7.07	17.73	13.17	8.73	21.90	53,997	35,799	89,796	4,100
PAGEIND	10.67	7.07	17.74	2,436.36	1,614.37	4,050.73	60,909	40,359	101,268	25
PEL	10.67	8.07	18.74	157.32	118.99	276.31	48,612	36,767	85,379	309
PETRONET	10.67	7.07	17.74	28.84	19.11	47.95	86,520	57,341	143,861	3,000
PFC	10.75	7.07	17.82	12.48	8.21	20.69	77,376	50,891	128,267	6,200
PIDILITIND	10.67	7.07	17.74	149.78	99.25	249.03	74,890	49,624	124,514	500
PNB	12.55	14.14	26.69	7.64	8.61	16.25	63,412	71,473	134,885	8,300
POWERGRID	10.67	7.07	17.74	20.33	13.48	33.81	81,320	53,902	135,222	4,000
PVR	10.67	7.07	17.74	198.87	131.77	330.64	79,548	52,710	132,258	400
RAMCOCEM	10.67	7.07	17.74		57.06	143.17	68,888	,	114,538	800
RBLBANK	16.38	9.60	25.98	56.69	33.22	89.91	85,035		134,866	1,500
RECLTD	10.67	7.07	17.74		9.80	24.59	88,740		147,555	6,000
RELIANCE	10.67	7.07	17.74	161.48	107.00	268.48	80,740		134,239	500
SAIL	15.67	7.07	22.74	7.34	3.31		115,238		167,241	15,700
SBIN	10.67	7.07	17.74	34.13	22.61		102,390		170,230	3,000
SHREECEM	10.67	7.07		2,394.82		3,981.67			199,083	50
SIEMENS	10.67	7.07	17.74	157.20	1,500.05	261.37	86,460		143,751	550
SRF	10.67	7.07	17.74		245.06	614.90	92,460		143,731	250
SRTRANSFIN	10.67	7.07	17.74	120.62	79.93	200.55	72,372		120,328	600
SUNPHARMA	10.67	7.07	17.74	46.97	79.93 31.12	78.09	58,713	38,903		1,250
									97,615 90,579	
SUNTV	10.67	7.07	17.74	45.40	30.08 47.03	75.48	54,480	36,099		1,200
TATACHEM	10.67	7.07	17.74 17.74	70.97		118.00	63,873		106,196	900
TATAGLOBAL	10.67	7.07		33.75	22.36	56.11	91,125		151,504	2,700
TATAMOTORS	13.71	8.30	22.01	25.04	15.16		107,672		172,842	4,300
TATAMTRDVR	15.30	8.33	23.63	11.46	6.24		105,432		162,832	9,200
TATAPOWER	10.66	7.07	17.73	6.00	3.98	9.98	54,000	35,824	89,824	9,000
TATASTEEL	10.67	7.07	17.74	50.72	33.61	84.33	76,080		126,491	1,500
TCS	10.67	7.07	17.74	240.67	159.47	400.14	60,168	,	100,035	250
TECHM	10.67	7.07	17.74	82.15	54.44	136.59	98,580		163,903	1,200
TITAN	10.67	7.07	17.74	122.01	80.85	202.86	91,508		152,142	750
TORNTPHARM	10.67	7.07	17.74	199.16	131.97	331.13	99,580		165,563	500
TORNTPOWER	10.67	7.07	17.74	30.90	20.48	51.38	92,700		154,135	3,000
TVSMOTOR	10.67	7.07	17.74	47.83	31.70	79.53	64,571		107,363	1,350
UBL	10.67	7.07	17.74	133.21	88.27	221.48	93,247		155,035	700
UJJIVAN	10.67	14.07	24.74	35.34	46.61	81.95	60,078		139,310	1,700
ULTRACEMCO	10.67	7.07	17.74	460.89	305.39	766.28	92,178	61,078	153,256	200
UPL	10.67	7.07	17.74	64.12	42.49	106.61	57,708	38,238	95,946	900
VEDL	11.89	7.07	18.96	18.71	11.13	29.84	65,485	38,949	104,434	3,500
VOLTAS	10.67	7.07	17.74	69.48	46.04	115.52	69,480	46,036	115,516	1,000
WIPRO	10.67	7.07	17.74	27.19	18.02	45.21	87,008	57,657	144,665	3,200
YESBANK	26.14	44.91	71.05	12.05	20.70	32.75	106,040	182,191	288,231	8,800
ZEEL	16.98	17.71	34.69	44.92	46.84	91.76	76,364	79,633	155,997	1,700

Note: 1. In case of short options, the value of option shall be added to Margin.

- 2. Margins are subject to change intra-day due to position limits (above 80%, 90%) and volatility.
- 3. No positions are allowed beyond 100 %.



Arihant is Forbes Asia's '200 Best under a \$Billion'

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