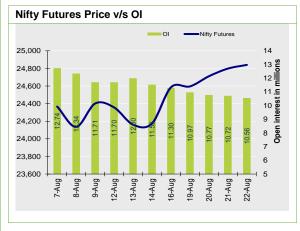


| Nifty Snap | shot | | | |
|------------|-----------|-----------|--------|-------|
| | Close | Prv Cl. | Ab chg | % chg |
| Spot | 24,811.50 | 24,770.20 | 41.30 | 0.17 |
| Futures | 24,840.45 | 24,798.15 | 42.30 | 0.17 |
| Ol(mlshr) | 10.56 | 10.72 | -0.16 | -1.51 |
| Vol (lots) | 132026 | 119193 | 12833 | 10.77 |
| COC | 28.95 | 27.95 | 1.00 | 3.6 |
| PCR-OI | 1.40 | 1.24 | 0.16 | 13.0 |



Institutional Activity in previous trading session Buy

| Index Fu | utures 37 | | 784.13 | 784.13 3 | | 60 | 7.10 |
|-----------|-------------------|---------|------------|------------|------------|-----------|-------|
| Index Op | Index Options 245 | | 9196.75 | 2483197.71 | | -24000.96 | |
| Stock Fu | | | 3250.72 30 | | 0194.57 | -194 | 43.85 |
| Stock Op | ptions 47 | | 7873.78 47 | | 7363.34 | 510.44 | |
| FII Ca | ash 18, | | ,462.95 | 17,091.16 | | 1,371.79 | |
| DII Ca | DII Cash 12,2 | | ,239.70 | 9,267.90 | | 2,971.80 | |
| Net FII A | ctivity (| in Rs | cr.) | | | | |
| Date | ldx F | ldx Fut | | ıt | ldx Opt | (| Cash |
| 22-Aug | 607 | .1 | -1943. | 9 -24001.0 | | | 1372 |
| 21-Aug | -727 | .9 | 37.0 | | 21751.5 | | -800 |
| 20-Aug | 1974 | .2 | 2323.4 | | -12476.6 | | 1458 |
| 19-Aug | -304 | .0 | -213.7 | | 12039.0 | - | 2667 |
| 16-Aug | 2323 | 3.2 | 8462.4 | 4 | -10019.5 | ; | 767 |
| 14-Aug | -769 | .5 | -1683. | 1 | 1 -24226.2 | | 2595 |

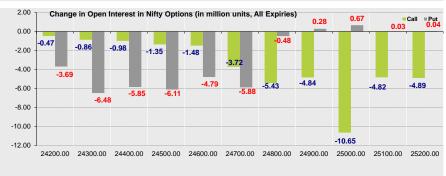
| Technical Pivot (Intraday): | | | | | | | |
|-----------------------------|-------|-------|-------|-------|-------|--|--|
| | S2 | S1 | PIVOT | R1 | R2 | | |
| NIFTY | 24770 | 24805 | 24840 | 24875 | 24910 | | |
| BANKNIFTY | 50720 | 50880 | 51010 | 51170 | 51300 | | |

Summary

- Indian markets closed on a positive note where buying was mainly seen in Banking, FMCG, Metals sectors. Nifty Aug Futures closed at 24840.45 (up 42.30 points) at a premium of 28.95 pts to spot.
- FIIs were net buyers in Cash to the tune of 1371.79 Cr and were net buyers in index futures to the tune of 607.10 Cr.
- India VIX decreased by 2.49% to close at 13.00 touching an intraday high of 13.78.

Open Interest in Nifty Options:





- The above second chart shows previous trading day's change in Nifty options where Liquidation in OI were seen in 24600, 24700, 24800 strike Puts and at 25100, 25000, 24900, 24800 strike Calls indicating market is likely to remain positive in the near term.
- Highest OI build-up is seen at 25000 strike Calls and 24500 strike Puts, to the tune of 9.15mn and 8.61mn respectively.

Outlook on Nifty:

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

| Freeh Lange coop in | | | | | Fresh Shorts seen in: | | | | |
|-------------------------------|--------|--------------|-------|--------|------------------------|--------|--------------|-------|-----------|
| Fresh Longs seen in: Scrip | Price | Price chg | OI | OI Chg | Scrip | Price | Price chg | OI | OI Chg |
| DEEPAKNTR | 2954.8 | 0.1 | 3.0 | 28.3 | IEX | 195.5 | -0.4 | 81.0 | 10.2 |
| RBLBANK | 230.2 | 0.6 | 81.0 | 20.6 | CHAMBLFERT | 523.9 | -0.4 | 14.9 | 8.6 |
| AMBUJACEM | 634.7 | 0.7 | 37.6 | 11.1 | SAIL | 134.2 | -0.9 | 138.8 | 5.7 |
| Short Covering seen in: | | | | | Long Unwinding seen in | : | | | |
| Scrip Price Price OI OI Chg | | | Scrip | Price | Price chg | OI | OI Chg | | |
| UBL | 2025.1 | 1.2 | 2.5 | -6.7 | CROMPTON | 462.0 | -1.3 | 15.0 | -12.0 |
| AUBANK | 634.2 | 1.2 | 23.9 | -5.2 | HINDUNILVR | 2791.7 | -0.1 | 14.7 | -4.8 |
| DABUR | 646.1 | 1.9 | 15.3 | -5.0 | SHRIRAMFIN | 3151.0 | -0.2 | 5.8 | -4.7 |



| NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support) | | | | | |
|---|------------------|------------------|----------|--|--|
| Symbol | Highest CE OI | Highest PE OI | СМР | | |
| ADANIPORTS | 1600 | 1500 | 1496 | | |
| ADANIENT | 3200 | 3000 | 3108 | | |
| ASIANPAINT | 3200 | 2900 | 3184 | | |
| AXISBANK | 1200 | 1170 | 1173 | | |
| BAJAJ-AUTO | 10000 | 9000 | 9921 | | |
| BAJAJFINSV | 1640 | 1600 | 1625 | | |
| BAJFINANCE | 7000 | 6500 | 6750 | | |
| BHARTIARTL | 1500 | 1420 | 1488 | | |
| BPCL | 350 | 319.5 | 350 | | |
| BRITANNIA | 6000 | 5700 | 5835 | | |
| CIPLA | 1600 | 1500 | 1585 | | |
| COALINDIA | 550 | 500 | 528 | | |
| DIVISLAB | 5000 | 4900 | 4903 | | |
| DRREDDY | 7100 | 6900 | 6982 | | |
| EICHERMOT | 5000 | 4600 | 4924 | | |
| GRASIM | 2700 | 2700 | 2755 | | |
| HCLTECH | 1640 | 1640 | 1677 | | |
| HDFCBANK | 1700 | 1600 | 1631 | | |
| HDFCLIFE | 720 | 700 | 726 | | |
| HEROMOTOCO | 5300 | 5300 | 5341 | | |
| HINDALCO | 680 | 600 | 685 | | |
| HINDUNILVR | 2800 | 2740 | 2792 | | |
| ICICIBANK | 1220 | 1150 | 1191 | | |
| ITC | 510 | 500 | 505 | | |
| INDUSINDBK | 1400 | 1300 | 1385 | | |
| | 1 | <u> </u> | <u> </u> | | |

| NIFTY50 Options OI | NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support) | | | | | |
|--------------------|--|------------------|-------|--|--|--|
| Symbol | Highest CE OI | Highest PE OI | СМР | | | |
| INFY | 1900 | 1800 | 1880 | | | |
| IOC | 180 | 170 | 174 | | | |
| JSWSTEEL | 960 | 900 | 934 | | | |
| KOTAKBANK | 1840 | 1800 | 1821 | | | |
| LT | 3800 | 3600 | 3613 | | | |
| LTIM | 5700 | 5400 | 5702 | | | |
| M&M | 2800 | 2700 | 2738 | | | |
| MARUTI | 13000 | 12000 | 12277 | | | |
| NESTLEIND | 2600 | 2500 | 2550 | | | |
| NTPC | 430 | 400 | 404 | | | |
| ONGC | 350 | 320 | 322 | | | |
| POWERGRID | 365 | 330 | 334 | | | |
| RELIANCE | 3000 | 3000 | 3002 | | | |
| SBILIFE | 1780 | 1700 | 1796 | | | |
| SBIN | 900 | 800 | 821 | | | |
| SUNPHARMA | 1780 | 1740 | 1755 | | | |
| TATACONSUM | 1200 | 1180 | 1206 | | | |
| TATAMOTORS | 1100 | 1000 | 1070 | | | |
| TATASTEEL | 170 | 150 | 154 | | | |
| TCS | 4500 | 4300 | 4511 | | | |
| TECHM | 1600 | 1600 | 1609 | | | |
| TITAN | 3600 | 3500 | 3603 | | | |
| ULTRACEMCO | 11500 | 11000 | 11342 | | | |
| UPL | 600 | 550 | 579 | | | |
| WIPRO | 530 | 500 | 520 | | | |





Friday, August 23, 2024

| OI against MWPL | - | | | |
|-----------------|------------|---------------|-----------------------|------|
| Symbol | MWPL | Open Interest | Limit for next day | % OI |
| INDIACEM | 44360911 | 54554800 | Ban | 123% |
| CHAMBLFERT | 31488204 | 32638200 | Ban | 104% |
| BSOFT | 32626827 | 33463000 | Ban | 103% |
| IEX | 177845485 | 178725000 | Ban | 100% |
| RBLBANK | 121256568 | 117822500 | Ban | 97% |
| AARTIIND | 41153022 | 38359000 | Ban | 93% |
| HINDCOPPER | 65482129 | 58853850 | Ban | 90% |
| NATIONALUM | 178967755 | 159982500 | Ban | 89% |
| ABFRL | 83419778 | 72204600 | Ban | 87% |
| PNB | 591377974 | 509576000 | 52233075 | 86% |
| BANDHANBNK | 193370862 | 165872000 | 17830318 | 86% |
| SUNTV | 19704232 | 16890000 | Ban | 86% |
| IDFCFIRSTB | 966311538 | 825412500 | 92583461 | 85% |
| EXIDEIND | 91809066 | 77380200 | 9838412 | 84% |
| GNFC | 17249403 | 14463800 | Ban | 84% |
| LTF | 167461848 | 139946168 | 19142587 | 84% |
| MANAPPURAM | 109626743 | 91545000 | 12600405 | 84% |
| SAIL | 289139949 | 240432000 | 34250951 | 83% |
| LICHSGFIN | 60244101 | 49868000 | Ban | 83% |
| NMDC | 229794455 | 189198000 | 29106732 | 82% |
| GRANULES | 29633038 | 24366000 | Ban | 82% |
| PEL | 24116103 | 19583250 | Ban | 81% |
| CONCOR | 55081874 | 44605000 | 7722780 | 81% |
| BIOCON | 93845890 | 75655000 | 13498595 | 81% |
| SBICARD | 59683524 | 47597600 | 9101747 | 80% |
| IRCTC | 60165566 | 47945625 | 9211662 | 80% |
| IDEA | 7934775627 | 6308480000 | 1229556845 | 80% |
| BALRAMCHIN | 23040698 | 18153600 | 3735063 | 79% |
| HAL | 37934515 | 29805600 | 6232189 | 79% |
| CANBK | 672420574 | 525015000 | 113784545 | 78% |
| BANKBARODA | 372635498 | 290856150 | 63147573 | 78% |
| BATAINDIA | 12812405 | 9961125 | 2210659 | 78% |
| METROPOLIS | 5160312 | 3996400 | 905896 | 77% |

| OI against MWP | 'L | | | |
|----------------|-----------|------------------|-----------------------|------|
| Symbol | MWPL | Open Interest | Limit for next day | % OI |
| ABCAPITAL | 161899049 | 124027200 | 29776896 | 77% |
| ADANIENT | 57646033 | 43501500 | 11262231 | 75% |
| ACC | 16266067 | 12252300 | 3200463 | 75% |
| INDIAMART | 6087018 | 4454100 | 1328567 | 73% |
| PVRINOX | 14163124 | 10306868 | 3148099 | 73% |
| GMRINFRA | 716538553 | 520143750 | 160567875 | 73% |
| VEDL | 339787241 | 245552600 | 77245278 | 72% |
| DIXON | 7988703 | 5688000 | 1901267 | 71% |
| UPL | 101555620 | 71266000 | 25211839 | 70% |
| DEEPAKNTR | 13846910 | 9603600 | 3550964 | 69% |
| NAVINFLUOR | 7060735 | 4884250 | 1823448 | 69% |
| BHEL | 256482590 | 176995875 | 66662585 | 69% |
| M&MFIN | 118003973 | 81200000 | 30903774 | 69% |
| ESCORTS | 6768976 | 4530900 | 1899627 | 67% |
| RAMCOCEM | 27272201 | 18123700 | 7784890 | 66% |
| TATAPOWER | 339616396 | 214775550 | 107860026 | 63% |
| OFSS | 4732126 | 2982900 | 1512619 | 63% |
| TATACHEM | 31601465 | 19778000 | 10243391 | 63% |
| APOLLOTYRE | 79567108 | 49497200 | 26091552 | 62% |
| ZYDUSLIFE | 50353988 | 31233600 | 16602688 | 62% |
| POLYCAB | 10518888 | 6422375 | 3570568 | 61% |
| MCX | 10180563 | 6180200 | 3491334 | 61% |
| ASHOKLEY | 282419403 | 165085000 | 103213432 | 58% |
| JUBLFOOD | 76153623 | 44426250 | 27919691 | 58% |
| HINDPETRO | 191910891 | 108116775 | 74198571 | 56% |
| CANFINHOME | 18644752 | 10485150 | 7227364 | 56% |
| INDUSTOWER | 258462437 | 145200400 | 100338915 | 56% |
| VOLTAS | 46126252 | 25875600 | 17944339 | 56% |
| LTTS | 5568481 | 3034300 | 2255756 | 54% |
| LAURUSLABS | 78528143 | 42284100 | 32317635 | 54% |
| IDFC | 319996887 | 168510000 | 135487042 | 53% |
| BERGEPAINT | 58313322 | 30225360 | 25172295 | 52% |
| TATAMOTORS | 356618780 | 183411250 | 155376591 | 51% |



Derivative Recommendations:

| Stock Name | Call (Buy/Sell) | Entry price | Targets | Stop Loss | Duration | Status |
|-------------------|--------------------|-------------|---------|-----------|------------|--------|
| HINDCOPPER 330CE | Buy | 5.3 | 10 | 2 | 1-2 Days | Open |
| BPCL 350 CE | Buy | 6.7 | 14 | 3 | Positional | Open |
| BHARTIARTL 1500CE | Buy | 14 | 24 | 7 | 1-2 Days | Open |





Friday, August 23, 2024

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