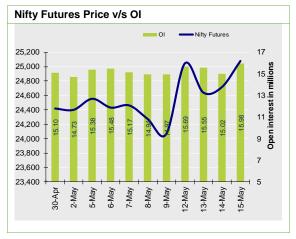


Nifty Snaps	shot			
	Close	Prv CI.	Ab chg	% chg
Spot	25,062.10	24,666.90	395.20	1.60
Futures	25,078.70	24,715.90	362.80	1.47
OI(ml shr)	15.98	15.02	0.96	6.41
Vol (lots)	213764	99950	113814	113.87
coc	16.60	49.00	-32.40	-66.1
PCR-OI	1.19	0.89	0.30	33.2



Institu	itional <i>i</i>	<b>Activ</b>	ity in pre	viou	s trading	se	ssion	
(in Rs cr.	(in Rs cr.)		Buy		Sell		Net	
Index Fu	itures	92	253.75	5	296.04		3957.71	
Index Op	otions	461	6685.53	46	10105.60		6579.93	
Stock Fu	ıtures	29	522.98	2	2689.00		6833.98	
Stock Op	otions	84	179.35	8	4317.05		-137.70	
FII Ca	ısh	21	,412.00	16	6,019.06	5,392.94		
DII Ca	ash	14	,749.54 16		6,418.01	3.01 -1,668.47		
Net FII A	ctivity (	in R	s cr.)					
Date	ldx F	ut	Stk Fu	ıt	ldx Opt		Cash	
15-May	3957	7.7	6834.0	)	6579.9		5393	
14-May	257	.5	180.7		-1374.5		932	
13-May	-6668	3.3	-7240.3		-13235.0		-477	
12-May	1211	.3	7074.3	3	7771.0		1246	
9-May	-259°	1.6	-1755.	3	-28883.4		-3799	
8-May	1338	3.6	-898.3	3	87541.9		2008	

Technical F	Pivot	(Intra	ıday):
		22	64

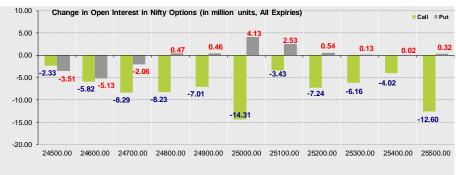
	S2	S1	PIVOT	R1	R2
NIFTY	24395	24740	24940	25280	25485
BANKNIFTY	54300	54850	55175	55725	56050

#### Summary

- Indian markets closed on a positive note where buying was mainly seen in Automobiles, Metals, Oil & Gas Sectors. Nifty May Futures closed at 25078.70 (up 362.80 points) at a premium of 16.60 pts to spot.
- FIIs were net buyers in Cash to the tune of 5392.94 Cr and were net buyers in index futures to the tune of 3957.71 Cr.
- India VIX decreased by 1.93% to close at 16.89 touching an intraday high of 17.67.

### **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 25300, 25200, 25100, 25000 strike Calls and additions at 24800, 24900, 25000, 25100 strike Puts 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 11.88mn and 10.92mn respectively.

## **Outlook on Nifty:**

Index is likely to open on gap up note today and is likely to remain positive during the day.

(Price is in Rs; OI is in mil	lion units; Price cl	ng and OI chg	are in perc	entage) <b>NB</b>	RESEARCH					
Fresh Longs seen in:					Fresh Shorts seen in:					
Scrip	Price	Price chg	OI	Ol Chg	Scrip	Price	Price chg	OI	OI Chg	
NCC	229.7	1.2	16.7	11.8	MUTHOOTFIN	2112.2	-6.8	5.0	41.7	
LICHSGFIN	627.6	1.4	26.3	9.1	CESC	163.7	-2.6	28.4	9.0	
NTPC	342.9	0.8	102.2	8.6	PERSISTENT	5675.5	-1.9	2.4	6.0	
Short Covering seen in:					Long Unwinding seen in	:				
Scrip	Price	Price chg	OI	Ol Chg	Scrip	Price	Price chg	OI	OI Chg	
APOLLOTYRE	483.1	1.7	7.0	-11.7	HINDCOPPER	227.6	-2.2	41.8	-6.4	
SHREECEM	31465.0	2.7	0.3	-6.6	IIFL	412.0	-0.4	11.6	-6.0	
DEEPAKNTR	2061.5	3.8	0.9	-5.8	ABCAPITAL	215.6	-1.4	62.5	-2.8	



NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)						
Symbol	Highest CE OI	Highest PE OI	СМР			
ADANIENT	2600	2600	2524			
ADANIPORTS	1400	1200	1408			
APOLLOHOSP	7000	6150	7097			
ASIANPAINT	2500	2300	2328			
AXISBANK	1220	1200	1211			
BAJAJ-AUTO	8500	8000	8345			
BAJFINANCE	10000	9000	9218			
BAJAJFINSV	2100	1900	2049			
BEL	350	320	351			
BHARTIARTL	1900	1800	1869			
CIPLA	1600	1300	1507			
COALINDIA	400	450	406			
DRREDDY	1240	1150	1232			
EICHERMOT	6000	5300	5490			
ETERNAL	260	230	243			
GRASIM	3120	2340	2827			
HCLTECH	1700	1200	1698			
HDFCBANK	2000	1800	1938			
HDFCLIFE	800	720	752			
HEROMOTOCO	4500	4200	4316			
HINDALCO	680	650	662			
HINDUNILVR	2500	2400	2364			
ICICIBANK	1460	1400	1452			
ITC	450	430	432			
INDUSINDBK	850	800	782			

NIFTY50 Options OI	NIFTY50 Options OI (CE OI = Resistance) ( PE OI = Support)						
Symbol	Highest CE OI	Highest PE OI	СМР				
INFY	1600	1500	1614				
JSWSTEEL	1100	950	1039				
JIOFIN	300	250	274				
KOTAKBANK	2200	2000	2109				
LT	3500	3600	3623				
M&M	3200	2900	3150				
MARUTI	12000	12000	12908				
NTPC	370	380	343				
NESTLEIND	2500	2200	2394				
ONGC	240	240	248				
POWERGRID	330	300	300				
RELIANCE	1450	1300	1456				
SBILIFE	1780	1720	1786				
SHRIRAMFIN	700	600	675				
SBIN	800	800	794				
SUNPHARMA	1900	1700	1742				
TCS	3600	3400	3585				
TATACONSUM	1300	1100	1144				
TATAMOTORS	800	700	730				
TATASTEEL	160	155	157				
TECHM	1600	1500	1630				
TITAN	3500	3500	3647				
TRENT	5700	5200	5598				
ULTRACEMCO	13000	10000	11906				
WIPRO	300	240	257				



OI against MWPI	L			
Symbol	MWPL	Open Interest	Limit for next day	% OI
HINDCOPPER	65482129	59950950	Ban	92%
ACC	16266067	14427300	1025463	89%
MANAPPURAM	109606743	94677000	Ban	86%
SAIL	289148547	249166200	25524919	86%
CDSL	35530000	30490675	Ban	86%
RBLBANK	121575211	102209950	13286500	84%
SYNGENE	37816323	30372000	5553506	80%
LTF	168467595	133659210	26385005	79%
CANBK	672420574	504407250	134392295	75%
BANDHANBNK	193371109	142558800	41143753	74%
AARTIIND	41876170	30682500	9099861	73%
LICHSGFIN	60244101	43321000	13910895	72%
CHAMBLFERT	31728204	22338300	7803493	70%
PNB	687763516	482168000	171207340	70%
TATATECH	36328758	25388800	9123520	70%
BSOFT	32988281	22778600	8560266	69%
MUTHOOTFIN	21400003	14668500	5661502	69%
TITAGARH	16037381	10704250	4531261	67%
ANGELONE	11638502	7685800	3370776	66%
GRANULES	29668038	19542625	8642011	66%
INDUSINDBK	125014099	82303900	36459494	66%
VOLTAS	46126252	30201150	13618789	65%
ABFRL	121580965	78863200	36638716	65%
IREDA	134388235	86938050	40730773	65%
TATACHEM	31601465	20414000	9607391	65%
UPL	112299677	72123940	34560753	64%
BSE	21086307	13055375	6976616	62%
HFCL	189248684	115593750	64192499	61%
NATIONALUM	178967755	109155000	60864367	61%
BIOCON	94007780	56220000	33087391	60%
PEL	24011687	14181000	8630102	59%
NMDC	689383367	396576000	258338198	58%
ABCAPITAL	162442174	92278800	62041265	57%
	<u> </u>	<u>I</u>	<u> </u>	<u> </u>

OI against MWP	L			
Symbol	MWPL	Open Interest	Limit for next day	% OI
LAURUSLABS	78058155	43644100	30511147	56%
BANKBARODA	372635498	207233325	146770398	56%
ADANIENT	60081955	32234400	24843457	54%
CONCOR	55081874	29453000	22874780	53%
BHEL	256482590	135536625	108121835	53%
TATAELXSI	6987041	3526500	3111188	50%



# **Derivative Recommendations:**

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
NCC (Bull Call spread)	Buy	5.5	9.5	2	Positional	Open
NBCC 108CE	Buy	3.5	7	2	1-2 Days	Open
TATACHEM 850CE	Buy	20.5	30	15	1-2 Days	Open
SAIL 125 CE	Buy	2.9	6.5	1	1-2 Days	Open





Friday, May 16, 2025

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