

Nifty Snapshot										
	Close	Close Prv Cl. Ab chg %								
Spot	22,959.50	22,929.25	30.25	0.13						
Futures	23,026.40	22,995.65	30.75	0.13						
OI(ml shr)	19.36	19.36	-0.01	-0.04						
Vol (lots)	105791	124851	-19060	-15.27						
COC	66.90	66.40	0.50	0.8						
PCR-OI	0.87	0.77	0.10	12.7						

### Nifty Futures Price v/s OI



Institu	tional A	Activi	ity in pre	viou	s trading	se	ssion
(in Rs cr.)			Buy		Sell		Net
Index Fu	Index Futures 42		262.82 3		3674.51		588.31
Index Op	otions	574	4974.66 57		6735.32	-	1760.66
Stock Fu	itures	20	754.28	18	8297.71		2456.57
Stock Op	Stock Options		84166.62		84671.44		-504.82
FII Ca	FII Cash		6,826.98		10,764.81		3,937.83
DII Ca	DII Cash		12,504.11		7,744.34		4,759.77
Net FII A	ctivity (	in Rs	s cr.)				
Date	Date Idx F		Stk Fi	ıt	ldx Opt		Cash
17-Feb	588	.3	2456.6		-1760.7		-3938
14-Feb	-858	.7	485.7		7770.9		-4295
13-Feb	512	512.2		1161.1		-2790	
12-Feb	-425.8		2710.3		-4648.4		-4969
11-Feb	-1684	-1684.5		)	3958.3		-4486
10-Feb	-1814	4.7	-1997.	1	1 6722.8		-2464

### **Technical Pivot (Intraday):**

	S2	S1	PIVOT	R1	R2
NIFTY	22745	22885	22965	23110	23190
BANKNIFTY	48420	48940	49230	49750	50040

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

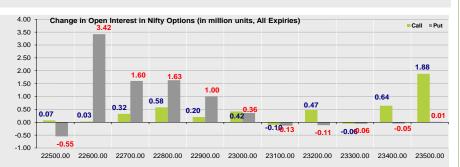
Fresh Longs seen in:					Fresh Shorts seen in:				
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
MANAPPURAM	192.9	8.6	85.3	34.0	PHOENIXLTD	1550.4	-1.2	1.0	17.6
CHAMBLFERT	537.6	2.7	6.6	11.2	NIFTYNXT50	59542.8	-0.1	0.1	10.1
BAJAJFINSV	1895.0	2.9	15.4	8.8	POLICYBZR	1500.5	-4.7	5.4	10.1
Short Covering seen in:					Long Unwinding seen in	:			
Scrip Price Price OI OI Chg			Scrip	Price	Price chg	OI	OI Chg		
LALPATHLAB	2630.0	0.3	0.8	-18.6	DEEPAKNTR	1891.3	-0.7	2.9	-18.0
GNFC	557.6	0.7	4.6	-12.9	INDIAMART	2104.7	-0.8	0.6	-5.4
NAVINFLUOR	4109.7	2.2	0.7	-9.2	GUJGASLTD	391.6	-0.5	6.2	-4.8

### Summary

- Indian markets closed on flat note where buying was mainly seen in Pharmaceuticals, Metals, Oil & Gas Sectors. Nifty Feb Futures closed at 23026.40 (up 30.75 points) at a premium of 66.90 pts to spot.
- FIIs were net sellers in Cash to the tune of 3937.83 Cr and were net buyers in index futures to the tune of 588.31 Cr.
- India VIX increased by 4.71% to close at 15.72 touching an intraday high of 16.31.

### **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 23400, 23200, 23000, 22900 strike Calls and at 22700, 22800, 22900, 23000 strike Puts indicating market is likely to remain range bound in the near term.

 Highest OI build-up is seen at 23500 strike Calls and 23000 strike Puts, to the tune of 15.65mn and 13.26mn respectively.

#### **Outlook on Nifty:**

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

# **Derivatives Daily**



Tuesday, February 18, 2025

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)								
Symbol	Highest CE OI	Highest PE OI	СМР					
ADANIPORTS	1200	1000	1084					
ADANIENT	2400	2800	2231					
ASIANPAINT	2400	2100	2259					
AXISBANK	1050	1000	995					
BAJAJ-AUTO	9000	8500	8563					
BAJAJFINSV	1860	1800	1895					
BAJFINANCE	8500	7500	8431					
BHARTIARTL	1720	1600	1681					
BPCL	270	250	253					
BRITANNIA	5000	4700	4967					
CIPLA	1500	1460	1480					
COALINDIA	400	450	360					
DIVISLAB	6200	5400	5940					
DRREDDY	1240	1200	1197					
EICHERMOT	5500	4700	4749					
GRASIM	2600	2400	2472					
HCLTECH	1760	1700	1711					
HDFCBANK	1760	1700	1722					
HDFCLIFE	640	540	624					
HEROMOTOCO	4200	3900	3888					
HINDALCO	620	600	611					
HINDUNILVR	2500	2200	2330					
ICICIBANK	1300	1250	1255					
ITC	450	400	410					
INDUSINDBK	1100	1000	1049					

NIFTY50 Options OI (CE OI = Resistance) ( PE OI = Support)									
Symbol	Highest CE Ol	Highest PE Ol	СМР						
INFY	1900	1700	1843						
IOC	130	120	119						
JSWSTEEL	1080	900	974						
KOTAKBANK	2000	1900	1947						
LT	3600	3250	3231						
LTIM	6000	5500	5495						
M&M	3200	2800	2835						
MARUTI	13200	12000	12783						
NESTLEIND	2400	2300	2218						
NTPC	315	390	303						
ONGC	270	230	234						
POWERGRID	300	240	264						
RELIANCE	1300	1200	1227						
SBILIFE	1460	1460	1481						
SBIN	800	720	729						
SUNPHARMA	1800	1700	1719						
TATACONSUM	1060	900	1024						
TATAMOTORS	750	600	689						
TATASTEEL	150	130	135						
TCS	4200	4000	3916						
TECHM	1700	1640	1670						
TITAN	3600	3200	3240						
ULTRACEMCO	12000	11000	11499						
UPL	640	600	632						
WIPRO	320	300	307						



## **Derivatives Daily**

Tuesday, February 18, 2025

I against MWPI	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 Interest	SVMDOI NIWPI ·
MANAPPURAM	109606743	142092000	Ban	130%	1	CONCOR	CONCOR 55081874		
HINDCOPPER	65482129	58506700	3701322	89%		ADANIENT	ADANIENT 60081955	ADANIENT 60081955 37041300	ADANIENT 60081955 37041300 20036557
BANDHANBNK	193371093	168095200	15607338	87%		PVRINOX	PVRINOX 14240977	PVRINOX 14240977 8772478	PVRINOX 14240977 8772478 4756450
CANBK	672420574	569997000	68802545	85%		DIXON	DIXON 8118813	DIXON 8118813 4911050	DIXON 8118813 4911050 2801822
PNB	687763516	574368000	79007340	84%		KALYANKJIL	KALYANKJIL 76642895	KALYANKJIL 76642895 46348100	KALYANKJIL 76642895 46348100 26462650
DEEPAKNTR	13846910	11499000	Ban	83%		SBICARD	SBICARD 59743608	SBICARD 59743608 35857600	SBICARD 59743608 35857600 20898827
SAIL	289139949	234980000	39702951	81%		DLF	DLF 128335464	DLF 128335464 76949400	DLF 128335464 76949400 44969290
AARTIIND	41800237	32401000	7309225	78%		GNFC	GNFC 17249403	GNFC 17249403 10229700	GNFC 17249403 10229700 6157232
GRANULES	29658038	22712000	5463136	77%		ABB	ABB 10595418	ABB 10595418 6172875	ABB 10595418 6172875 3892772
HUDCO	100095000	76178950	18911300	76%	_	ESCORTS	ESCORTS 6773362	ESCORTS 6773362 3861750	ESCORTS 6773362 3861750 2572943
IRFC	356413800	269429850	69163260	76%	CAN	IFINHOME	IFINHOME 18644752	IFINHOME 18644752 10407150	FINHOME 18644752 10407150 7305364
ANGELONE	11629844	8780400	2267951	75%	HFCL		184840304	184840304 103077700	184840304 103077700 72520588
CHAMBLFERT	31728204	23894400	6247393	75%	RECLTD		249446067	249446067 138167000	249446067 138167000 98806763
BANKBARODA	372635498	271767600	82236123	73%	NATIONALUM		178967755	178967755 97578750	178967755 97578750 72440617
TATACHEM	31601465	22781550	7239841	72%	EXIDEIND		91809066	91809066 49987800	91809066 49987800 37230812
BHEL	256482590	184117500	59540960	72%	METROPOLIS		5183181		
_TF	168347815	120134888	39795536	71%	POLYCAB		11116953		
NMDC	689383367	491872500	163041698	71%	HEROMOTOCO	<u> </u>			
	162341346			71%	IDFCFIRSTB		1384634147		
ABCAPITAL		115824600	38399678						
IRCTC	60165566	42766500	14390787	71%	GODREJPROP		32227769		
HAL	37934515	26814300	9223489	71%	VOLTAS		46126252		
LAURUSLABS	78079655	54908300	19267372	70%	INDUSTOWER		263605264	263605264 131962500	263605264 131962500 118462500
INDUSINDBK	120801433	82093000	32668361	68%			Γ		
MGL	13335005	9000400	3667854	67%					
LICHSGFIN	60244101	40453000	16778895	67%					
ABFRL	121576670	81429400	34068436	67%					
CDSL	35530000	23653350	10100150	67%					
IDEA	8405889130	5434080000	2551514673	65%					
BIOCON	93979873	60647500	28633379	65%					
PEL	24051388	15508500	7340318	64%					
RBLBANK	121553638	78330000	37145956	64%					
BSOFT	32732991	20931000	10165341	64%					
ACC	16266067	10378500	5074263	64%					



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## **Derivative Recommendations:**

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
SRF (Bull Call spread)	Strategy	77	163	30	Positional	Open
BAJAJAUTO FUT	sell	8735.4	8555	8825	1-2 Days	Open
NIFTY FUT	Buy	22950	23270	22800	1-2 Days	Open
MARUTI 12500 PE	Buy	110	210	60	1-2 Days	Open
	Duy	110	210	00	1-2 Days	Oper



**Derivatives Daily** 

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### FROM THE EQUITY DERIVATIVE DESK:

NIRAV HARISH CHHEDA AVP - DERIVATIVES AND TECHNICAL RESEARCH E-Mail: <u>nirav.chheda@nirmalbang.com</u> Tel no: 6273-8199/8000 AMIT BHUPTANI SNR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST E-Mail: <u>amit.bhuptani@nirmalbang.com</u>

Tel no: 6273-8242/8000

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