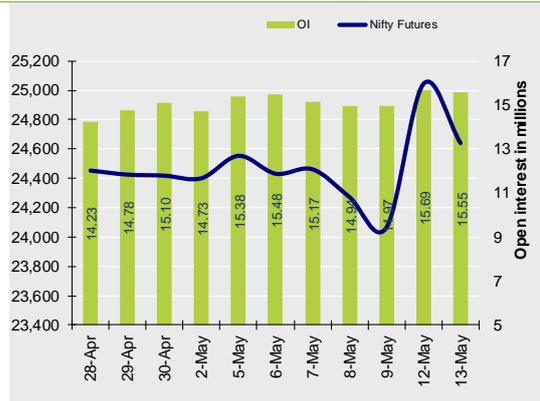


Nifty Snapshot

| | Close | Prv Cl. | Ab chg | % chg |
|-------------------|-----------|-----------|---------|-------|
| Spot | 24,578.35 | 24,924.70 | -346.35 | -1.39 |
| Futures | 24,640.20 | 25,044.10 | -403.90 | -1.61 |
| OI(ml shr) | 15.55 | 15.69 | -0.14 | -0.89 |
| Vol (lots) | 183819 | 183387 | 432 | 0.24 |
| COC | 61.85 | 119.40 | -57.55 | -48.2 |
| PCR-OI | 0.85 | 1.29 | -0.44 | -34.1 |

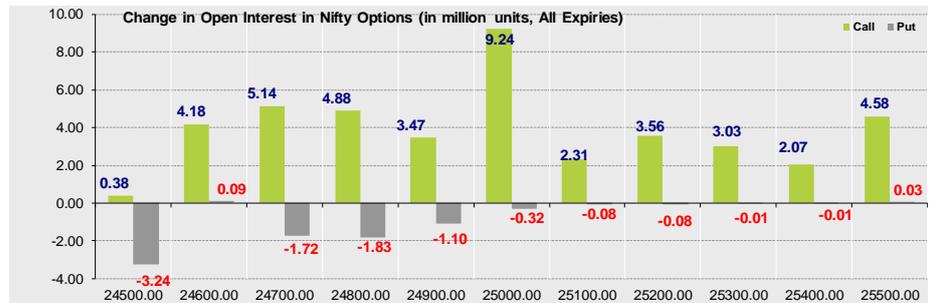
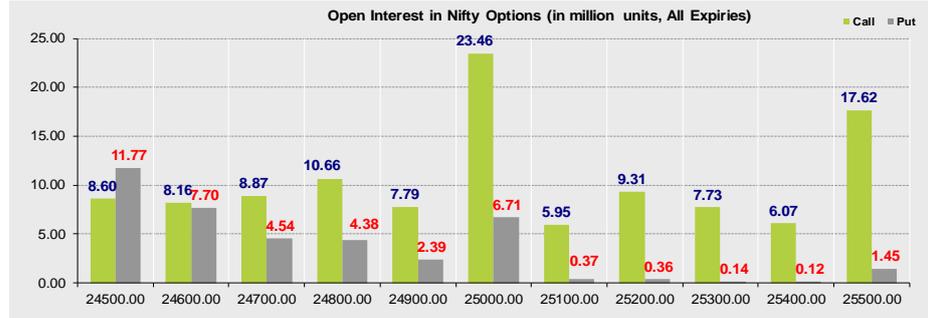
Nifty Futures Price v/s OI



Summary

- Indian markets closed on a negative note where selling was mainly seen in IT, FMCG, Automobiles Sectors. Nifty May Futures closed at 24640.20 (down 403.90 points) at a premium of 61.85 pts to spot.
- FII's were net sellers in Cash to the tune of 476.86 Cr and were net sellers in index futures to the tune of 6668.28 Cr.
- India VIX decreased by 1.04% to close at 18.20 touching an intraday high of 18.90.

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 25100, 25000, 24900, 24800 strike Calls and liquidation at 24500, 24600, 24700 strike Puts indicating market is likely to remain range bound in the near term.
- Highest OI build-up is seen at 25000 strike Calls and 24500 strike Puts, to the tune of 23.46mn and 11.77mn respectively.

Outlook on Nifty:

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

Institutional Activity in previous trading session

| (in Rs cr.) | Buy | Sell | Net |
|---------------|------------|------------|-----------|
| Index Futures | 4327.01 | 10995.29 | -6668.28 |
| Index Options | 1421528.02 | 1434762.98 | -13234.96 |
| Stock Futures | 20215.85 | 27456.16 | -7240.31 |
| Stock Options | 70514.24 | 73529.91 | -3015.67 |
| FII Cash | 17,231.19 | 17,708.05 | -476.86 |
| DII Cash | 16,551.85 | 12,278.05 | 4,273.80 |

Net FII Activity (in Rs cr.)

| Date | Idx Fut | Stk Fut | Idx Opt | Cash |
|--------|---------|---------|----------|-------|
| 13-May | -6668.3 | -7240.3 | -13235.0 | -477 |
| 12-May | 1211.3 | 7074.3 | 7771.0 | 1246 |
| 9-May | -2591.6 | -1755.3 | -28883.4 | -3799 |
| 8-May | 1338.6 | -898.3 | 87541.9 | 2008 |
| 7-May | 469.2 | 2136.0 | -4468.4 | 2586 |
| 6-May | 552.1 | 760.0 | 23394.6 | 3795 |

Technical Pivot (Intraday):

| | S2 | S1 | PIVOT | R1 | R2 |
|-----------|-------|-------|-------|-------|-------|
| NIFTY | 24335 | 24490 | 24765 | 24920 | 25195 |
| BANKNIFTY | 54655 | 54875 | 55260 | 55475 | 55860 |

(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 |
| KALYANKJIL | 556.6 | 2.9 | 12.8 | 7.3 | PAYTM | 859.7 | -1.3 | 25.3 | 43.3 |
| DELHIVERY | 319.4 | 2.1 | 15.5 | 6.5 | HUDCO | 221.4 | -1.9 | 20.5 | 10.5 |
| NBCC | 101.4 | 1.3 | 34.0 | 6.4 | FINNIFTY | 26281.0 | -1.2 | 0.1 | 7.8 |
| Short Covering seen in: | | | | | Long Unwinding seen in: | | | | |
| Scrip | Price | Price chg | OI | OI Chg | Scrip | Price | Price chg | OI | OI Chg |
| BHEL | 238.5 | 1.9 | 77.8 | -8.0 | BANKNIFTY | 55089.0 | -0.9 | 2.1 | -6.3 |
| ESCORTS | 3509.6 | 2.3 | 1.3 | -6.3 | CYIENT | 1245.1 | -1.6 | 3.3 | -5.3 |
| CDSL | 1269.6 | 0.9 | 18.7 | -5.1 | COFORGE | 8281.0 | -0.7 | 2.9 | -4.2 |

| NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support) | | | |
|---|---------------|---------------|------|
| Symbol | Highest CE OI | Highest PE OI | CMP |
| ADANIEN | 2600 | 2600 | 2449 |
| ADANIPTS | 1400 | 1200 | 1371 |
| APOLLOHOSP | 7000 | 6150 | 6941 |
| ASIANPAINT | 2500 | 2300 | 2328 |
| AXISBANK | 1200 | 1200 | 1195 |
| BAJAJ-AUTO | 8500 | 7800 | 8092 |
| BAJFINANCE | 10000 | 9000 | 9069 |
| BAJAJFINSV | 2100 | 1900 | 2025 |
| BEL | 340 | 320 | 337 |
| BHARTIARTL | 1900 | 1700 | 1828 |
| CIPLA | 1600 | 1300 | 1525 |
| COALINDIA | 400 | 450 | 396 |
| DRREDDY | 1200 | 1150 | 1210 |
| EICHERMOT | 6000 | 5300 | 5440 |
| ETERNAL | 260 | 200 | 232 |
| GRASIM | 3120 | 2340 | 2716 |
| HCLTECH | 1700 | 1200 | 1625 |
| HDFCBANK | 2000 | 1900 | 1930 |
| HDFCLIFE | 800 | 720 | 737 |
| HEROMOTOCO | 4000 | 4000 | 4074 |
| HINDALCO | 650 | 630 | 636 |
| HINDUNILVR | 2500 | 2400 | 2367 |
| ICICIBANK | 1460 | 1400 | 1435 |
| ITC | 450 | 430 | 428 |
| INDUSINDBK | 850 | 800 | 772 |

| NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support) | | | |
|--|---------------|---------------|-------|
| Symbol | Highest CE OI | Highest PE OI | CMP |
| INFY | 1600 | 1200 | 1572 |
| JSWSTEEL | 1100 | 950 | 991 |
| JIOFIN | 300 | 250 | 268 |
| KOTAKBANK | 2300 | 2100 | 2120 |
| LT | 3600 | 3300 | 3576 |
| M&M | 3100 | 2900 | 3060 |
| MARUTI | 12000 | 12000 | 12486 |
| NTPC | 370 | 380 | 343 |
| NESTLEIND | 2500 | 2340 | 2365 |
| ONGC | 240 | 240 | 242 |
| POWERGRID | 330 | 300 | 300 |
| RELIANCE | 1450 | 1300 | 1421 |
| SBILIFE | 1780 | 1720 | 1746 |
| SHRIRAMFIN | 700 | 600 | 634 |
| SBIN | 800 | 800 | 789 |
| SUNPHARMA | 1900 | 1700 | 1706 |
| TCS | 3500 | 3400 | 3526 |
| TATACONSUM | 1300 | 1100 | 1122 |
| TATAMOTORS | 800 | 650 | 711 |
| TATASTEEL | 160 | 140 | 150 |
| TECHM | 1600 | 1500 | 1574 |
| TITAN | 3500 | 3300 | 3568 |
| TRENT | 5700 | 5200 | 5336 |
| ULTRACEMCO | 13000 | 10000 | 11678 |
| WIPRO | 300 | 230 | 252 |

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 |
| JIOFIN 270CE | Buy | 7 | 12 | 4.5 | 1-2 Days | Open |
| | | | | | | |

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