



MARKET OVERVIEW

NIFTY OPEN INTEREST

STOCK OPEN INTEREST

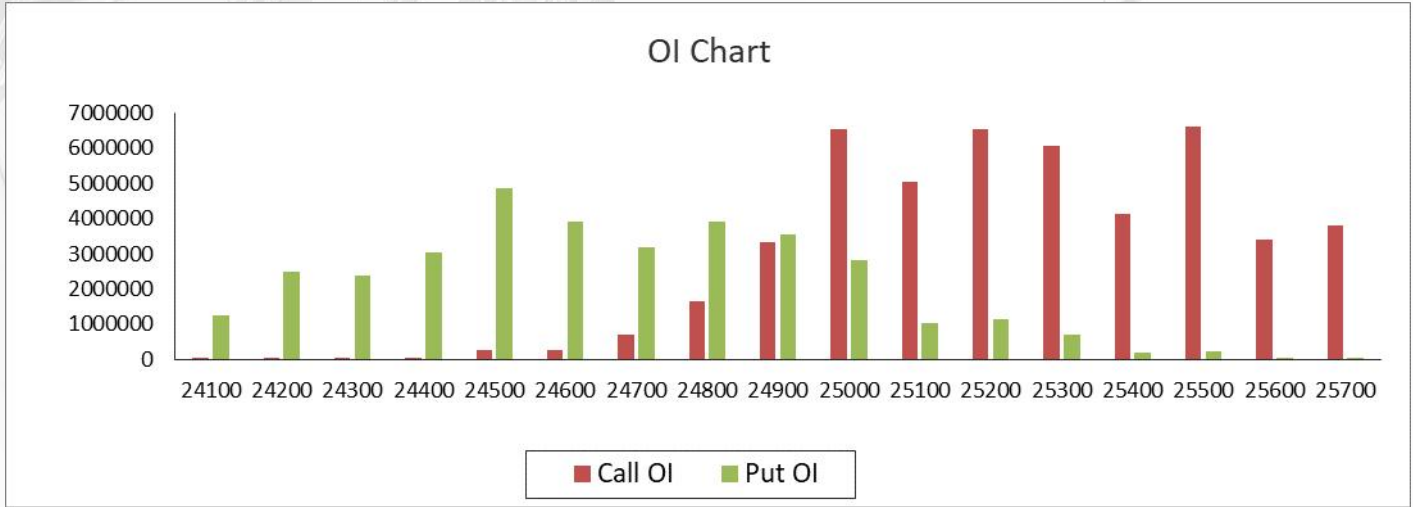
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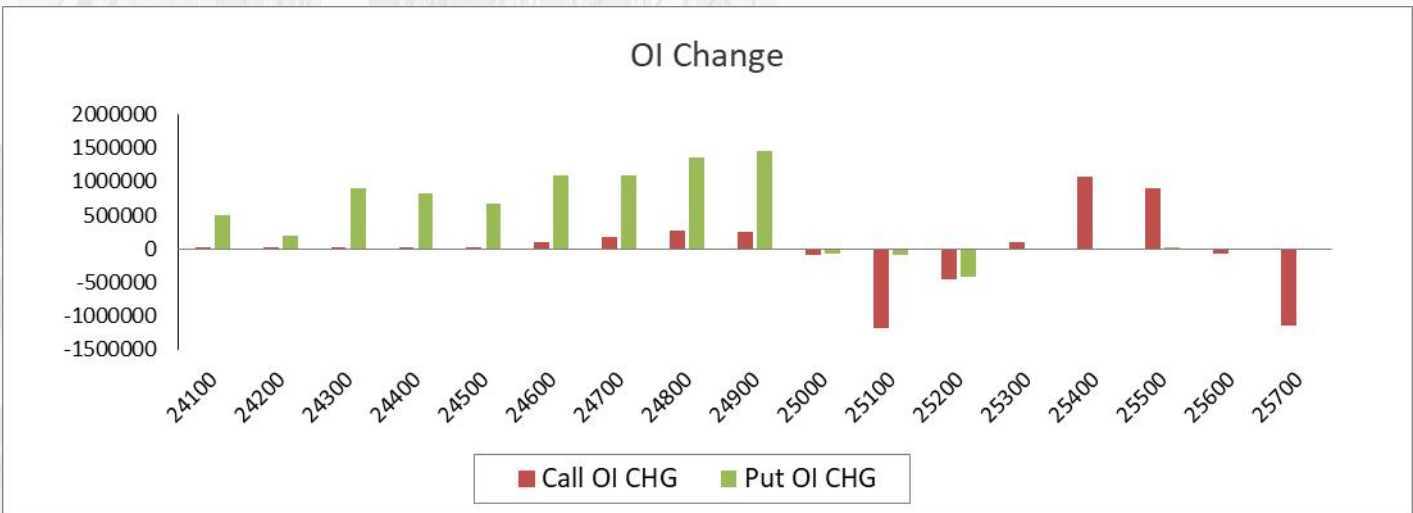
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NIFTY OPEN INTEREST

Nifty Open Interest : Weekly Expiry 12-09-2024



Nifty Open Interest Change : Weekly Expiry 12-09-2024



- India Volatility Index (VIX) changed by -6.67% and settled at 14.20.
- The Nifty Put Call Ratio (PCR) finally stood at 0.67 vs. 0.61 (06/09/2024) for 12 Sept. 2024 weekly expiry.
- The maximum OI outstanding for Call was at 25500 with 66.22 lacs followed by 25000 with 65.43 Lacs and that for Put was at 24500 with 48.43 lacs followed by 24800 with 39.25 lacs.
- The highest OI Change for Call was at 25100 with 11.92 lacs Decreased and that for Put was at 24900 with 14.64 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25000 – 24800 either side breakout will lead the further trend.

STOCK OPEN INTEREST

Long Buildup - Top 5

Securities	LTP	Chg %	OI	OI Chg (%)	INTRADAY - RANGE	
					Support	Resistance
MGL 26 Sep 2024	1852.1	0.59	1795600	19.64	1818	1892
INDIAMART 26 Sep 2024	3064.5	2.38	1283400	18.44	3007	3093
DABUR 26 Sep 2024	664.95	2.97	15288750	11.83	652	672
HINDUNILVR 26 Sep 2024	2927	2.68	15223200	10.32	2872	2962
JKCEMENT 26 Sep 2024	4758	2.47	893500	8.35	4640	4827

Short Buildup - Top 5

Securities	LTP	Chg %	OI	OI Chg (%)	INTRADAY - RANGE	
					Support	Resistance
IDEA 26 Sep 2024	13.37	-0.3	365312704	32.06	13	14
GRANULES 26 Sep 2024	675.35	-1.97	7974000	19.16	663	684
TECHM 26 Sep 2024	1585.55	-2.63	13799400	9.73	1563	1626
PFC 26 Sep 2024	526.65	-3.57	48636900	9.61	513	543
AARTIIND 26 Sep 2024	591.3	-2.66	15452000	7.48	586	601

Short Covering - Top 5

Securities	LTP	Chg %	OI	OI Chg (%)	INTRADAY - RANGE	
					Support	Resistance
AUBANK 26 Sep 2024	717.9	1.79	17676000	-1.61	705	724
CHAMBLFERT 26 Sep 2024	505	0.53	11941500	-1.6	494	511
BERGEPAIN 26 Sep 2024	604.8	1.09	12344640	-1.44	599	609
M&MFIN 26 Sep 2024	325.4	0.51	35344000	-1.42	319	330
LALPATHLAB 26 Sep 2024	3399.5	0.58	893700	-1.13	3371	3417

Long Unwinding - Top 5

Securities	LTP	Chg %	OI	OI Chg (%)	INTRADAY - RANGE	
					Support	Resistance
LTTS 26 Sep 2024	5607.2	-0.1	1034000	-1.88	5521	5676
BALRAMCHIN 26 Sep 2024	556.35	-2.46	9065600	-1.68	549	571
MFSL 26 Sep 2024	1125.5	-0.13	9264800	-1.35	1115	1136
SYNGENE 26 Sep 2024	896.5	-0.6	6343000	-1.25	887	907
HCLTECH 26 Sep 2024	1754	-0.2	14905800	-1.15	1740	1770

Terminology used in the report:

India VIX:

India Volatility Index measures the volatility of NIFTY 50 for next 30 calendar days. It is calculated based on the buy sell price of nifty 50 options. Higher the India VIX, higher the expected volatility and vice-versa.

PCR Ratio:

The ratio of put trading volume divided by the call trading volume. For example, a put/call ratio of 0.74 means that for every 100 calls bought, 74 puts were bought. The PCR around 0.60-0.70 is oversold zone and PCR around 1.70-1.80 is overbought zone as per the historical data.

Open Interest:

Open interest(OI) is the total number of outstanding contracts that are held by market participants at the end of each day.

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