

**Nifty Snapshot**

	Close	Prv Cl.	Ab chg	% chg
<b>Spot</b>	24,918.45	25,041.10	-122.65	-0.49
<b>Futures</b>	24,938.45	25,083.00	-144.55	-0.58
<b>OI(mlshr)</b>	14.78	14.69	0.09	0.59
<b>Vol (lots)</b>	217521	263841	-46320	-17.56
<b>COC</b>	20.00	41.90	-21.90	-52.3
<b>PCR-OI</b>	0.88	1.07	-0.19	-18.0

**Nifty Futures Price v/s OI**



**Institutional Activity in previous trading session**

(in Rs cr.)	Buy	Sell	Net
Index Futures	1669.05	2145.70	-476.65
Index Options	4191866.09	4244083.97	-52217.88
Stock Futures	25555.21	28253.70	-2698.49
Stock Options	50990.53	51727.08	-736.55
FII Cash	15,414.60	13,659.60	1,755.00
DII Cash	11,401.90	11,171.00	230.90

**Net FII Activity (in Rs cr.)**

Date	Idx Fut	Stk Fut	Idx Opt	Cash
11-Sep	-476.7	-2698.5	-52217.9	1755
10-Sep	168.9	-3900.8	-38365.4	2208
9-Sep	-372.6	-2562.0	6513.4	1177
6-Sep	-3106.8	-7266.5	1264.0	-621
5-Sep	-670.2	-4200.6	-58671.1	-689
4-Sep	-1333.5	-5541.1	-29081.4	975

**Technical Pivot (Intraday):**

	S2	S1	PIVOT	R1	R2
NIFTY	24760	24850	24995	25085	25235
BANKNIFTY	50810	50965	51245	51400	51675

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

**Fresh Longs seen in:**

Scrip	Price	Price chg	OI	OI Chg
BAJAJ-AUTO	11424.0	3.7	1.8	6.9
PAGEIND	41951.4	3.5	0.2	5.9
SUNPHARMA	1846.4	0.5	15.3	3.6

**Short Covering seen in:**

Scrip	Price	Price chg	OI	OI Chg
POLYCAB	6815.5	1.5	2.2	-7.4
DIXON	12755.3	1.8	2.0	-4.4
ESCORTS	3768.3	0.6	1.8	-4.3

**Fresh Shorts seen in:**

Scrip	Price	Price chg	OI	OI Chg
AARTIIND	571.4	-4.5	21.6	26.2
TATAMOTORS	970.2	-6.3	107.5	14.8
BSOFT	631.3	-1.9	14.1	6.9

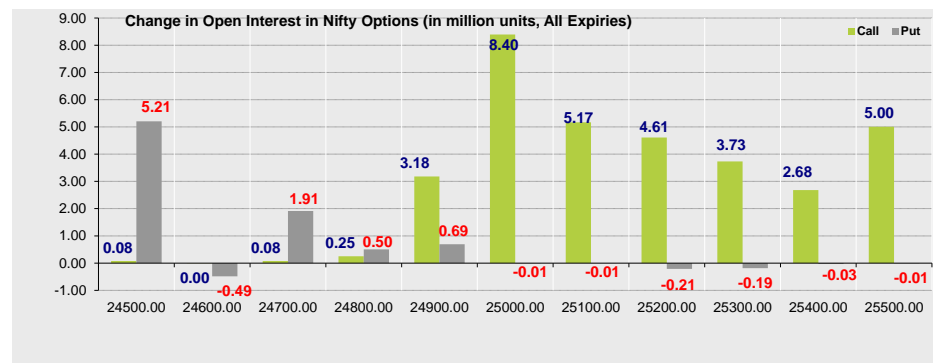
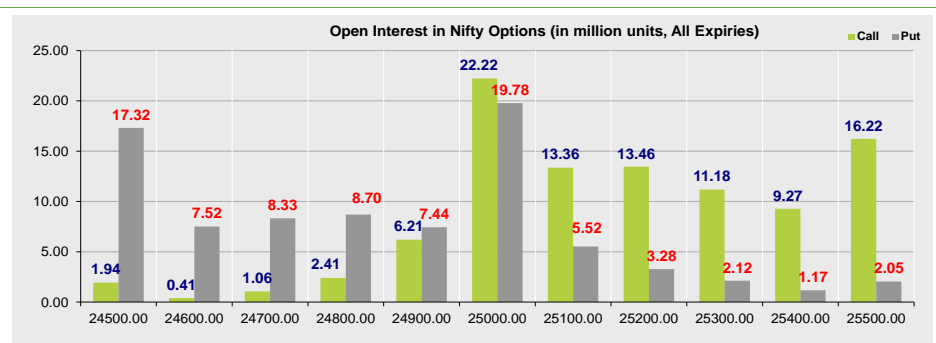
**Long Unwinding seen in:**

Scrip	Price	Price chg	OI	OI Chg
ZYDUSLIFE	1136.1	-0.5	18.3	-9.3
FINNIFTY	23618.8	-0.4	0.1	-6.8
MUTHOOTFIN	1952.0	-0.5	3.6	-5.8

**Summary**

- Indian markets closed on a negative note where selling was mainly seen in Automobiles, Metals, Oil & Gas sectors. Nifty Sept Futures closed at 24938.45 (down 144.55 points) at a premium of 20.00 pts to spot.
- FII's were net buyers in Cash to the tune of 1755.00 Cr and were net sellers in index futures to the tune of 476.65 Cr.
- India VIX increased by 2.00% to close at 13.63 touching an intraday high of 13.77.

**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 24500, 24700, 24800, 24900 strike Puts and at 25200, 25100, 25000, 24900 strike Calls indicating market is likely to remain range bound the near term.
- Highest OI build-up is seen at 25000 strike Calls and 25000 strike Puts, to the tune of 22.22mn and 19.78mn respectively.

**Outlook on Nifty:**

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

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)			
Symbol	Highest CE OI	Highest PE OI	CMP
ADANIPTS	1500	1400	1434
ADANIENT	3100	2800	2941
ASIANPAINT	3400	3200	3368
AXISBANK	1200	1200	1187
BAJAJ-AUTO	11500	10000	11424
BAJAJFINSV	1900	1800	1834
BAJFINANCE	8000	7000	7367
BHARTIARTL	1600	1500	1580
BPCL	360	340	341
BRITANNIA	6000	5500	6016
CIPLA	1700	1640	1634
COALINDIA	500	480	484
DIVISLAB	5400	5300	5412
DRREDDY	7000	6500	6622
EICHERMOT	5000	4700	4726
GRASIM	2800	2700	2684
HCLTECH	1840	1700	1778
HDFCBANK	1700	1600	1647
HDFCLIFE	770	700	702
HEROMOTOCO	5800	5700	5663
HINDALCO	700	650	650
HINDUNILVR	3000	2800	2914
ICICIBANK	1240	1200	1234
ITC	520	500	515
INDUSINDBK	1460	1400	1425

NIFTY50 Options OI (CE OI = Resistance) ( PE OI = Support)			
Symbol	Highest CE OI	Highest PE OI	CMP
INFY	2000	1900	1916
IOC	180	175	170
JSWSTEEL	950	900	929
KOTAKBANK	1800	1800	1794
LT	3800	3600	3541
LTIM	6200	6000	6302
M&M	2800	2700	2658
MARUTI	12500	12000	12267
NESTLEIND	2600	2500	2529
NTPC	420	380	390
ONGC	330	300	286
POWERGRID	350	330	333
RELIANCE	3100	3000	2905
SBILIFE	1920	1700	1860
SBIN	800	800	771
SUNPHARMA	1860	1840	1846
TATACONSUM	1200	1200	1208
TATAMOTORS	1100	1000	970
TATASTEEL	155	150	148
TCS	5000	4400	4486
TECHM	1640	1600	1605
TITAN	3800	3600	3723
ULTRACEMCO	11800	11000	11497
UPL	620	600	612
WIPRO	540	520	516

OI against MWPL				
Symbol	MWPL	Open Interest	Limit for next day	% OI
AARTIIND	41153022	43876000	Ban	107%
IDEA	7934775627	7318040000	219996845	92%
NMDC	229794455	210478500	7826232	92%
PNB	591377974	538392000	23417075	91%
BALRAMCHIN	23040698	20944000	Ban	91%
SAIL	289139949	256420000	18262951	89%
CHAMBLFERT	31488204	27485400	Ban	87%
GNFC	17249403	15046200	1340732	87%
BANDHANBNK	193370862	167806800	Ban	87%
RBLBANK	121256568	104910000	Ban	87%
HINDCOPPER	65482129	56519200	Ban	86%
ABFRL	83419778	71947200	Ban	86%
GMRINFRA	716538553	607376250	73335375	85%
CANBK	672420574	568984500	69815045	85%
BSOFT	32626827	27513000	3482485	84%
LICHSGFIN	60244101	50591000	6640895	84%
BANKBARODA	372635498	311076675	42927048	83%
IDFCFIRSTB	966311538	805042500	112953461	83%
LTF	167461848	138902060	20186695	83%
NATIONALUM	178967755	144885000	25134367	81%
TATACHEM	31601465	25221350	4800041	80%
PEL	24116103	19236000	3674297	80%
BHEL	256482590	204314250	39344210	80%
GRANULES	29633038	23342000	4809386	79%
MANAPPURAM	109626743	86199000	17946405	79%
BIOCON	93845890	73557500	15596095	78%
ADANIEN	57646033	43889700	10874031	76%
DIXON	7988703	5994500	1594767	75%
HAL	37934515	28191600	7846189	74%
ABCAPITAL	161899049	119853000	33951096	74%
CONCOR	55081874	39855000	12472780	72%
SBICARD	59683524	42760000	13939347	72%
IEX	177845485	124458750	44494460	70%

OI against MWPL				
Symbol	MWPL	Open Interest	Limit for next day	% OI
TATAMOTORS	356618780	243481700	95306141	68%
IRCTC	60165566	40733875	16423412	68%
EXIDEIND	91809066	60552000	26666612	66%
OFSS	4732126	2983100	1512419	63%
VEDL	339787241	213327300	109470578	63%
RAMCOCEM	27272201	16587750	9320840	61%
ZYDUSLIFE	50353988	30450600	17385688	60%
SUNTV	19704232	11604000	7115020	59%
ACC	16266067	9487800	5964963	58%
METROPOLIS	5160312	2963600	1938696	57%
UPL	101298895	56361500	39872450	56%
ASHOKLEY	282419403	156480000	111818432	55%
BATAINDIA	12812405	6995625	5176159	55%
NAVINFLUOR	7060735	3794525	2913173	54%
ESCORTS	6768976	3596450	2834077	53%
RECLTD	249446067	132292000	104681763	53%
HINDPETRO	191910891	99723150	82592196	52%
OBEROIRLTY	23485458	12176500	10134685	52%
INDIGO	34513031	17821800	14965579	52%
GUJGASLTD	53841317	27736250	23413001	52%
INDIAMART	6087018	3111600	2671067	51%
INDUSTOWER	258462437	131580000	113959315	51%
PETRONET	150000017	76020000	66480016	51%
CANFINHOME	18644752	9442875	8269639	51%

**Derivative Recommendations:**

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
FEDERALBNK 185 CE	Buy	4.2	8.5	2	Positional	Open
JUBLFOOD 675CE	Buy	14.3	22	9.5	1-2 Days	Open

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