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Nifty Snapshot								
	Close	Prv Cl.	Ab chg	% chg				
Spot	22,146.65	21,997.70	148.95	0.68				
Futures	22,264.55	22,103.25	161.30	0.73				
OI(ml shr)	16.18	15.48	0.70	4.50				
Vol (lots)	199017	265832	-66815	-25.13				
COC	117.90	105.55	12.35	11.7				
PCR-OI	0.95	0.66	0.29	44.1				

Nifty Futures Price v/s OI



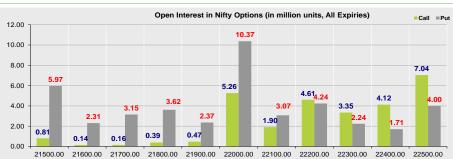
Institu	tional A	Activi	ty in pre	viou	s trading	se	ssion
(in Rs cr.)		Buy		Sell		Net	
Index Fu	tures	4856.34		5567.76		-711.42	
Index Op	otions	359	1202.55	36	04406.33	-1	13203.78
Stock Fu	tures	29	731.91	27594.30		:	2137.61
Stock Op	otions	51	277.03	4	9986.40		1290.63
FII Ca	sh	19,814.37		21,170.66		-1,356.29	
DII Ca	ish	10,729.35		10,589.88		139.47	
Net FII A	ctivity (in Rs	s cr.)				
Date	ldx F	ut	Stk Fi	ıt	ldx Opt		Cash
14-Mar	-711	.4	2137.	6	-13203.8	3	-1356
13-Mar	-138	1.6	4828.	0	-16693.9)	-4595
12-Mar	442	.2	2094.	9	-7641.9		73
11-Mar	-173	.3	895.0)	-14363.9	,	4213
7-Mar	822	.0	3622.	7	-21735.3	3	7304
6-Mar	1396	6.4	-450.0)	-2703.0		2767
Tashuisa	Divet	(]	a da v A v				

Technical Pivot (Intraday): PIVOT R2 S2 **S1 R1** NIFTY 21915 22090 22210 22385 22505 BANKNIFTY 46420 46710 47080 47365 47735

Summary

- Indian markets closed on a positive note where buying was mainly seen in Metals, Information Technology, Oil & Gas sectors. Nifty Mar Futures closed at 22264.55 (up 161.30 points) at a premium of 117.90 pts to spot.
- FIIs were net sellers in Cash to the tune of 1356.29 Cr and were net sellers in index futures to the tune of 711.42 Cr.
- India VIX decreased by 5.61% to close at 13.62 touching an intraday high of 14.68.

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 21900, 21700, 21600 strike Puts and at 22000, 22100, 22200, 22300 strike Calls indicating market is likely to remain cautious in the near term.
- Highest OI build-up is seen at 22500 strike Calls and 22000 strike Puts, to the tune of 7.04mn and 10.37mn respectively.

Outlook on Nifty:

Index is likely to open on a gap down note today and is likely to remain cautious 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
MIDCPNIFTY	10496.7	1.1	1.8	21.0	NMDC	203.2	-1.4	94.1	9.1
MCX	3235.5	0.4	2.8	7.3	SHRIRAMFIN	2308.8	-0.9	6.4	8.6
RECLTD	461.9	3.3	40.6	7.3	AXISBANK	1064.3	-1.7	47.7	5.4
Short Covering seen in:					Long Unwinding seen in	:			
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
ATUL	5991.3	0.3	0.4	-7.7	RBLBANK	227.8	-1.5	68.3	-4.7
SUNPHARMA	1576.9	0.9	14.7	-6.8	BALKRISIND	2275.2	-0.8	2.4	-3.3
MPHASIS	2491.3	4.3	3.4	-6.7	GODREJPROP	2180.1	-1.5	4.3	-2.9

Derivatives Daily



Derivatives Daily

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NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)								
Symbol	Highest CE OI	Highest PE OI	СМР					
ADANIPORTS	1400	1200	1275					
ADANIENT	3300	3200	3098					
ASIANPAINT	3000	2800	2899					
AXISBANK	1100	1000	1064					
BAJAJ-AUTO	9000	8500	8408					
BAJAJFINSV	1600	1500	1572					
BAJFINANCE	7000	6000	6419					
BHARTIARTL	1220	1100	1200					
BPCL	650	600	612					
BRITANNIA	5000	4900	4956					
CIPLA	1520	1500	1502					
COALINDIA	480	400	429					
DIVISLAB	3600	3500	3530					
DRREDDY	6500	6400	6327					
EICHERMOT	4200	3500	3794					
GRASIM	2300	2100	2203					
HCLTECH	1700	1600	1679					
HDFCBANK	1500	1400	1463					
HDFCLIFE	650	600	624					
HEROMOTOCO	4700	4600	4671					
HINDALCO	600	500	527					
HINDUNILVR	2500	2400	2348					
ICICIBANK	1100	1000	1087					
ITC	430	400	422					
INDUSINDBK	1600	1600	1486					

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)								
Symbol	Highest CE OI	Highest PE OI	СМР					
INFY	1700	1600	1655					
IOC	200	160	171					
JSWSTEEL	840	800	789					
KOTAKBANK	1800	1700	1748					
LT	3700	3500	3630					
LTIM	5500	5000	5281					
M&M	2000	1800	1895					
MARUTI	12000	11000	11445					
NESTLEIND	2700	2500	2627					
NTPC	360	320	324					
ONGC	280	250	265					
POWERGRID	300	270	268					
RELIANCE	3000	2900	2881					
SBILIFE	1600	1500	1512					
SBIN	800	700	745					
SUNPHARMA	1600	1500	1577					
TATACONSUM	1300	1150	1206					
TATAMOTORS	1100	1000	973					
TATASTEEL	160	140	143					
TCS	4200	4000	4226					
TECHM	1300	1300	1301					
TITAN	3800	3600	3658					
ULTRACEMCO	10000	9500	9728					
UPL	500	450	465					
WIPRO	550	520	520					

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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	
BHEL	256482590	257943000	Ban	101%	1	SBICARD	SBICARD 59413161		
BIOCON	93713228	86750000	2277566	93%		METROPOLIS	METROPOLIS 5147389	METROPOLIS 5147389 3280800	METROPOLIS 5147389 3280800 1609219
PVRINOX	14162574	12870968	583477	91%		SUNTV	SUNTV 19704232	SUNTV 19704232 12195000	SUNTV 19704232 12195000 6524020
RBLBANK	120524452	109407500	Ban	91%	1	DLF	DLF 128335464	DLF 128335464 75688800	DLF 128335464 75688800 46229890
PEL	23952122	21699000	Ban	91%	1	AUROPHARMA	AUROPHARMA 56444627	AUROPHARMA 56444627 32698600	AUROPHARMA 56444627 32698600 20923795
GNFC	17249403	15460900	926032	90%		MCX	MCX 10180563	MCX 10180563 5885200	MCX 10180563 5885200 3786334
BANDHANBNK	193358339	171985000	11705422	89%		MOTHERSON	MOTHERSON 477299765	MOTHERSON 477299765 273697900	MOTHERSON 477299765 273697900 179736876
SAIL	289139949	252712000	Ban	87%		GLENMARK	GLENMARK 30110093	GLENMARK 30110093 17229625	GLENMARK 30110093 17229625 11374963
NATIONALUM	178967755	155077500	Ban	87%		AARTIIND	AARTIIND 40929582	AARTIIND 40929582 23019000	AARTIIND 40929582 23019000 15864102
NMDC	229794455	196006500	22298232	85%		MUTHOOTFIN	MUTHOOTFIN 21399020	MUTHOOTFIN 21399020 11832700	MUTHOOTFIN 21399020 11832700 8496369
ZEEL	184440627	156132000	Ban	85%		ADANIENT	ADANIENT 62450033	ADANIENT 62450033 34530900	ADANIENT 62450033 34530900 24796631
INDIACEM	44362911	37543400	4601365	85%		HINDPETRO	HINDPETRO 127940594	HINDPETRO 127940594 70426800	HINDPETRO 127940594 70426800 51116764
ABFRL	83625756	70701800	Ban	85%		CHAMBLFERT	CHAMBLFERT 31488204	CHAMBLFERT 31488204 17284300	CHAMBLFERT 31488204 17284300 12629493
MGL	13335005	11197600	1470654	84%		L&TFH	L&TFH 169669606	L&TFH 169669606 92675740	L&TFH 169669606 92675740 68510385
MANAPPURAM	109696743	91626000	Ban	84%		OFSS	OFSS 4716857	OFSS 4716857 2565800	OFSS 4716857 2565800 1915214
TATACHEM	31601465	26377450	Ban	83%		TATAMOTORS	TATAMOTORS 356392421	TATAMOTORS 356392421 192977775	TATAMOTORS 356392421 192977775 145595024
BALRAMCHIN	23040698	18995200	2893463	82%		TATACOMM	TATACOMM 23447901	TATACOMM 23447901 12528000	TATACOMM 23447901 12528000 9747505
INDUSTOWER	166895623	137383800	21167041	82%		ACC	ACC 16266067	ACC 16266067 8636700	ACC 16266067 8636700 6816063
IDEA	4832931211	3899600000	691684650	81%		BANKBARODA	BANKBARODA 372635498	BANKBARODA 372635498 195229125	BANKBARODA 372635498 195229125 158774598
PNB	591377974	473384000	88425075	80%		BSOFT	BSOFT 32550512	BSOFT 32550512 16701000	BSOFT 32550512 16701000 14221986
ABCAPITAL	161301726	125226000	28010639	78%		PFC	PFC 290447407	PFC 290447407 148397000	PFC 290447407 148397000 127528036
GMRINFRA	494055219	382376250	86976208	77%		AMBUJACEM	AMBUJACEM 146089317	AMBUJACEM 146089317 73882800	AMBUJACEM 146089317 73882800 64902051
HINDCOPPER	65482129	50551400	11656622	77%		CUB	CUB 148127915	CUB 148127915 73495000	CUB 148127915 73495000 67226519
ASHOKLEY	282359403	217835000	50406432	77%		JINDALSTEL	JINDALSTEL 75634801	JINDALSTEL 75634801 37441250	JINDALSTEL 75634801 37441250 34411810
IEX	177845485	136807500	32145710	77%					
GRANULES	28132038	21444000	5281436	76%					
CANBK	134484114	102073500	25686408	76%					
IDFCFIRSTB	884075623	670830000	169041841	76%					
TATAPOWER	339616396	243205875	79429701	72%					
VEDL	269299238	190828700	65005576	71%					
UPL	101555650	69280900	27196967	68%					
IRCTC	60165566	40185250	16972037	67%					
LICHSGFIN	60244101	39902000	17329895	66%					



Friday, March 15, 2024

Derivative Recommendations:

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
NESTLEIND 2650CE	Buy	47	80	30	1-2 Days	Open



Derivatives Daily

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