Heading:- NSE to launch derivatives on mid-capitalized stocks index

**Source:-** Various Publications

Date:- 10 January, 2022

#### **CNBC TV18**



**CNBC TV18** 



#### **ET Now**



#### **ET Now**



#### **Zee Business**



**ET Now Swadesh** 



#### **CNBC Awaaz**



#### **CNBC Awaaz**





**Economic Times** 

## TRADING CYCLE OF 7 WEEKLY EXPIRATION CONTRACTS

## NSE to Offer F&O Trades On Midcap Select Index

#### **Our Bureau**

Mumbai: Traders can soon bet on the midcap Index with the National Stock Exchange of India launching derivatives on the Nifty Midcap Select Index from January 24, 2022. The index tracks the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index.

"The exchange will offer futures and options with the trading cycle of 7 weekly expiration contracts (excluding the monthly expiration contract) and three serial monthly expiration contracts," NSE said on Monday.

Currently, derivatives trading is available on only four Indian stock indices — Nifty 50, Nifty Bank, Nifty Financial and Sensex.

The Nifty Midcap Select index portfolio has a comparatively lower correlation of 0.76 with the Nifty 50 Index and a high beta of 1.10.

All the Nifty Midcap Select index stocks are individually available in derivatives. The weight of the stocks is based on free-float market capitalization methodology.

According to Vikram Limaye, managing

#### **NIFTY MIDCAP SELECT INDEX**



## Midcap 150 index

director, NSE, the launch of derivatives on the Nifty Midcap Select index will provide participants with an additional hedging tool to manage their portfolio risk effectively.

"The current availability of index derivatives on the exchange is largely focused on large-cap stocks or sector-specific stocks. He added that the midcap stocks account for around 17% of the market capitalisation.

During the recent market rally, the midcap segment has come into focus with improved participation levels from across investor classes and consequent liquidity. The Nifty Midcap Select Index has delivered returns of 38.73% last year and 19.04% annualized returns in the previous five years ending December 2021.

#### **Times of India**

#### NSE to launch derivatives on mid-cap stocks index from Jan 24

10 January 2022

Leading stock exchange NSE on Monday said it will launch derivatives on the Nifty Midcap Select Index from January 24.

The exchange announced that it has secured approval from market regulator Securities Exchange Board of India (Sebi) to launch derivatives on the index.

Nifty Midcap Select Index aims to track the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index, NSE said in a statement.

All the index constituent stocks are individually available in derivatives and the weight of the stocks is based on free-float market capitalisation methodology.

The National Stock Exchange (NSE) will offer futures and options with trading cycle of seven weekly expiration contracts (excluding the monthly expiration contract) and three serial monthly expiration contracts.

"The current availability of index derivatives on the exchange is largely focused on either the large cap stocks or sector specific stocks. The midcap stocks account for around 17 per cent of market capitalization," Vikram Limaye, MD and CEO, NSE said.

The launch of derivatives on Nifty Midcap Select Index will provide participants an additional hedging tool to manage their portfolio risk effectively, he added.

The midcap segment has come into focus during the recent market rally with improved participation levels from across investor classes and consequent liquidity.

Nifty Midcap Select Index has delivered returns of 39 per cent in the last 1 year and 19 per cent annualised returns in the last 5 years ending December 2021.

https://timesofindia.indiatimes.com/business/india-business/nse-to-launch-derivatives-on-mid-cap-stocks-index-from-january-24/articleshow/88814377.cms

#### **Business Standard**

### NSE to launch derivatives on mid-cap index from Jan 24

Leading stock exchange NSE on Monday said it will launch derivatives on the Nifty Midcap Select Index from January 24.

The exchange announced that it has secured approval from market regulator Securities Exchange Board of India (Sebi) to launch derivatives on the index.

Nifty Midcap Select Index aims to track the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index, NSE said in a statement.

All the index constituent stocks are individually available in derivatives and the weight of the stocks is based on free-float market capitalisation methodology.

The National Stock
Exchange (NSE) will offer
futures and options with
trading cycle of seven
weekly expiration contracts
(excluding the monthly
expiration contract) and
three serial monthly expiration contracts.

#### Mint

#### NSE gets SEBI nod to launch derivatives on Nifty Midcap Select Index

The trading in Nifty Midcap Select Index derivatives will be weekly and monthly and the expiry will be Tuesday with a lot comprising of 75 shares.

10 Jan 2022

National Stock Exchange (NSE) today said it has received capital markets regulator SEBI approval to launch derivatives on Nifty Midcap Select Index. The index will be available for trading from 24 January. National Stock Exchange (NSE) today said it has received capital markets regulator SEBI approval to launch derivatives on Nifty Midcap Select Index. The index will be available for trading from 24 January.

The trading in Nifty Midcap Select derivatives will be on weekly and monthly contracts and the expiry will be Tuesday with a lot comprising of 75 shares.

If the Tuesday is a trading holiday, then the expiry date will be the previous trading day.

The contract file made available to trading members on the NSE Extranet from January 21, 2022 end of day will reflect the new the weekly and monthly futures and options contracts. Further, members have also been advised to load the file in the trading application before trading on 24 January, 2022.

"The current availability of index derivatives on the exchange is largely focused on either the large cap stocks or sector specific stocks. The midcap stocks account for around 17% of market capitalization," Vikram Limaye, MD and CEO, NSE said.

The launch of derivatives on Nifty Midcap Select Index will provide participants an additional hedging tool to manage their portfolio risk effectively, he added.

The midcap segment has come into focus during the recent market rally with improved participation levels from across investor classes and consequent liquidity.

Nifty Midcap Select Index has delivered returns of 39 per cent in the last 1 year and 19 per cent annualised returns in the last 5 years ending December 2021.

"Members may note that for testing purpose certain weekly and monthly futures and option contracts on Index symbol MIDCPNIFTY shall be made available, the details of these strikes and contracts will be communicated to members via separate circular will shall be issued one day prior to the 22 January mock," NSE said.

"Members are hereby notified that all the existing clearing and settlement procedures along with the extant risk management measures adopted for futures and options contracts such as initial margins, minimum margins, position limits, etc., including the right of clearing corporation to close out positions shall apply mutatis mutandis to these contracts also," it said in a separate circular.

https://www.livemint.com/market/stock-market-news/nse-gets-sebi-nod-to-launch-derivates-on-nifty-midcap-select-index-11641818590523.html

#### **Hindu Business Line**

## Nifty Midcap Select to enter F&O

The National Stock Exchange of India has received approval from market regulator Securities Exchange Board of India to launch derivatives on the Nifty Midcap Select Index. The Exchange will launch the index derivatives from January 24. The Nifty Midcap Select index aims to track the performance of focused portfolio of 25 stocks within the Nifty Midcap 150 index. All the index constituent stocks are individually available in derivatives. The weight of the stocks is based on free-float market capitalisation methodology. OUR BUREAU

#### **Financial Express**



#### HEDGING TOOL Vikram Limaye, MD and CEO, NSE

The current availability of index derivatives on the exchange is largely focused on either the large-cap stocks or sector-specific stocks. The midcap stocks account for around 17% of market capitalization

## NSE to launch derivatives on mid-cap stocks index from Jan 24

LEADING STOCK EXCHANGE NSE on Monday said it would launch derivatives on the Nifty Midcap Select Index from January 24. The exchange announced that it has secured approval from market regulator Securities Exchange Board of India to launch derivatives on the index.

Nifty Midcap Select Index aims to track the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index, NSE said in a statement. All the index constituent stocks are individually available in derivatives and the weight of the stocks is based on free-float market capitalisation methodology. The National Stock Exchange NSE will offer futures and options with trading cycle of seven weekly expiration contracts (excluding the monthly expiration contract) and three serial monthly expiration contracts.

"The current availability of index derivatives on the exchange is largely focused on either the large-cap stocks or sector-specific stocks. The midcap stocks account for around 17% of market capitalisation," Vikram Limaye, MD and CEO, NSE said. The launch of derivatives on Nifty Midcap Select Index will provide participants an additional hedging tool to manage their portfolio risk effectively, he added. The midcap segment has come into focus during the recent market rally.

—PTI

Economic Times
NSE to offer F&O trades on Midcap Select Index
11 January 2022

Traders can soon bet on the midcap Index with the National Stock Exchange of India launching derivatives on the Nifty Midcap Select Index from January 24, 2022. The index tracks the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index. "The exchange will offer futures and options with the trading cycle of 7 weekly expiration contracts (excluding the monthly expiration contract) and three serial monthly expiration contracts," NSE said on Monday. Currently, derivatives trading is available on only four Indian stock indices - Nifty 50, Nifty Bank, Nifty Financial and Sensex.

of 0.76 with the Nifty 50 Index and a high beta of 1.10. All the Nifty Midcap Select index stocks are individually available in derivatives. The weight of the stocks is based on free-float market capitalization methodology. According to Vikram Limaye, managing director, NSE, the launch of derivatives on the Nifty Midcap Select index will provide

participants with an additional hedging tool to manage their portfolio risk effectively. "The current availability of index derivatives on the exchange is largely focused on large-cap stocks or sector-specific stocks. He added that the midcap stocks account for around 17% of the market capitalisation. During the recent market rally, the midcap segment has come into focus with improved participation levels from across investor classes and consequent liquidity. The Nifty Midcap Select Index has delivered returns of 38.73% last year and 19.04% annualized returns in the previous five years ending December 2021

https://economictimes.indiatimes.com/markets/stocks/news/nse-to-offer-fo-trades-on-midcap-select-index/articleshow/88821942.cms?from=mdr

#### **Business Standard**

#### NSE to launch derivatives on mid-cap stocks index from Jan 24

Nifty Midcap Select Index aims to track the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index, NSE said in a statement

10 January 2022

Leading stock exchange NSE on Monday said it will launch derivatives on the Nifty Midcap Select Index from January 24.

The exchange announced that it has secured approval from market regulator Securities Exchange Board of India (Sebi) to launch derivatives on the index.

Nifty Midcap Select Index aims to track the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index, NSE said in a statement.

All the index constituent stocks are individually available in derivatives and the weight of the stocks is based on free-float market capitalisation methodology.

The National Stock Exchange (NSE) will offer futures and options with trading cycle of seven weekly expiration contracts (excluding the monthly expiration contract) and three serial monthly expiration contracts.

"The current availability of index derivatives on the exchange is largely focused on either the large cap stocks or sector specific stocks. The midcap stocks account for around 17 per cent of market capitalization," Vikram Limaye, MD and CEO, NSE said.

The launch of derivatives on Nifty Midcap Select Index will provide participants an additional hedging tool to manage their portfolio risk effectively, he added.

The midcap segment has come into focus during the recent market rally with improved participation levels from across investor classes and consequent liquidity.

Nifty Midcap Select Index has delivered returns of 39 per cent in the last 1 year and 19 per cent annualised returns in the last 5 years ending December 2021.

https://www.business-standard.com/article/markets/nse-to-launch-derivatives-on-mid-cap-stocks-index-from-jan-24-122011001123 1.html

#### Moneycontrol

#### NSE gets SEBI nod to launch derivatives on Nifty Midcap Select Index

The Nifty MidCap Select Index has given 38.73% return in the last one year and 19.4% annualised returns in the last five years. For the year 2021, the daily average turnover of midcap stocks surged 63% from a year ago to Rs 15220 crore.

10 January 2022

National Stock Exchange on Monday said it got approval from Securities Exchange Board of India(SEBI) to launch derivatives on Nifty MidCap Select Index and will start from January 24.

"Nifty Midcap Select index aims to track the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index. All the index constituent stocks are individually available in derivatives. The weight of the stocks is based on free-float market capitalization methodology", NSE said in a statement.

Exchange will offer futures and options with a trading cycle of 7 weekly expiration contracts (excluding the monthly expiration contract) and 3 serial monthly expiration contracts. Index options will be European style with strike interval of 50 and strike scheme of 30–1–30 (OTM-ATM-ITM), the exchange added.

"The current availability of index derivatives on the exchange is largely focused on either the large cap stocks or sector specific stocks. The midcap stocks account for around 17% of market capitalization. The launch of derivatives on Nifty Midcap Select index will provide participants an additional hedging tool to manage their portfolio risk effectively" said Vikram Limaye, MD & CEO of NSE.

The Nifty MidCap Select Index has given 38.73% return in the last one year and 19.4% annualised returns in the last five years. For the year 2021, the daily average turnover of midcap stocks surged 63% from a year ago to Rs 15220 crore.

https://www.moneycontrol.com/news/business/markets/nse-gets-sebi-nod-to-launch-derivatives-on-nifty-midcap-select-index-7920901.html

#### **Financial Express**

#### NSE to launch derivatives on mid-cap stocks index from Jan 24

Nifty Midcap Select Index aims to track the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index, NSE said in a statement

10 January 2022

Leading stock exchange NSE on Monday said it will launch derivatives on the Nifty Midcap Select Index from January 24.

The exchange announced that it has secured approval from market regulator Securities Exchange Board of India (Sebi) to launch derivatives on the index.

Nifty Midcap Select Index aims to track the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index, NSE said in a statement.

All the index constituent stocks are individually available in derivatives and the weight of the stocks is based on free-float market capitalisation methodology.

The National Stock Exchange (NSE) will offer futures and options with trading cycle of seven weekly expiration contracts (excluding the monthly expiration contract) and three serial monthly expiration contracts.

"The current availability of index derivatives on the exchange is largely focused on either the large cap stocks or sector specific stocks. The midcap stocks account for around 17 per cent of market capitalization," Vikram Limaye, MD and CEO, NSE said.

The launch of derivatives on Nifty Midcap Select Index will provide participants an additional hedging tool to manage their portfolio risk effectively, he added.

The midcap segment has come into focus during the recent market rally with improved participation levels from across investor classes and consequent liquidity.

Nifty Midcap Select Index has delivered returns of 39 per cent in the last 1 year and 19 per cent annualised returns in the last 5 years ending December 2021.

https://www.financialexpress.com/market/nse-to-launch-derivatives-on-mid-cap-stocks-index-from-jan-24/2403040/

### NSE receives approval from SEBI to launch derivatives on Nifty Midcap Select Index

Mumbai, Jan 10 (UNI) National Stock Exchange of India has received approval from market regulator Securities Exchange Board of India (SEBI) to launch derivatives on the Nifty Midcap Select Index.

The Exchange will launch the index derivatives from January 24, 2022, a statement said. Commenting on the proposed launch, Vikram Limaye, MD & CEO, NSE said, "The current availability of index derivatives on the exchange is largely focused on either the large cap stocks or sector specific stocks. The midcap stocks account for around 17% of market capitalization. The launch of derivatives on Nifty Midcap Select index will provide participants an additional hedging tool to manage their portfolio risk effectively."

Nifty Midcap Select index aims to track the performance of focused portfolio of 25 stocks within the Nifty Midcap 150 index.

All the index constituent stocks are individually available in derivatives. The weight of the stocks is based on free-float market capitalization methodology. The exchange will offer futures and options with trading cycle of 7 weekly expiration contracts (excluding the monthly expiration contract) and 3 serial monthly expiration contracts.

----

http://www.uniindia.com/news/business-economy/business-nse-derivatives/2617625.html

#### **Devdiscourse**

#### NSE to launch derivatives on mid-cap stocks index from Jan 24

Nifty Midcap Select Index aims to track the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index, NSE said in a statement 10 January 2022

•

Leading stock exchange NSE on Monday said it will launch derivatives on the Nifty Midcap Select Index from January 24.

The exchange announced that it has secured approval from market regulator Securities Exchange Board of India (Sebi) to launch derivatives on the index.

Nifty Midcap Select Index aims to track the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index, NSE said in a statement.

All the index constituent stocks are individually available in derivatives and the weight of the stocks is based on free-float market capitalisation methodology.

The National Stock Exchange (NSE) will offer futures and options with trading cycle of seven weekly expiration contracts (excluding the monthly expiration contract) and three serial monthly expiration contracts.

"The current availability of index derivatives on the exchange is largely focused on either the large cap stocks or sector specific stocks. The midcap stocks account for around 17 per cent of market capitalization," Vikram Limaye, MD and CEO, NSE said.

The launch of derivatives on Nifty Midcap Select Index will provide participants an additional hedging tool to manage their portfolio risk effectively, he added.

The midcap segment has come into focus during the recent market rally with improved participation levels from across investor classes and consequent liquidity.

Nifty Midcap Select Index has delivered returns of 39 per cent in the last 1 year and 19 per cent annualised returns in the last 5 years ending December 2021.

https://www.devdiscourse.com/article/business/1877844-nse-to-launch-derivatives-on-mid-cap-stocks-index-from-jan-24

#### **News Caravan**

#### NSE gets SEBI nod to launch derivatives on Nifty Midcap Select Index

Nifty Midcap Select Index aims to track the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index, NSE said in a statement

10 January 2022

Leading stock exchange NSE on Monday said it will launch derivatives on the Nifty Midcap Select Index from January 24

The exchange announced that it has secured approval from market regulator Securities Exchange Board of India (Sebi) to launch derivatives on the index.

Nifty Midcap Select Index aims to track the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index, NSE said in a statement.

All the index constituent stocks are individually available in derivatives and the weight of the stocks is based on free-float market capitalisation methodology.

The National Stock Exchange (NSE) will offer futures and options with trading cycle of seven weekly expiration contracts (excluding the monthly expiration contract) and three serial monthly expiration contracts.

"The current availability of index derivatives on the exchange is largely focused on either the large cap stocks or sector specific stocks. The midcap stocks account for around 17 per cent of market capitalization," Vikram Limaye, MD and CEO, NSE said.

The launch of derivatives on Nifty Midcap Select Index will provide participants an additional hedging tool to manage their portfolio risk effectively, he added.

The midcap segment has come into focus during the recent market rally with improved participation levels from across investor classes and consequent liquidity.

Nifty Midcap Select Index has delivered returns of 39 per cent in the last 1 year and 19 per cent annualised returns in the last 5 years ending December 2021.

https://finance.thenewscaravan.com/nse-gets-sebi-nod-to-launch-derivatives-on-nifty-midcap-select-index/

#### **Bharat Express News**

#### NSE to launch derivatives on mid-cap stocks index from Jan 24

Nifty Midcap Select Index aims to track the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index, NSE said in a statement

10 January 2022

Leading stock exchange NSE on Monday said it will launch derivatives on the Nifty Midcap Select Index from January 24.

The exchange announced that it has secured approval from market regulator Securities Exchange Board of India (Sebi) to launch derivatives on the index.

Nifty Midcap Select Index aims to track the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index, NSE said in a statement.

All the index constituent stocks are individually available in derivatives and the weight of the stocks is based on free-float market capitalisation methodology.

The National Stock Exchange (NSE) will offer futures and options with trading cycle of seven weekly expiration contracts (excluding the monthly expiration contract) and three serial monthly expiration contracts.

"The current availability of index derivatives on the exchange is largely focused on either the large cap stocks or sector specific stocks. The midcap stocks account for around 17 per cent of market capitalization," Vikram Limaye, MD and CEO, NSE said.

The launch of derivatives on Nifty Midcap Select Index will provide participants an additional hedging tool to manage their portfolio risk effectively, he added.

The midcap segment has come into focus during the recent market rally with improved participation levels from across investor classes and consequent liquidity.

Nifty Midcap Select Index has delivered returns of 39 per cent in the last 1 year and 19 per cent annualised returns in the last 5 years ending December 2021.

#### 15 Minute News

#### NSE to launch derivatives on mid-cap stocks index from Jan 24

10 January 2022

Leading stock exchange NSE on Monday said it will launch derivatives on the Nifty Midcap Select Index from January 24.

The exchange announced that it has secured approval from market regulator Securities Exchange Board of India (Sebi) to launch derivatives on the index.

Nifty Midcap Select Index aims to track the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index, NSE said in a statement.

All the index constituent stocks are individually available in derivatives and the weight of the stocks is based on free-float market capitalisation methodology.

The National Stock Exchange (NSE) will offer futures and options with trading cycle of seven weekly expiration contracts (excluding the monthly expiration contract) and three serial monthly expiration contracts.

"The current availability of index derivatives on the exchange is largely focused on either the large cap stocks or sector specific stocks. The midcap stocks account for around 17 per cent of market capitalization," Vikram Limaye, MD and CEO, NSE said.

The launch of derivatives on Nifty Midcap Select Index will provide participants an additional hedging tool to manage their portfolio risk effectively, he added.

The midcap segment has come into focus during the recent market rally with improved participation levels from across investor classes and consequent liquidity.

Nifty Midcap Select Index has delivered returns of 39 per cent in the last 1 year and 19 per cent annualised returns in the last 5 years ending December 2021.

https://www.15minutenews.com/article/210293724/nse-to-launch-derivatives-on-mid-cap-stocks-index-from-jan-24/

#### **Pehal News**

#### NSE to launch derivatives on mid-cap stocks index from Jan 24

10 January 2022

Leading stock exchange NSE on Monday said it will launch derivatives on the Nifty Midcap Select Index from January 24.

The exchange announced that it has secured approval from market regulator Securities Exchange Board of India (Sebi) to launch derivatives on the index.

Nifty Midcap Select Index aims to track the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index, NSE said in a statement.

All the index constituent stocks are individually available in derivatives and the weight of the stocks is based on free-float market capitalisation methodology.

The National Stock Exchange (NSE) will offer futures and options with trading cycle of seven weekly expiration contracts (excluding the monthly expiration contract) and three serial monthly expiration contracts.

"The current availability of index derivatives on the exchange is largely focused on either the large cap stocks or sector specific stocks. The midcap stocks account for around 17 per cent of market capitalization," Vikram Limaye, MD and CEO, NSE said.

The launch of derivatives on Nifty Midcap Select Index will provide participants an additional hedging tool to manage their portfolio risk effectively, he added.

The midcap segment has come into focus during the recent market rally with improved participation levels from across investor classes and consequent liquidity.

Nifty Midcap Select Index has delivered returns of 39 per cent in the last 1 year and 19 per cent annualised returns in the last 5 years ending December 2021.

#### Statesman

**NSE launch:** The National Stock Exchange has received approval from the Securities and Exchange Board of India to launch derivatives on the Nifty Midcap Select Index. The exchange will launch the index derivatives from 24 January 2022. Nifty Midcap Select index aims to track the performance of focused portfolio of 25 stocks within the Nifty Midcap 150 index, said a Press release from the stock exchange. SNS

# NSE to launch derivatives on mid-cap stocks index from January 24

New Delhi: Leading stock exchange NSE on Monday said it will launch derivatives on the Nifty Midcap Select Index from January 24.

The exchange announced that it has secured approval from market regulator Securities Exchange Board of India (Sebi) to launch derivatives on the index. Nifty Midcap Select Index aims to track the performance of a focused portfolio of 25 stocks within the Nifty Midcap 150 index, NSE said in a statement.

All the index constituent stocks are individually available in derivatives and the weight of the stocks is based on free-float market capitalisation methodology.

The National Stock Exchange (NSE) will offer futures and options with trading cycle of seven weekly expiration contracts (excluding the monthly expiration contract) and three serial

monthly expiration contracts.

"The current availability of index derivatives on the exchange is largely focused on either the large cap stocks or sector specific stocks. The midcap stocks account for around 17 per cent of market capitalization," Vikram Limaye, MD and CEO, NSE said.

The launch of derivatives on Nifty Midcap Select Index will provide participants an additional hedging tool to manage their portfolio risk effectively, he added. The midcap segment has come into focus during the recent market rally with improved participation levels from across investor classes and consequent liquidity.

Nifty Midcap Select Index has delivered returns of 39 per cent in the last 1 year and 19 per cent annualised returns in the last 5 years ending December 2021.

PTI