

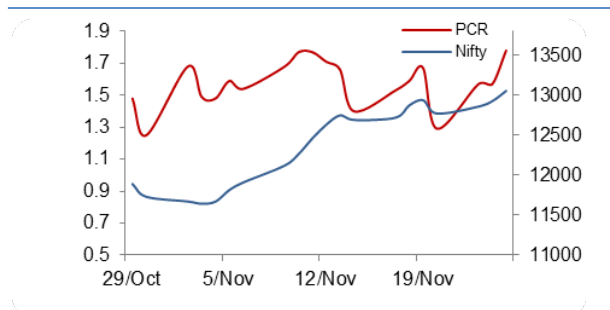
It has been a historical series for the Indian equity market as we saw index clocking fresh record highs beyond the psychological mark of 13000. Post some consolidation on the first two trading sessions of November series, we saw strong buying emerging to propel the rally towards 13150 mark. Eventually, we concluded the second consecutive series with whopping gains. However, this rally wouldn't have been possible without the contribution of BankNifty, which rallied 22% in November series and almost 45% in the span of merely two series.

In F&O space, we did see decent long formation in Nifty and these positions have been rolled over too. The rollover for Nifty stood at 77% which is above the three month average. For the banking index rollover stood at 79% which prima facie may look strong; however, considering the open interest series on series it's on the lower side. Interestingly, stronger hands continued pouring liquidity since May 2020 (except September), they bought equities worth Rs. 57,604 crores in November series which is highest single month buying figure. Unlike last series, they have been net buyers in the index futures and they also preferred rolling over same to December series. As a result, their 'Long Short Ratio' has surged from 44% to 77% series on series. The above rollover data remains positive but one should prefer trading in individual counters for the better risk reward ratio. For the coming week, 13500 call and 12800 puts are attracting trader's attention.

### Indices Change

| INDEX     | Price    | Price Change (%) | Rollover | 3 month avg. |
|-----------|----------|------------------|----------|--------------|
| NIFTY     | 12987.00 | 11.61            | 78.68    | 75.59        |
| BANKNIFTY | 29549.75 | 22.83            | 79.35    | 77.33        |
| -         | -        | -                | -        | -            |
| -         | -        | -                | -        | -            |
| -         | -        | -                | -        | -            |

### NIFTY & PCR Graph



### Monthly Gainers

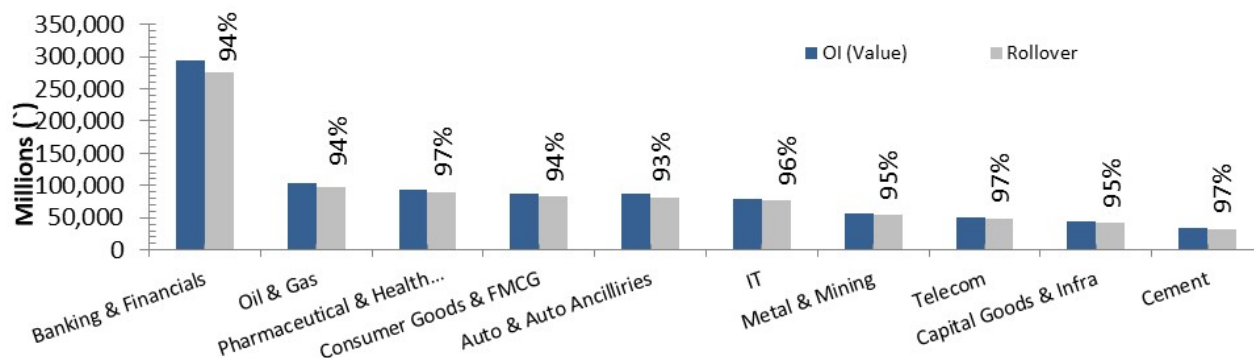
| Scrip      | Price   | Price Change (%) | Open Interest | OI Change (%) |
|------------|---------|------------------|---------------|---------------|
| BAJAJFINSV | 8835.65 | 56.97            | 907250        | (24.77)       |
| SRTRANSFIN | 1052.95 | 51.05            | 3131823       | (7.48)        |
| INDUSINDBK | 855.35  | 44.75            | 16529000      | (38.48)       |
| CHOLAFIN   | 361.25  | 44.41            | 4490000       | 2.10          |
| BAJFINANCE | 4825.00 | 43.08            | 4984000       | 24.15         |

**Note:** Stocks which have more than 1000 contract in Futures OI.

### Monthly Losers

| Scrip      | Price   | Price Change (%) | Open Interest | OI Change (%) |
|------------|---------|------------------|---------------|---------------|
| MUTHOOTFIN | 1137.05 | (8.30)           | 5232000       | 99.94         |
| UPL        | 422.85  | (6.45)           | 23719800      | 36.81         |
| RELIANCE   | 1959.20 | (3.62)           | 35924360      | (1.93)        |
| PIDILITIND | 1543.95 | (3.16)           | 3075000       | (8.85)        |
| ASIANPAINT | 2166.10 | (2.71)           | 3579600       | 25.47         |

**Note:** Stocks which have more than 1000 contract in Futures OI.



| Scrip | Price | Price Change (%) | OI Futures | OI Change (%) | COC (%) | PCR-OI | Rollover (%) | Average Rollover (3month) (%) |
|-------|-------|------------------|------------|---------------|---------|--------|--------------|-------------------------------|
|-------|-------|------------------|------------|---------------|---------|--------|--------------|-------------------------------|

### AUTO & AUTO ANCILLARIES

|            |          |        |          |         |        |      |       |       |
|------------|----------|--------|----------|---------|--------|------|-------|-------|
| AMARAJABAT | 889.25   | 19.43  | 1029000  | 3.63    | -4.55  | 0.10 | 92.70 | 88.17 |
| APOLLOTYRE | 176.15   | 22.92  | 8205000  | (17.37) | 7.45   | 0.66 | 89.62 | 87.87 |
| ASHOKLEY   | 89.50    | 11.04  | 32571000 | (11.86) | 7.63   | 0.57 | 90.70 | 91.09 |
| BAJAJ-AUTO | 3145.55  | 7.44   | 2078000  | (1.97)  | 5.45   | 0.30 | 97.15 | 97.50 |
| BALKRISIND | 1615.80  | 20.28  | 1312400  | (16.13) | 5.97   | 0.64 | 90.39 | 94.41 |
| BHARATFORG | 515.80   | 13.03  | 5298000  | (6.93)  | 5.28   | 0.20 | 94.92 | 93.05 |
| BOSCHLTD   | 12531.25 | 6.27   | 286900   | 92.49   | -20.01 | 0.28 | 97.19 | 98.63 |
| EICHERMOT  | 2563.75  | 19.89  | 2153900  | (3.44)  | 5.93   | 0.73 | 95.40 | 96.77 |
| ESCORTS    | 1395.15  | 17.03  | 2339150  | (15.88) | 5.79   | 1.24 | 85.57 | 90.99 |
| EXIDEIND   | 173.80   | 10.28  | 12538800 | 13.94   | 6.95   | 0.47 | 96.59 | 94.12 |
| HERMOTOCO  | 3029.80  | 4.51   | 3118800  | 13.65   | 1.81   | 0.61 | 97.63 | 96.33 |
| M&M        | 732.10   | 23.29  | 14908600 | 6.89    | 5.15   | 0.63 | 94.05 | 95.51 |
| MARUTI     | 7022.65  | (1.46) | 3125500  | 28.70   | 4.24   | 0.54 | 98.85 | 96.32 |
| MOTHERSUMI | 144.20   | 34.20  | 16926000 | (22.03) | 7.28   | 0.83 | 90.60 | 93.50 |
| MRF        | 75814.70 | 12.68  | 33420    | 31.83   | -0.14  | 0.05 | 95.46 | 94.87 |
| TATAMOTORS | 175.60   | 32.93  | 58128600 | (21.91) | 11.10  | 0.80 | 75.61 | 89.50 |
| TVSMOTOR   | 477.25   | 12.80  | 5061000  | 12.30   | 5.71   | 0.30 | 96.25 | 90.46 |

### BANKING & FINANCIALS

|            |         |       |           |         |       |      |       |       |
|------------|---------|-------|-----------|---------|-------|------|-------|-------|
| AXISBANK   | 616.05  | 24.32 | 52396800  | (0.38)  | 5.96  | 0.65 | 94.40 | 96.40 |
| BAJAJFINSV | 8835.65 | 56.97 | 907250    | (24.77) | 3.39  | 0.97 | 88.70 | 92.68 |
| BAJFINANCE | 4825.00 | 43.08 | 4984000   | 24.15   | 0.79  | 0.91 | 91.55 | 93.68 |
| BANKBARODA | 51.50   | 19.77 | 58639400  | 21.97   | 7.14  | 0.39 | 94.74 | 94.10 |
| CANBK      | 100.35  | 18.06 | 14456800  | 15.29   | 3.65  | 0.43 | 89.70 | 91.16 |
| CHOLAFIN   | 361.25  | 44.41 | 4490000   | 2.10    | 3.04  | 0.52 | 86.39 | 88.05 |
| FEDERALBNK | 60.20   | 17.46 | 99608500  | 16.33   | 6.10  | 0.49 | 94.96 | 95.85 |
| HDFC       | 2247.85 | 15.79 | 26175000  | 5.49    | 4.40  | 0.45 | 96.85 | 97.51 |
| HDFCBANK   | 1425.80 | 19.81 | 29267150  | (18.77) | -0.62 | 0.69 | 94.38 | 95.87 |
| IBULHSGFIN | 187.05  | 33.04 | 16327700  | 4.28    | 7.58  | 0.36 | 88.60 | 86.30 |
| ICICIBANK  | 477.65  | 19.31 | 116557375 | (1.85)  | 5.16  | 0.53 | 96.58 | 97.53 |
| ICICIPRULI | 456.35  | 11.44 | 6820500   | (8.49)  | 4.48  | 0.31 | 89.17 | 93.88 |
| INDUSINDBK | 855.35  | 44.75 | 16529000  | (38.48) | 5.89  | 0.94 | 93.09 | 95.69 |
| KOTAKBANK  | 1886.25 | 20.64 | 14835600  | 6.54    | -1.57 | 0.79 | 93.11 | 94.10 |
| L&TFH      | 78.10   | 22.41 | 27504700  | 3.55    | -2.66 | 0.34 | 78.60 | 82.80 |
| LICHSGFIN  | 327.05  | 13.62 | 11722000  | 29.90   | 5.29  | 0.40 | 94.96 | 94.40 |
| M&MFIN     | 168.00  | 38.44 | 17558316  | (12.22) | 4.36  | 0.41 | 92.84 | 92.77 |

| Scrip      | Price   | Price Change (%) | OI Futures | OI Change (%) | COC (%) | PCR-OI | Rollover (%) | Average Rollover (3month) (%) |
|------------|---------|------------------|------------|---------------|---------|--------|--------------|-------------------------------|
| MANAPPURAM | 173.65  | 10.39            | 19746000   | 31.01         | 6.04    | 0.41   | 97.31        | 92.39                         |
| MFSL       | 641.10  | 8.72             | 3861000    | 106.54        | 6.47    | 0.49   | 96.21        | 95.63                         |
| MUTHOOTFIN | 1137.05 | (8.30)           | 5232000    | 99.94         | 4.65    | 0.50   | 96.75        | 96.03                         |
| PFC        | 109.35  | 27.89            | 30609400   | (29.47)       | 2.39    | 0.40   | 67.85        | 86.46                         |
| PNB        | 32.25   | 20.79            | 64832000   | (0.18)        | 6.51    | 0.46   | 94.92        | 92.16                         |
| RBLBANK    | 223.05  | 27.49            | 19138200   | 27.62         | 3.05    | 0.97   | 93.45        | 92.98                         |
| RECLTD     | 122.50  | 21.65            | 22398000   | (0.51)        | 5.13    | 0.33   | 93.26        | 93.02                         |
| SBIN       | 246.60  | 30.24            | 87657000   | (22.79)       | 4.89    | 0.81   | 90.39        | 94.01                         |
| SRTRANSFIN | 1052.95 | 51.05            | 3131823    | (7.48)        | 1.24    | 0.62   | 92.04        | 90.34                         |

**CAPITAL GOODS & INFRASTRUCTURE**

|             |         |       |          |         |      |      |       |       |
|-------------|---------|-------|----------|---------|------|------|-------|-------|
| ADANI PORTS | 412.00  | 19.75 | 53435000 | 90.91   | 4.70 | 0.32 | 98.45 | 98.56 |
| BHEL        | 31.65   | 13.64 | 70980000 | 28.03   | 6.63 | 0.51 | 95.59 | 93.19 |
| GMRINFRA    | 25.95   | 11.13 | 61065000 | (9.65)  | 4.03 | 0.29 | 95.73 | 93.64 |
| HAVELLS     | 808.10  | 11.18 | 3877000  | (33.17) | 6.36 | 0.33 | 82.72 | 92.99 |
| LT          | 1125.90 | 22.46 | 14320025 | 8.27    | 6.57 | 0.43 | 95.59 | 94.46 |
| SIEMENS     | 1527.50 | 18.73 | 1742950  | (1.18)  | 7.32 | 0.80 | 89.82 | 95.42 |
| VOLTAS      | 770.75  | 9.29  | 2660000  | 64.00   | 2.24 | 0.47 | 91.10 | 89.39 |

**CEMENT**

|            |          |       |          |         |      |      |       |       |
|------------|----------|-------|----------|---------|------|------|-------|-------|
| ACC        | 1699.25  | 2.55  | 1429000  | (4.29)  | 4.13 | 0.27 | 95.55 | 92.03 |
| AMBUJACEM  | 261.65   | 2.69  | 14406000 | (4.68)  | 3.60 | 0.47 | 96.74 | 94.44 |
| GRASIM     | 879.50   | 13.85 | 18622850 | 1.87    | 2.50 | 0.55 | 98.45 | 98.79 |
| RAMCOCEM   | 866.40   | 9.68  | 1393150  | 0.99    | 6.72 | 0.00 | 96.53 | 94.14 |
| SHREECEM   | 24492.35 | 12.95 | 134050   | 1.21    | 4.75 | 0.08 | 98.42 | 96.45 |
| ULTRACEMCO | 4863.95  | 5.99  | 1759400  | (12.61) | 6.43 | 0.53 | 95.50 | 96.94 |

**CHEMICALS & FERTILIZERS**

|            |         |        |          |        |      |      |       |       |
|------------|---------|--------|----------|--------|------|------|-------|-------|
| PIDILITIND | 1543.95 | (3.16) | 3075000  | (8.85) | 7.04 | 1.23 | 97.68 | 97.08 |
| TATACHEM   | 383.60  | 17.61  | 3996000  | 5.10   | 0.82 | 0.38 | 88.33 | 90.77 |
| UPL        | 422.85  | (6.45) | 23719800 | 36.81  | 5.70 | 0.61 | 96.97 | 93.74 |

**Consumer Goods & FMCG**

|            |         |        |         |         |      |      |       |       |
|------------|---------|--------|---------|---------|------|------|-------|-------|
| ASIANPAINT | 2166.10 | (2.71) | 3579600 | 25.47   | 5.23 | 0.84 | 98.30 | 92.14 |
| BERGEPAINT | 641.60  | 1.37   | 2412300 | (31.32) | 4.08 | 0.92 | 80.89 | 90.34 |
| BRITANNIA  | 3566.10 | 0.69   | 1352800 | 23.77   | 5.10 | 0.69 | 97.60 | 92.51 |
| COLPAL     | 1527.75 | (0.03) | 1829100 | (28.96) | 5.63 | 0.96 | 90.54 | 93.74 |

| Scrip      | Price    | Price Change (%) | OI Futures | OI Change (%) | COC (%) | PCR-OI | Rollover (%) | Average Rollover (3month) (%) |
|------------|----------|------------------|------------|---------------|---------|--------|--------------|-------------------------------|
| DABUR      | 505.60   | (2.67)           | 15117500   | 36.53         | 3.10    | 0.59   | 96.64        | 97.36                         |
| GODREJCP   | 703.50   | 2.75             | 3832000    | (13.96)       | 3.57    | 0.26   | 95.80        | 90.31                         |
| HINDUNILVR | 2161.25  | 1.58             | 6909600    | 27.54         | 3.41    | 0.75   | 98.52        | 83.21                         |
| ITC        | 195.65   | 19.19            | 93305600   | (14.29)       | 4.55    | 0.49   | 94.08        | 93.79                         |
| JUBLFOOD   | 2510.35  | 12.80            | 1875250    | 10.57         | 5.97    | 0.50   | 94.72        | 92.77                         |
| MARICO     | 376.00   | 4.29             | 9466000    | (6.89)        | 5.72    | 0.12   | 93.74        | 96.86                         |
| MCDOWELL-N | 559.80   | 10.51            | 10793750   | (19.28)       | 5.24    | 0.45   | 97.74        | 97.22                         |
| NESTLEIND  | 17737.80 | 4.91             | 225600     | (48.50)       | -0.27   | 0.48   | 69.54        | 87.66                         |
| TATACONSUM | 522.90   | 6.03             | 13639050   | (26.59)       | 6.12    | 0.40   | 96.08        | 95.34                         |
| TITAN      | 1334.65  | 13.15            | 5769750    | 4.79          | 5.70    | 0.36   | 95.70        | 95.63                         |
| UBL        | 1052.40  | 15.50            | 1227100    | (28.04)       | 6.63    | 0.22   | 87.91        | 89.73                         |

**INFORMATION TECHNOLOGY**

|          |         |       |          |        |       |      |       |       |
|----------|---------|-------|----------|--------|-------|------|-------|-------|
| HCLTECH  | 844.80  | 0.41  | 19401200 | 41.99  | 3.41  | 0.49 | 98.62 | 96.32 |
| INFY     | 1118.20 | 3.71  | 38695800 | 17.47  | 4.68  | 0.45 | 96.73 | 91.85 |
| MINDTREE | 1400.90 | 6.06  | 1433600  | 9.54   | 6.89  | 0.41 | 93.28 | 89.94 |
| COFORGE  | 2464.75 | 11.55 | 532500   | 58.84  | 5.72  | 0.14 | 89.82 | 84.83 |
| TCS      | 2732.75 | 3.63  | 5841600  | (4.07) | 4.66  | 0.71 | 96.12 | 83.11 |
| TECHM    | 862.30  | 7.05  | 10306800 | (7.68) | 6.39  | 0.59 | 95.93 | 96.19 |
| WIPRO    | 354.00  | 4.98  | 24409600 | (4.94) | -2.50 | 0.39 | 91.96 | 90.96 |

**METALS & MINING**

|            |        |       |           |         |       |      |       |       |
|------------|--------|-------|-----------|---------|-------|------|-------|-------|
| COALINDIA  | 125.85 | 13.33 | 29822400  | (31.03) | 6.67  | 0.49 | 90.44 | 89.97 |
| HINDALCO   | 231.00 | 37.01 | 28693900  | (4.44)  | 4.99  | 0.57 | 92.19 | 94.91 |
| JINDALSTEL | 251.00 | 31.79 | 24505000  | 2.77    | 5.85  | 0.62 | 94.38 | 95.32 |
| JSWSTEEL   | 360.50 | 17.10 | 37786500  | (3.71)  | 3.77  | 0.82 | 97.76 | 97.94 |
| NATIONALUM | 37.55  | 24.75 | 25517000  | (38.78) | -4.15 | 0.41 | 68.60 | 84.16 |
| NMDC       | 96.90  | 19.70 | 31007600  | 12.00   | 5.95  | 0.31 | 92.95 | 84.95 |
| SAIL       | 46.90  | 38.96 | 43016000  | (15.62) | 7.84  | 1.63 | 84.45 | 90.53 |
| TATASTEEL  | 571.65 | 41.99 | 39339700  | 44.07   | 5.96  | 0.83 | 95.98 | 96.37 |
| VEDL       | 119.60 | 24.78 | 109541600 | 55.76   | 7.02  | 0.53 | 95.72 | 94.08 |

**Media**

|       |         |       |         |         |       |      |       |       |
|-------|---------|-------|---------|---------|-------|------|-------|-------|
| PVR   | 1307.95 | 24.72 | 1211232 | (25.38) | -3.10 | 0.34 | 75.76 | 84.82 |
| SUNTV | 423.00  | 0.52  | 5631000 | 19.78   | 6.57  | 0.89 | 96.03 | 94.97 |

| Scrip | Price | Price Change (%) | OI Futures | OI Change (%) | COC (%) | PCR-OI | Rollover (%) | Average Rollover (3month) (%) |
|-------|-------|------------------|------------|---------------|---------|--------|--------------|-------------------------------|
|-------|-------|------------------|------------|---------------|---------|--------|--------------|-------------------------------|

**MISCELLANIOUS**

|            |         |        |          |         |      |      |       |       |
|------------|---------|--------|----------|---------|------|------|-------|-------|
| ADANIENT   | 330.55  | 21.53  | 16936000 | 8.98    | 6.58 | 0.33 | 97.85 | 96.24 |
| APOLLOHOSP | 2091.70 | 8.03   | 1607500  | 32.74   | 3.76 | 0.31 | 85.71 | 89.55 |
| BATAINDIA  | 1305.45 | 0.47   | 1286450  | (14.10) | 2.07 | 1.27 | 96.02 | 94.36 |
| BEL        | 86.95   | (4.13) | 29822400 | (6.12)  | 4.68 | 0.85 | 94.94 | 91.88 |
| CONCOR     | 384.95  | 3.41   | 5204790  | (7.01)  | 3.70 | 0.40 | 97.63 | 92.88 |
| CUMMINSIND | 443.00  | 1.48   | 1436400  | (24.05) | 4.13 | 1.11 | 84.18 | 90.07 |
| INDIGO     | 1333.80 | 11.74  | 2512500  | (16.47) | 2.95 | 0.72 | 96.56 | 91.30 |

**OIL & GAS**

|           |         |        |          |         |      |      |       |       |
|-----------|---------|--------|----------|---------|------|------|-------|-------|
| BPCL      | 380.15  | 10.83  | 19378800 | (17.11) | 5.93 | 0.71 | 91.49 | 93.02 |
| GAIL      | 103.15  | 23.53  | 18983200 | (22.34) | 4.06 | 0.34 | 80.33 | 87.27 |
| HINDPETRO | 214.00  | 18.82  | 26865000 | (20.43) | 4.16 | 0.89 | 92.81 | 94.53 |
| IGL       | 448.45  | 10.18  | 3961375  | (16.71) | 0.70 | 0.36 | 94.46 | 94.93 |
| IOC       | 86.00   | 9.28   | 49077800 | (7.47)  | 4.87 | 0.46 | 89.17 | 92.56 |
| MGL       | 935.05  | 14.56  | 1289400  | (24.89) | 6.73 | 0.47 | 94.21 | 93.51 |
| ONGC      | 80.45   | 24.54  | 39562600 | (14.14) | 3.25 | 0.40 | 85.15 | 88.59 |
| PETRONET  | 257.55  | 12.22  | 9837000  | 56.97   | 6.31 | 0.30 | 92.11 | 83.67 |
| RELIANCE  | 1959.20 | (3.62) | 35924360 | (1.93)  | 3.50 | 0.65 | 95.91 | 94.31 |

**PHARMACEUTICAL**

|            |         |        |          |         |      |      |       |       |
|------------|---------|--------|----------|---------|------|------|-------|-------|
| AUOPHARMA  | 873.35  | 13.63  | 11777350 | (8.37)  | 3.17 | 0.65 | 98.49 | 96.56 |
| BIOCON     | 428.35  | 6.09   | 10080900 | (15.78) | 6.37 | 0.55 | 97.68 | 96.13 |
| CADILAHC   | 425.35  | 3.08   | 6028000  | 13.93   | 7.53 | 0.51 | 96.24 | 95.59 |
| CIPLA      | 743.00  | (2.60) | 17066400 | 14.78   | 6.14 | 0.76 | 95.68 | 96.90 |
| DIVISLAB   | 3561.15 | 14.25  | 2248000  | (29.81) | 4.94 | 0.50 | 95.72 | 96.80 |
| DRREDDY    | 4918.35 | (0.53) | 3604875  | 13.49   | 3.64 | 0.53 | 98.50 | 96.45 |
| GLENMARK   | 471.75  | 0.07   | 5460200  | (14.17) | 6.34 | 0.90 | 95.84 | 95.90 |
| LUPIN      | 904.90  | (2.54) | 8856150  | 40.12   | 6.20 | 0.57 | 95.46 | 88.91 |
| PEL        | 1432.40 | 17.45  | 2858900  | 2.38    | 6.37 | 0.53 | 94.82 | 95.95 |
| SUNPHARMA  | 513.60  | 12.15  | 43563800 | 0.84    | 3.87 | 0.63 | 97.87 | 97.25 |
| TORNTPHARM | 2624.90 | 3.78   | 916250   | (17.08) | 3.67 | 0.58 | 98.36 | 97.32 |

| Scrip              | Price    | Price Change (%) | OI Futures | OI Change (%) | COC (%) | PCR-OI | Rollover (%) | Average Rollover (3month) (%) |
|--------------------|----------|------------------|------------|---------------|---------|--------|--------------|-------------------------------|
| <b>POWER</b>       |          |                  |            |               |         |        |              |                               |
| <b>NTPC</b>        | 94.65    | 9.36             | 44727900   | (18.49)       | 6.10    | 0.39   | 93.64        | 90.01                         |
| <b>POWERGRID</b>   | 194.40   | 13.58            | 12416000   | (9.56)        | -17.15  | 0.57   | 85.44        | 86.33                         |
| <b>TATAPOWER</b>   | 62.75    | 19.98            | 102924000  | 43.31         | 6.69    | 0.44   | 97.38        | 97.21                         |
| <b>TORNTPOWER</b>  | 308.65   | 1.11             | 3750000    | 69.15         | 6.46    | 0.09   | 96.90        | 94.31                         |
| <b>REAL ESTATE</b> |          |                  |            |               |         |        |              |                               |
| <b>DLF</b>         | 185.40   | 20.55            | 27852000   | (2.61)        | 5.37    | 0.74   | 96.18        | 96.37                         |
| <b>TELECOM</b>     |          |                  |            |               |         |        |              |                               |
| <b>BHARTIARTL</b>  | 470.75   | 4.06             | 95452368   | (11.40)       | 5.23    | 0.77   | 98.05        | 97.38                         |
| <b>IDEA</b>        | 10.00    | 19.05            | 491190000  | 110.72        | 5.24    | 0.48   | 96.10        | 86.04                         |
| <b>INFRA TEL</b>   | 212.70   | 15.66            | 10701600   | (5.18)        | -29.54  | 0.46   | 88.47        | 91.22                         |
| <b>TEXTILES</b>    |          |                  |            |               |         |        |              |                               |
| <b>PAGEIND</b>     | 22909.30 | 14.89            | 90210      | 27.90         | 3.33    | 0.00   | 94.59        | 92.48                         |
| <b>SRF</b>         | 5109.00  | 14.77            | 509500     | (2.81)        | 6.75    | 0.32   | 92.34        | 94.71                         |

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