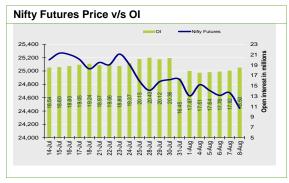


| Nifty Snapshot | | | | | | | | |
|----------------|-----------|-----------|---------|--------|--|--|--|--|
| | Close | Prv Cl. | Ab chg | % chg | | | | |
| Spot | 24,363.30 | 24,596.15 | -232.85 | -0.95 | | | | |
| Futures | 24,441.10 | 24,673.40 | -232.30 | -0.94 | | | | |
| OI(ml shr) | 18.50 | 17.92 | 0.59 | 3.28 | | | | |
| Vol (lots) | 86441 | 107785 | -21344 | -19.80 | | | | |
| coc | 77.80 | 77.25 | 0.55 | 0.7 | | | | |
| PCR-OI | 0.66 | 1.06 | -0.41 | -38.2 | | | | |



| Institutional Activity in previous trading session | | | | | | | |
|--|----------------------|-----------|----------|-----------|------------|---------|--------|
| (in Rs cr.) |) | | Buy | Sell | | | Net |
| Index Fu | tures | 2285.10 | | 4 | 4047.44 | | 762.34 |
| Index Op | otions | 863054.41 | | 863202.82 | | -148.41 | |
| Stock Fu | k Futures 18363.5 | | 363.58 | 21088.96 | | -2 | 725.38 |
| Stock Op | Stock Options 20112. | | 112.87 | 19 | 9758.56 | 3 | 54.31 |
| FII Ca | FII Cash 17,682 | | ,682.11 | 15 | 5,749.30 | 1, | 932.81 |
| DII Cash 16,682.0 | | ,682.09 | 8,958.43 | | 7,723.66 | | |
| Net FII A | ctivity (| in Rs | cr.) | | | | |
| Date | ldx F | | | ıt | ıt Idx Opt | | Cash |

| (| | | | | | | |
|-------|---------|---------|---------|-------|--|--|--|
| Date | ldx Fut | Stk Fut | ldx Opt | Cash | | | |
| 8-Aug | -1762.3 | -2725.4 | -148.4 | 1933 | | | |
| 7-Aug | -1130.9 | 1240.5 | 3874.2 | -4997 | | | |
| 6-Aug | 341.8 | -1397.9 | 9416.0 | -4999 | | | |
| 5-Aug | -2249.2 | -3273.6 | 6828.3 | -22 | | | |
| 4-Aug | 204.4 | 3053.0 | -679.0 | -2567 | | | |
| 1-Aug | -3820.7 | -1836.0 | -3593.7 | -3366 | | | |

| Technical | Pivot | (Intraday): |
|-----------|-------|-------------|
|-----------|-------|-------------|

| | S2 | S1 | PIVOT | R1 | R2 |
|-----------|-------|-------|-------|-------|-------|
| NIFTY | 24235 | 24340 | 24515 | 24620 | 24795 |
| BANKNIFTY | 54615 | 54890 | 55345 | 55620 | 56075 |

Summary

- Indian markets closed on a negative note where selling was mainly seen in IT, Auto, Pharma Sectors. Nifty Aug Futures closed at 24441.10 (down 232.30 points) at a premium of 77.80 pts to spot.
- FIIs were net buyers in Cash to the tune of 1932.81 Cr and were net sellers in index futures to the tune of 1762.34 Cr.
- India VIX increased by 2.95% to close at 12.03 touching an intraday high of 12.20.

Open Interest in Nifty Options:





- The above second chart shows previous trading day's change in Nifty options where Additions in OI were seen in 24700, 24600, 24500, 24400 strike Calls and at 24000, 24100, 24200,24300 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 24000 strike Puts, to the tune of 23.52mn and 15.99mn respectively.

Outlook on Nifty:

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

| (Price is in Rs; OI is in mil | llion units; Price c | hg and OI chg | are in perc | entage) NB | RESEARCH | | | | |
|-------------------------------|----------------------|---------------|-------------|-----------------------|------------------------|--------|--------------|------|-----------|
| Fresh Longs seen in: | | | | Fresh Shorts seen in: | | | | | |
| Scrip | Price | Price chg | OI | OI Chg | Scrip | Price | Price chg | OI | OI Chg |
| IEX | 138.3 | 3.1 | 47.1 | 5.3 | KALYANKJIL | 528.2 | -10.7 | 22.1 | 17.8 |
| GAIL | 171.9 | 0.9 | 102.8 | 3.7 | PGEL | 587.9 | -20.5 | 7.7 | 16.2 |
| PIDILITIND | 3076.9 | 0.7 | 3.9 | 1.1 | BHARTIARTL | 1866.6 | -3.4 | 48.4 | 13.1 |
| Short Covering seen in: | | | | | Long Unwinding seen in | : | | | |
| Scrip | Price | Price chg | OI | Ol Chg | Scrip | Price | Price chg | OI | OI Chg |
| LICI | 916.5 | 3.3 | 6.3 | -6.5 | NUVAMA | 6754.5 | -3.2 | 0.1 | -10.6 |
| CONCOR | 555.6 | 0.3 | 20.5 | -4.2 | PPLPHARMA | 190.8 | -1.1 | 11.7 | -9.3 |
| TITAN | 3465.9 | 1.1 | 9.9 | -4.0 | GODREJCP | 1185.3 | -2.7 | 8.1 | -9.3 |



| NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support) | | | | | |
|---|------------------|------------------|------|--|--|
| Symbol | Highest CE OI | Highest PE OI | СМР | | |
| ADANIENT | 2600 | 2700 | 2182 | | |
| ADANIPORTS | 1400 | 1400 | 1328 | | |
| APOLLOHOSP | 7500 | 7000 | 7107 | | |
| ASIANPAINT | 2600 | 2400 | 2479 | | |
| AXISBANK | 1100 | 1060 | 1062 | | |
| BAJAJ-AUTO | 9000 | 8000 | 8234 | | |
| BAJFINANCE | 900 | 900 | 881 | | |
| BAJAJFINSV | 2000 | 1720 | 1922 | | |
| BEL | 400 | 390 | 384 | | |
| BHARTIARTL | 2000 | 1800 | 1867 | | |
| CIPLA | 1600 | 1340 | 1488 | | |
| COALINDIA | 400 | 370 | 376 | | |
| DRREDDY | 1300 | 1080 | 1210 | | |
| EICHERMOT | 5800 | 5800 | 5677 | | |
| ETERNAL | 320 | 300 | 301 | | |
| GRASIM | 2800 | 2700 | 2692 | | |
| HCLTECH | 1500 | 1500 | 1478 | | |
| HDFCBANK | 2000 | 2000 | 1983 | | |
| HDFCLIFE | 800 | 660 | 763 | | |
| HEROMOTOCO | 4600 | 4600 | 4612 | | |
| HINDALCO | 700 | 670 | 674 | | |
| HINDUNILVR | 2600 | 2400 | 2509 | | |
| ICICIBANK | 1500 | 1400 | 1431 | | |
| ITC | 420 | 410 | 415 | | |
| INDUSINDBK | 900 | 800 | 785 | | |

| NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support) | | | | | | |
|--|------------------|------------------|-------|--|--|--|
| Symbol | Highest CE OI | Highest PE OI | СМР | | | |
| INFY | 1600 | 1400 | 1429 | | | |
| JSWSTEEL | 1060 | 920 | 1051 | | | |
| JIOFIN | 350 | 310 | 321 | | | |
| KOTAKBANK | 2200 | 2000 | 1961 | | | |
| LT | 3700 | 3600 | 3622 | | | |
| M&M | 3400 | 3100 | 3157 | | | |
| MARUTI | 13000 | 12000 | 12641 | | | |
| NTPC | 340 | 340 | 336 | | | |
| NESTLEIND | 1150 | 1050 | 1100 | | | |
| ONGC | 235 | 235 | 234 | | | |
| POWERGRID | 300 | 280 | 285 | | | |
| RELIANCE | 1400 | 1400 | 1368 | | | |
| SBILIFE | 1900 | 1800 | 1842 | | | |
| SHRIRAMFIN | 700 | 620 | 612 | | | |
| SBIN | 820 | 800 | 806 | | | |
| SUNPHARMA | 1700 | 1500 | 1593 | | | |
| TCS | 3200 | 3000 | 3047 | | | |
| TATACONSUM | 1100 | 1000 | 1054 | | | |
| TATAMOTORS | 700 | 600 | 635 | | | |
| TATASTEEL | 180 | 140 | 159 | | | |
| TECHM | 1600 | 1300 | 1485 | | | |
| TITAN | 3500 | 3400 | 3466 | | | |
| TRENT | 5500 | 5000 | 5339 | | | |
| ULTRACEMCO | 12300 | 12000 | 12209 | | | |
| WIPRO | 270 | 250 | 239 | | | |





Monday, August 11, 2025

| OI against MWPI | L | | | |
|-----------------|-----------|---------------|-----------------------|------|
| Symbol | MWPL | Open Interest | Limit for next day | % OI |
| RBLBANK | 121801958 | 132489575 | Ban | 109% |
| PNBHOUSING | 37416542 | 32210100 | Ban | 86% |
| LICHSGFIN | 60244101 | 51528000 | 5703895 | 86% |
| SAIL | 289148547 | 227099300 | 47591819 | 79% |
| ABFRL | 121604705 | 86385000 | 29139469 | 71% |
| HFCL | 197306132 | 138068700 | 49372125 | 70% |
| PNB | 687763516 | 471400000 | 181975340 | 69% |
| TITAGARH | 16037381 | 10716225 | 4519286 | 67% |
| IEX | 177860058 | 117483750 | 51483305 | 66% |
| INDUSINDBK | 125074379 | 82077100 | 36743560 | 66% |
| KALYANKJIL | 76736012 | 49252475 | 23646736 | 64% |
| BANDHANBNK | 190337283 | 120834000 | 59986418 | 63% |
| BIOCON | 121308233 | 75960000 | 39282821 | 63% |
| ADANIENT | 60081955 | 37119000 | 19958857 | 62% |
| NMDC | 689383367 | 414868500 | 240045698 | 60% |
| LTF | 169036274 | 101059838 | 59524622 | 60% |
| PGEL | 31863579 | 18993100 | 11277300 | 60% |
| GRANULES | 29688038 | 17447250 | 10756386 | 59% |
| CANBK | 672420574 | 393558750 | 245240795 | 59% |
| CDSL | 35530000 | 20342825 | 13410675 | 57% |
| NATIONALUM | 178967755 | 102007500 | 68011867 | 57% |
| HUDCO | 100095000 | 55422300 | 39667950 | 55% |
| ABB | 10595418 | 5728500 | 4337147 | 54% |
| DLF | 128335064 | 69358575 | 52559735 | 54% |
| PATANJALI | 22595616 | 12099000 | 9366835 | 54% |
| RECLTD | 249446067 | 132824400 | 104149363 | 53% |
| ABCAPITAL | 163088564 | 85919600 | 69014535 | 53% |
| MANAPPURAM | 109606743 | 57348000 | 46778405 | 52% |
| CONCOR | 68852343 | 35705000 | 29704725 | 52% |
| EXIDEIND | 91809066 | 46065600 | 41153012 | 50% |
| BOSCHLTD | 1737683 | 860300 | 790498 | 50% |
| | | | | |
| | | | | |
| <u> </u> | | l . | | |

| OI against MWP | L | | | |
|----------------|------|------------------|-----------------------|------|
| Symbol | MWPL | Open Interest | Limit for next day | % OI |
| | | | | |
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Derivative Recommendations:

| Stock Name | Call (Buy/Sell) | Entry price | Targets | Stop Loss | Duration | Status |
|--------------------------|--------------------|-------------|---------|-----------|------------|--------|
| NIFTY (Long Straddle) | Buy | 674 | 1100 | 500 | Positional | Open |
| PAYTM (Bull Call spread) | Strategy | 39 | 101 | 20 | Positional | Open |
| UNOMINDA 1120CE | Buy | 29.5 | 45 | 21 | 1-2 Days | Open |
| KAYNES Future | Sell | 5888 | 5650 | 6000 | 1-2 Days | Open |





Monday, August 11, 2025

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