

# Rollover Report



BP WEALTH

July-August 2019

26th July

## INDEX ROLLOVER

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
BANKNIFTY	29022.8	432180	1382360	25400	1839940	77%
NIFTY	11247.15	6382350	17126925	788925	24298200	74%
NIFTYIT	15475	1700	12350	0	14050	88%

Source: NSE India, BP Equities Research

## NIFTY SCRIPS

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
ADANI PORTS	380.45	917500	15412500	90000	16420000	94%
ASIANPAINT	1496.35	728400	6482400	40200	7251000	90%
AXISBANK	721.7	5914800	47942400	99600	53956800	89%
BAJAJ-AUTO	2548.25	274000	2221750	3500	2499250	89%
BAJAJFINSV	6784.05	185750	912375	2625	1100750	83%
BAJFINANCE	3047.1	634500	7520000	36000	8190500	92%
BHARTIARTL	339.1	3439158	29958435	29616	33427209	90%
BPCL	340.35	1202400	12135600	59400	13397400	91%
BRITANNIA	2671.4	380400	1988800	14000	2383200	84%
CIPLA	535.55	85000	10837000	17000	10939000	99%
COALINDIA	208.9	5260200	34731400	220000	40211600	87%
DRREDDY	2648.05	20250	3278000	2250	3300500	99%
EICHERMOT	16450	38075	377800	5775	421650	91%
GAIL	134.85	3413760	32468058	794766	36676584	91%
GRASIM	870.1	747750	10212750	2172750	13133250	94%
HCLTECH	1011.7	1438500	9030000	24500	10493000	86%
HDFC	2196.6	1094000	28246000	59000	29399000	96%
HDFCBANK	2286.75	2726250	15576500	50250	18353000	85%
HEROMOTOCO	2386.7	379000	2114400	6800	2500200	85%
HINDALCO	195.35	3402000	32389000	105000	35896000	91%
HINDUNILVR	1737.5	585600	10785600	18600	11389800	95%
IBULHSGFIN	610.2	396800	16343200	126400	16866400	98%
ICICIBANK	408.45	6725125	79927375	281875	86934375	92%
INDUSINDBK	1390.9	1957600	10781200	32800	12771600	85%
INFRATEL	261.65	238000	6546000	10000	6794000	96%
INFY	795.4	3961200	60386400	218400	64566000	94%
IOC	146.65	7000000	62825000	441000	70266000	90%
ITC	267.8	9429600	84710400	336000	94476000	90%
JSWSTEEL	248.5	1436000	49884000	128000	51448000	97%
KOTAKBANK	1485.85	1280800	7759600	33600	9074000	86%
LT	1371.55	1475625	13309125	70875	14855625	90%
M&M	546.95	1677000	22314000	97000	24088000	93%
MARUTI	5759.75	173100	3217425	59550	3450075	95%
NTPC	129.55	13324800	73089600	816000	87230400	85%
ONGC	143.7	11932500	56970000	232500	69135000	83%
POWERGRID	212.85	8588000	25796000	716000	35100000	76%
RELIANCE	1232.6	3471500	39144000	2464500	45080000	92%
SBIN	341.05	6438000	67986000	864000	75288000	91%
SUNPHARMA	436.45	4967600	50036800	1430000	56434400	91%
TATAMOTORS	144.15	1440000	64152000	1074000	66666000	98%
TATASTEEL	439.25	892301	31076690	175065	32144056	97%
TCS	2127.6	1208000	15381750	36750	16626500	93%
TECHM	652.35	1392000	15468000	46800	16906800	92%
TITAN	1091.95	1082250	9045750	39000	10167000	89%
ULTRACEMCO	4460.85	140800	2130600	2600	2274000	94%
UPL	603.8	5160600	11267100	43200	16470900	69%
VEDL	171.2	6618000	68946000	300000	75864000	91%
WIPRO	262.55	3433600	30409600	124800	33968000	90%
YESBANK	87.65	4606800	110807400	3713600	119127800	96%
ZEEL	389.95	373100	21408400	88400	21869900	98%

## ROLLOVER STATISTICS

### HIGHEST ROLLOVER

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
MARICO	361	44200	8320000	13000	8377200	99%
DRREDDY	2648.05	20250	3278000	2250	3300500	99%
PIDILITIND	1236.25	17500	2627000	3500	2648000	99%
OFSS	3293.05	1650	238050	0	239700	99%
ADANIENT	129.3	220000	28652000	40000	28912000	99%

Source: NSE India, BP Equities Research

### LOWEST ROLLOVER

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
CONCOR	527.85	1173813	1553622	6252	2733687	57%
INDIGO	1580.25	1509600	2604000	46200	4159800	64%
UPL	603.8	5160600	11267100	43200	16470900	69%
RECLTD	146.75	13122000	28830000	648000	42600000	69%
MCX	836.35	639800	1599500	20300	2259600	72%

Source: NSE India, BP Equities Research

## Sectoral Movement

### Top 5 Highest Rollover

Sector	Rollover %
Textile	98
Media	96
Cement	96
Auto	96
Banking & finance	94

Source: NSE India, BP Equities Research

### Top 5 Lowest Rollover

Sector	Rollover %
Fertilizers	75
Others	76
Capital Goods	83
Power	85
Telecom	88

Source: NSE India, BP Equities Research



## ROLLOVER STATISTICS

## Auto

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
BOSCHLTD	15005.95	2040	157680	30	159750	99%
BHARATFORG	427.8	128400	8038800	26400	8193600	98%
AMARAJABAT	637.55	32200	1469300	22400	1523900	98%
TATAMOTORS	144.15	1440000	64152000	1074000	66666000	98%
ASHOKLEY	72.35	2166000	77676000	1326000	81168000	97%
MRF	54116.55	700	24010	90	24800	97%
EXIDEIND	181.15	268800	8311200	74400	8654400	97%
MARUTI	5759.75	173100	3217425	59550	3450075	95%
MOTHERSUMI	111.8	1478400	24634500	257400	26370300	94%
M&M	546.95	1677000	22314000	97000	24088000	93%
EICHERMOT	16450	38075	377800	5775	421650	91%
BAJAJ-AUTO	2548.25	274000	2221750	3500	2499250	89%
APOLLOTYRE	161.55	1398000	8829000	126000	10353000	86%
TVSMOTOR	363.9	981200	6039000	77000	7097200	86%
HEROMOTOCO	2386.7	379000	2114400	6800	2500200	85%

Source: NSE India, BP Equities Research



## ROLLOVER STATISTICS

## Banking &amp; Finance

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
SRTRANSFIN	984.75	51000	4993200	21000	5065200	99%
LICHSGFIN	526.3	125400	7793500	38500	7957400	98%
EQUITAS	112.25	248000	12464000	128000	12840000	98%
M&MFIN	304.6	353750	15655000	107500	16116250	98%
IBULHSGFIN	610.2	396800	16343200	126400	16866400	98%
PNB	66.05	2618000	103670000	1582000	107870000	98%
MUTHOOTFIN	593.05	78000	2814000	15000	2907000	97%
UNIONBANK	69.6	847000	29848000	455000	31150000	97%
UJJIVAN	271.35	145600	5027200	81600	5254400	97%
IDFCFIRSTB	39	4428000	130392000	4044000	138864000	97%
HDFC	2196.6	1094000	28246000	59000	29399000	96%
YESBANK	87.65	4606800	110807400	3713600	119127800	96%
MFSL	413.3	128400	2806800	1200	2936400	96%
BANKINDIA	74.85	1338000	26934000	624000	28896000	95%
BANKBARODA	109.2	2731500	55516500	468000	58716000	95%
FEDERALBNK	92.35	2499000	37331000	805000	40635000	94%
DHFL	55.25	1024000	14992000	136000	16152000	94%
CANBK	239.15	726000	9116000	132000	9974000	93%
ICICIBANK	408.45	6725125	79927375	281875	86934375	92%
BAJFINANCE	3047.1	634500	7520000	36000	8190500	92%
SBIN	341.05	6438000	67986000	864000	75288000	91%
L&TFH	101.4	3204000	31855500	733500	35793000	91%
RBLBANK	454.75	1002000	8854800	98400	9955200	90%
RELCAPITAL	50.1	1287000	10992000	117000	12396000	90%
AXISBANK	721.7	5914800	47942400	99600	53956800	89%
CHOLAFIN	250.2	340000	2580000	12500	2932500	88%
MANAPPURAM	114.05	1788000	12168000	72000	14028000	87%
KOTAKBANK	1485.85	1280800	7759600	33600	9074000	86%
HDFCBANK	2286.75	2726250	15576500	50250	18353000	85%
INDUSINDBK	1390.9	1957600	10781200	32800	12771600	85%
BAJAJFINSV	6784.05	185750	912375	2625	1100750	83%

Source: NSE India, BP Equities Research

**ROLLOVER STATISTICS**
**Capital Goods**

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
<b>SIEMENS</b>	1172	46200	1012550	7150	1065900	96%
<b>BEL</b>	99.2	1806000	29454000	564000	31824000	94%
<b>LT</b>	1371.55	1475625	13309125	70875	14855625	90%
<b>VOLTAS</b>	578.9	459000	3079000	21000	3559000	87%
<b>BHEL</b>	61.25	14137500	40305000	2520000	56962500	75%

Source: NSE India, BP Equities Research

**Cement**

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
<b>AMBUJACEM</b>	214.2	525000	18117500	52500	18695000	97%
<b>ACC</b>	1579.6	65600	2068400	2800	2136800	97%
<b>SHREECEM</b>	21182.5	6400	133750	250	140400	95%
<b>GRASIM</b>	870.1	747750	10212750	2172750	13133250	94%
<b>ULTRACEMCO</b>	4460.85	140800	2130600	2600	2274000	94%

Source: NSE India, BP Equities Research

**Chemicals & Fertilizers**

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
<b>PIDILITIND</b>	1236.25	17500	2627000	3500	2648000	99%
<b>TATACHEM</b>	594.4	200700	2092500	9000	2302200	91%
<b>UPL</b>	603.8	5160600	11267100	43200	16470900	69%

Source: NSE India, BP Equities Research

**Textile**

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
<b>CENTURYTEX</b>	892.25	71400	4095600	7800	4174800	98%
<b>SRF</b>	2658.1	25000	1051500	4250	1080750	98%
<b>PAGEIND</b>	19099.5	6950	187175	1000	195125	96%
<b>ARVIND</b>	58.5	390000	7884000	72000	8346000	95%

Source: NSE India, BP Equities Research

**ROLLOVER STATISTICS**
**Consumer Goods**

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
MARICO	361	44200	8320000	13000	8377200	99%
TATAGLOBAL	251.8	156600	5497200	45900	5699700	97%
COLPAL	1143.35	56700	1929900	7000	1993600	97%
DABUR	422.45	668750	13090000	16250	13775000	95%
HINDUNILVR	1737.5	585600	10785600	18600	11389800	95%
GODREJCP	616.25	324800	5610400	11200	5946400	95%
ITC	267.8	9429600	84710400	336000	94476000	90%
ASIANPAINT	1496.35	728400	6482400	40200	7251000	90%
TITAN	1091.95	1082250	9045750	39000	10167000	89%
BRITANNIA	2671.4	380400	1988800	14000	2383200	84%
UPL	603.8	5160600	11267100	43200	16470900	69%

Source: NSE India, BP Equities Research

**Infra**

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
NCC	74.15	2568000	36480000	608000	39656000	94%
NBCC	47.95	2414000	32912000	1657500	36983500	93%
RELINFRA	47.2	1116000	11332000	48000	12496000	91%

Source: NSE India, BP Equities Research

**Media**

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
ZEEL	389.95	373100	21408400	88400	21869900	98%
DISHTV	32.3	3682000	95298000	154000	99134000	96%
SUNTV	476.95	1075000	5725000	14000	6814000	84%

Source: NSE India, BP Equities Research

**Metals**

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
JINDALSTEL	134.55	694400	33673600	176000	34544000	98%
TATASTEEL	439.25	892301	31076690	175065	32144056	97%
JSWSTEEL	248.5	1436000	49884000	128000	51448000	97%
NMDC	108.4	1122000	27318000	138000	28578000	96%
VEDL	171.2	6618000	68946000	300000	75864000	91%
HINDALCO	195.35	3402000	32389000	105000	35896000	91%
COALINDIA	208.9	5260200	34731400	220000	40211600	87%
HINDZINC	217.35	1094400	6739200	89600	7923200	86%
SAIL	43.15	19236000	88188000	1200000	108624000	82%

Source: NSE India, BP Equities Research



## ROLLOVER STATISTICS

### Oil & Gas

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
HINDPETRO	266.85	306600	16060800	37800	16405200	98%
PETRONET	232.25	1056000	17115000	1632000	19803000	95%
RELIANCE	1232.6	3471500	39144000	2464500	45080000	92%
BPCL	340.35	1202400	12135600	59400	13397400	91%
GAIL	134.85	3413760	32468058	794766	36676584	91%
IOC	146.65	7000000	62825000	441000	70266000	90%
ONGC	143.7	11932500	56970000	232500	69135000	83%
IGL	315.4	767250	3060750	132000	3960000	81%
OIL	156.5	3011514	8283363	64581	11359458	73%

Source: NSE India, BP Equities Research

### Pharma

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
DRREDDY	2648.05	20250	3278000	2250	3300500	99%
CIPLA	535.55	85000	10837000	17000	10939000	99%
DIVISLAB	1640.95	23600	2538000	58000	2619600	99%
APOLLOHOSP	1345.45	24500	1393500	8000	1426000	98%
LUPIN	776.05	186900	8260700	32900	8480500	98%
BIOCON	238.85	284400	10398600	565200	11248200	97%
CADILAHC	229.9	371200	14201600	48000	14620800	97%
AUROPHARMA	551.85	626000	16381000	102000	17109000	96%
STAR	343.45	154800	2823600	87600	3066000	95%
SUNPHARMA	436.45	4967600	50036800	1430000	56434400	91%
GLENMARK	422.7	694000	4983000	212000	5889000	88%
PEL	1747.3	490448	3356428	15402	3862278	87%

Source: NSE India, BP Equities Research

### Power

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
CESC	760.65	20000	926400	800	947200	98%
TATAPOWER	61.2	4689000	54387000	315000	59391000	92%
NTPC	129.55	13324800	73089600	816000	87230400	85%
POWERGRID	212.85	8588000	25796000	716000	35100000	76%

Source: NSE India, BP Equities Research



## ROLLOVER STATISTICS

### Realty

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
NCC	74.15	2568000	36480000	608000	39656000	94%
DLF	177	3586800	31774400	215600	35576800	90%

Source: NSE India, BP Equities Research

### Technology

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
OFSS	3293.05	1650	238050	0	239700	99%
MINDTREE	694.5	94200	1716600	42600	1853400	95%
INFY	795.4	3961200	60386400	218400	64566000	94%
TCS	2127.6	1208000	15381750	36750	16626500	93%
BSOFT	75.35	204000	1989000	35700	2228700	91%
WIPRO	262.55	3433600	30409600	124800	33968000	90%
NIITTECH	1342.3	184500	1264500	30750	1479750	88%
HCLTECH	1011.7	1438500	9030000	24500	10493000	86%
HEXAWARE	363.05	432000	1963500	0	2395500	82%

Source: NSE India, BP Equities Research

### Telecom

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
INFRADEL	261.65	238000	6546000	10000	6794000	96%
BHARTIARTL	339.1	3439158	29958435	29616	33427209	90%
IDEA	9.7	51268000	376516000	3444000	431228000	88%

Source: NSE India, BP Equities Research

### Diversified

Symbol	Closing	July OI	August OI	September OI	Total OI	Rollover %
ADANIENT	129.3	220000	28652000	40000	28912000	99%
BATAINDIA	1300.85	87450	2609750	3300	2700500	97%
PVR	1776.5	57600	1014000	4800	1076400	95%
JUSTDIAL	729.6	354200	2513000	5600	2872800	88%
INDIGO	1580.25	1509600	2604000	46200	4159800	64%
CONCOR	527.85	1173813	1553622	6252	2733687	57%

Source: NSE India, BP Equities Research



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**Corporate Office:**

4th floor,  
Rustom Bldg,  
29, Veer Nariman Road, Fort,  
Mumbai-400001  
Phone- +91 22 6159 6464  
Fax-+91 22 6159 6160  
Website- [www.bpwealth.com](http://www.bpwealth.com)

**Registered Office:**

24/26, 1st Floor, Cama Building,  
Dalal street, Fort,  
Mumbai-400001  
BP Wealth Management Pvt. Ltd.  
CIN No: U67190MH2005PTC154591  
BP Equities Pvt. Ltd.  
CIN No: U67120MH1997PTC107392