Beyond Powered by NIRMAL BANG

| Nifty Snapshot | | | | | | | | |
|----------------|-----------|-----------|--------|--------|--|--|--|--|
| | Close | Prv Cl. | Ab chg | % chg | | | | |
| Spot | 25,017.75 | 25,010.60 | 7.15 | 0.03 | | | | |
| Futures | 25,017.70 | 25,043.30 | -25.60 | -0.10 | | | | |
| OI(mlshr) | 8.03 | 9.75 | -1.72 | -17.64 | | | | |
| Vol (lots) | 168667 | 206149 | -37482 | -18.18 | | | | |
| COC | -0.05 | 32.70 | -32.75 | -100.2 | | | | |
| PCR-OI | 1.22 | 1.31 | -0.09 | -7.0 | | | | |

Nifty Futures Price v/s OI



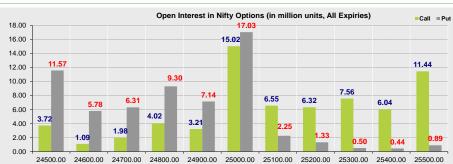
| Institu | tional A | Activi | ty in pre | viou | s trading | se | ssion |
|---------------|--------------|--------|-----------|-----------|-----------|----------|---------|
| (in Rs cr.) | | | Buy | | Sell | | Net |
| Index Futures | | 89 | 912.62 6 | | 854.36 | | 2058.26 |
| Index Op | otions | 327 | 2543.53 | 32 | 69681.35 | | 2862.18 |
| Stock Fu | itures | 130 | 0001.48 | 12 | 5544.96 | | 4456.52 |
| Stock Op | otions | 35 | 319.49 | 34 | 4111.74 | | 1207.75 |
| FII Ca | FII Cash 15, | | ,002.15 | 13,498.39 | | 1,503.76 | |
| DII Cash | | 12 | ,159.60 | 0 12,763. | | -604.08 | |
| Net FII A | ctivity (| in Rs | s cr.) | | | | |
| Date | ldx F | ut | Stk Fu | Stk Fut | | | Cash |
| 27-Aug | 2058 | 3.3 | 4456.5 | | 2862.2 | | 1504 |
| 26-Aug | 3060 |).9 | 3275.4 | | 5163.1 | | 483 |
| 23-Aug | 92. | 3 | 2035.8 | | -10953.8 | | 1944 |
| 22-Aug | 607 | .1 | -1943.9 | | -24001.0 | | 1372 |
| 21-Aug | -727 | -727.9 | | 37.0 | | | -800 |
| 20-Aug | 1974 | 1.2 | 2323.4 | 4 | -12476.6 | | -1458 |
| Technica | al Pivot | (Intra | aday): | | | | |

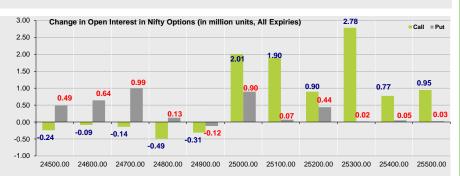
| | S2 | S1 | PIVOT | R1 | R2 | | | | |
|-----------|-------|-------|-------|-------|-------|--|--|--|--|
| NIFTY | 24915 | 24965 | 25030 | 25080 | 25145 | | | | |
| BANKNIFTY | 50735 | 50995 | 51190 | 51455 | 51650 | | | | |

Summary

- Indian markets closed on a flat note where buying was mainly seen in Banking, Financial Services, Pharmaceutical sectors. Nifty Aug Futures closed at 25017.70(down 25.60 points) at a discount of 0.05 pts to spot.
- FIIs were net buyers in Cash to the tune of 1503.76 Cr and were net buyers in index futures to the tune of 2058.26 Cr.
- India VIX decreased by 1.17% to close at 13.63 touching an intraday high of 14.01.

Open Interest in Nifty Options:





- The above second chart shows previous trading day's change in Nifty options where Addition in OI were seen in 24600, 24700, 25000 strike Puts and at 25300, 25200, 25100, 25000 strike Calls indicating market is likely to remain positive in the near term.
- Highest OI build-up is seen at 25000 strike Calls and 25000 strike Puts, to the tune of 15.02mn and 17.03mn respectively.

Outlook on Nifty:

Index is likely to open on a flat note today and is likely to remain positive during the day.

(Price is in Rs; OI is in million units; Price chg and OI chg are in percentage) NB RESEARCH

| Fresh Longs seen in: | | | | | Fresh Shorts seen in: | | | | |
|-------------------------|---------|--------------|------|--------|------------------------|--------|--------------|------|-----------|
| Scrip | Price | Price chg | OI | OI Chg | Scrip | Price | Price chg | OI | OI Chg |
| HINDCOPPER | 330.5 | 0.0 | 40.8 | 21.5 | MARICO | 672.3 | -1.5 | 18.7 | 8.4 |
| SBILIFE | 1834.3 | 2.1 | 7.4 | 10.6 | IPCALAB | 1393.5 | -0.1 | 3.7 | 6.9 |
| DEEPAKNTR | 2876.7 | 1.7 | 3.3 | 8.7 | BALKRISIND | 2823.5 | -1.2 | 2.1 | 6.2 |
| Short Covering seen in: | | | | | Long Unwinding seen in | : | | | |
| Scrip | Price | Price chg | OI | OI Chg | Scrip | Price | Price chg | OI | OI Chg |
| FINNIFTY | 23674.7 | 0.6 | 0.1 | -23.4 | BATAINDIA | 1453.1 | -0.1 | 3.5 | -8.8 |
| BALRAMCHIN | 572.3 | 1.1 | 7.3 | -12.6 | COROMANDEL | 1747.2 | -0.6 | 4.4 | -7.8 |
| AARTIIND | 643.4 | 2.4 | 11.9 | -11.5 | RAMCOCEM | 823.4 | -0.2 | 13.7 | -6.8 |

AMIT BHUPTANI SR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

Derivatives Daily

| NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support) | | | | | | | | |
|---|------------------|------------------|-------|--|--|--|--|--|
| Symbol | Highest CE OI | Highest PE OI | СМР | | | | | |
| ADANIPORTS | 1600 | 1500 | 1477 | | | | | |
| ADANIENT | 3200 | 3000 | 3065 | | | | | |
| ASIANPAINT | 3200 | 3000 | 3164 | | | | | |
| AXISBANK | 1200 | 1100 | 1181 | | | | | |
| BAJAJ-AUTO | 10500 | 10300 | 10493 | | | | | |
| BAJAJFINSV | 1700 | 1600 | 1720 | | | | | |
| BAJFINANCE | 7000 | 6500 | 6869 | | | | | |
| BHARTIARTL | 1500 | 1500 | 1518 | | | | | |
| BPCL | 360 | 340 | 349 | | | | | |
| BRITANNIA | 5850 | 5800 | 5750 | | | | | |
| CIPLA | 1600 | 1500 | 1596 | | | | | |
| COALINDIA | 550 | 500 | 532 | | | | | |
| DIVISLAB | 5000 | 4800 | 4896 | | | | | |
| DRREDDY | 7100 | 6900 | 6975 | | | | | |
| EICHERMOT | 5000 | 4800 | 4858 | | | | | |
| GRASIM | 2800 | 2700 | 2704 | | | | | |
| HCLTECH | 1640 | 1640 | 1708 | | | | | |
| HDFCBANK | 1700 | 1600 | 1636 | | | | | |
| HDFCLIFE | 720 | 720 | 738 | | | | | |
| HEROMOTOCO | 5500 | 5100 | 5348 | | | | | |
| HINDALCO | 720 | 600 | 704 | | | | | |
| HINDUNILVR | 2800 | 2760 | 2771 | | | | | |
| ICICIBANK | 1220 | 1200 | 1225 | | | | | |
| ITC | 510 | 500 | 501 | | | | | |
| INDUSINDBK | 1400 | 1300 | 1381 | | | | | |

beyond NIRMAL BANG a relationship beyond broking

| NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support) | | | | | | | | |
|--|------------------|------------------|-------|--|--|--|--|--|
| Symbol | Highest CE Ol | Highest PE OI | СМР | | | | | |
| INFY | 1820 | 1860 | 1899 | | | | | |
| IOC | 180 | 170 | 173 | | | | | |
| JSWSTEEL | 970 | 900 | 946 | | | | | |
| KOTAKBANK | 1820 | 1800 | 1805 | | | | | |
| LT | 3800 | 3600 | 3700 | | | | | |
| LTIM | 5700 | 5600 | 5748 | | | | | |
| M&M | 2800 | 2750 | 2783 | | | | | |
| MARUTI | 13000 | 12000 | 12465 | | | | | |
| NESTLEIND | 2600 | 2500 | 2517 | | | | | |
| NTPC | 430 | 400 | 410 | | | | | |
| ONGC | 350 | 320 | 329 | | | | | |
| POWERGRID | 365 | 330 | 336 | | | | | |
| RELIANCE | 3100 | 3000 | 3004 | | | | | |
| SBILIFE | 1780 | 1780 | 1834 | | | | | |
| SBIN | 900 | 800 | 817 | | | | | |
| SUNPHARMA | 1740 | 1740 | 1784 | | | | | |
| TATACONSUM | 1220 | 1214.9 | 1211 | | | | | |
| TATAMOTORS | 1100 | 1000 | 1076 | | | | | |
| TATASTEEL | 160 | 150 | 155 | | | | | |
| TCS | 4600 | 4400 | 4501 | | | | | |
| TECHM | 1640 | 1600 | 1620 | | | | | |
| TITAN | 3660 | 3500 | 3546 | | | | | |
| ULTRACEMCO | 12000 | 11000 | 11308 | | | | | |
| UPL | 600 | 550 | 582 | | | | | |
| WIPRO | 530 | 500 | 518 | | | | | |



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| l against MWP | L | | | | | OI against MWP | OI against MWPL | OI against MWPL | OI against MWPL |
|---------------|------------|---------------|-----------------------|------|------------|----------------|---------------------|------------------------------|-------------------------------------|
| Symbol | MWPL | Open Interest | Limit for next day | % OI | | Symbol | Symbol MWPL | Symbol MWPL Open Interest | |
| INDIACEM | 44360911 | 46916200 | Ban | 106% | 1 | ABCAPITAL | ABCAPITAL 161899049 | | |
| HINDCOPPER | 65482129 | 66962850 | Ban | 102% | | CANBK | CANBK 672420574 | CANBK 672420574 498264750 | CANBK 672420574 498264750 140534795 |
| BANDHANBNK | 193370862 | 178598000 | 5104318 | 92% | 1 | SUNTV | SUNTV 19704232 | SUNTV 19704232 14526000 | SUNTV 19704232 14526000 4193020 |
| SAIL | 289139949 | 259564000 | 15118951 | 90% | | AARTIIND | AARTIIND 41153022 | AARTIIND 41153022 30302000 | AARTIIND 41153022 30302000 8793370 |
| PEL | 24116103 | 21252750 | 1657547 | 88% | | ACC | ACC 16266067 | ACC 16266067 11812200 | ACC 16266067 11812200 3640563 |
| MANAPPURAM | 109626743 | 93237000 | 10908405 | 85% | | VEDL | VEDL 339787241 | VEDL 339787241 241663300 | VEDL 339787241 241663300 81134578 |
| LTF | 167461848 | 140352210 | 18736545 | 84% | | SBICARD | SBICARD 59683524 | SBICARD 59683524 41644800 | SBICARD 59683524 41644800 15054547 |
| GNFC | 17249403 | 14437800 | 1949132 | 84% | | BATAINDIA | BATAINDIA 12812405 | BATAINDIA 12812405 8818875 | BATAINDIA 12812405 8818875 3352909 |
| IDFCFIRSTB | 966311538 | 803010000 | 114985961 | 83% | | NAVINFLUOR | NAVINFLUOR 7060735 | NAVINFLUOR 7060735 4849950 | NAVINFLUOR 7060735 4849950 1857748 |
| LICHSGFIN | 60244101 | 49187000 | 8044895 | 82% | BH | EL | EL 256482590 | EL 256482590 173286750 | EL 256482590 173286750 70371710 |
| DEEPAKNTR | 13846910 | 11296200 | 1858364 | 82% | UPL | | 101555620 | 101555620 68354000 | 101555620 68354000 28123839 |
| PNB | 591377974 | 480928000 | 80881075 | 81% | METROPOLIS | | 5160312 | 5160312 3460400 | 5160312 3460400 1441896 |
| BSOFT | 32626827 | 26485000 | Ban | 81% | ESCORTS | | 6768976 | | |
| ZYDUSLIFE | 50353988 | 40535100 | 7301188 | 81% | PVRINOX | | 14163124 | | |
| | | | | | | | | | |
| BALRAMCHIN | 23040698 | 18534400 | Ban | 80% | OFSS | | 4732126 | | |
| NMDC | 229794455 | 184612500 | 33692232 | 80% | M&MFIN | | 118003973 | | |
| RBLBANK | 121256568 | 96085000 | 19108739 | 79% | INDIAMART | | 6087018 | 6087018 3649200 | 6087018 3649200 2133467 |
| IDEA | 7934775627 | 6283560000 | 1254476845 | 79% | CANFINHOME | | 18644752 | 18644752 11117925 | 18644752 11117925 6594589 |
| GRANULES | 29633038 | 23430000 | 4721386 | 79% | TATACHEM | | 31601465 | 31601465 18819350 | 31601465 18819350 11202041 |
| DIXON | 7988703 | 6310900 | 1278367 | 79% | MCX | | 10180563 | 10180563 5970400 | 10180563 5970400 3701134 |
| GMRINFRA | 716538553 | 564918750 | 115792875 | 79% | APOLLOTYRE | 79 | 567108 | 46486500 | 9567108 46486500 29102252 |
| EXIDEIND | 91809066 | 72284400 | 14934212 | 79% | LAURUSLABS | 785 | 28143 | 28143 45143500 | 28143 45143500 29458235 |
| CHAMBLFERT | 31488204 | 24747500 | 5166293 | 79% | TATAPOWER | 33961 | 6396 | 6396 193334850 | 6396 193334850 129300726 |
| BIOCON | 93845890 | 73662500 | 15491095 | 78% | HINDPETRO | 191910 | 891 | 891 106203150 | 891 106203150 76112196 |
| ABFRL | 83419778 | 65218400 | 14030389 | 78% | INDIGO | 3451303 | 1 | 1 19068300 | 1 19068300 13719079 |
| RAMCOCEM | 27272201 | 21125050 | 4783540 | 77% | ASHOKLEY | 28241940 | 3 | 3 151665000 | 3 151665000 116633432 |
| NATIONALUM | 178967755 | 137658750 | 32360617 | 77% | JUBLFOOD | 76153623 | | 40846250 | 40846250 31499691 |
| BANKBARODA | 372635498 | 286591500 | 67412223 | 77% | OBEROIRLTY | 23485458 | | 12522300 | 12522300 9788885 |
| ADANIENT | 57646033 | 43289100 | 11474631 | 75% | LUPIN | 48342192 | 2 | 25250100 | 2 25250100 20674982 |
| CONCOR | 55081874 | 41222000 | 11105780 | 75% | POLYCAB | 10518888 | 3 | 3 5481875 | 3 5481875 4511068 |
| IRCTC | 60165566 | 45001250 | 12156037 | 75% | VOLTAS | 4612625 | | | |
| IEX | 177845485 | 132937500 | 36015710 | 75% | TATAMOTORS | 3566187 | | | |
| | | | | | | | | | |
| HAL | 37934515 | 28294200 | 7743589 | 75% | DLF | 12833546 | 4 | 4 65078475 | 4 65078475 56840215 |



Derivative Recommendations:

| Stock Name | Call (Buy/Sell) | Entry price | Targets | Stop Loss | Duration | Status |
|------------------|--------------------|-------------|---------|-----------|------------|--------|
| IOC Future | Buy | 175.2 | 185 | 170 | Positional | Open |
| RELIANCE 3040CE | Buy | 84 | 115 | 66 | 1-2 Days | Open |
| TECHM 1640CE | Buy | 45.5 | 65 | 36 | 1-2 Days | Open |
| DABUR 650CE | Buy | 19 | 25 | 12 | 1-2 Days | Open |
| BANKNIFTY Future | Buy | 51400 | 52400 | 50900 | Positional | Open |
| JUBLFOOD 660CE | Buy | 24.5 | 36 | 18 | 1-2 Days | Open |



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