

Nifty Snapshot											
	Close	Close Prv Cl. Ab chg % chg									
Spot	24,466.85	24,339.15	127.70	0.52							
Futures	24,477.70	24,348.45	129.25	0.53							
OI(mlshr)	14.80	14.58	0.21	1.46							
Vol (lots)	439819	394372	45447	11.52							
COC	10.85	9.30	1.55	16.7							
PCR-OI	1.02	0.96	0.06	6.5							

Nifty Futures Price v/s OI



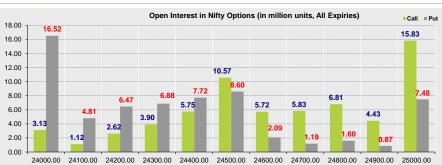
Institu	tional A	Activ	ity in pre	viou	is trading	ses	sion
(in Rs cr.)			Buy		Sell		Net
Index Fu	tures	52	288.03	4	993.64	2	294.39
Index Op	otions	310	4785.64	30	84670.18	20	0115.46
Stock Fu	tures	142	2625.29	13	9956.62	2	668.67
Stock Op	otions	78	032.03	7	7542.73	489.30	
FII Ca	FII Cash		,508.50	16,057.19		-548.69	
DII Cash		12,823.77		12,093.64		730.13	
Net FII A	ctivity (in R៖	s cr.)				
Date	Date Idx F		Stk Fut		ldx Opt		Cash
29-Oct	294	.4	2668.	7	20115.5		-549
28-Oct	2702	2.1	3335.1		37740.0		-3228
25-Oct	965	.2	4065.6		6 13547.5		-3037
24-Oct	1672	1672.3		2748.3		2	-5062
23-Oct	116	.9	6524.2		-932.1		-5685
22-Oct	-218	6.6	859.9)	12761.2		-3979
Technica	l Pivot	(Intra	aday):				

recinicari	rechnical river (intraday).											
	S2	S1	PIVOT	R1	R2							
NIFTY	24045	24260	24380	24600	24720							
BANKNIFTY	50940	51615	51975	52650	53010							

Summary

- Indian markets closed on a positive note where buying was mainly seen in Banking, Metals, Realty sectors. Nifty Oct Futures closed at 24477.70 (up 129.25 points) at a premium of 10.85 pts to spot.
- FIIs were net sellers in Cash to the tune of 548.69 Cr and were net buyers in index futures to the tune of 294.39 Cr.
- India VIX increased by 1.57% to close at 14.52 touching an intraday high of 15.03.

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 24900, 24700, 24600 strike Calls and at 24200, 24300, 24400, 24500 strike Puts indicating market is likely to remain positive in the near term.
- Highest OI build-up is seen at 25000 strike Calls and 24000 strike Puts, to the tune of 15.83mn and 16.52mn respectively.

Outlook on Nifty:

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

(Price is in Rs; OI is in mill	lion units; Price cl	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
CUB	177.3	3.1	46.5	15.6	TORNTPHARM	3185.2	-3.7	2.3	25.4
ICICIPRULI	768.4	2.2	11.4	14.1	HEROMOTOCO	4796.3	-2.8	5.8	9.9
VOLTAS	1773.4	0.4	8.9	13.4	METROPOLIS	2119.3	-1.4	1.2	9.8
Short Covering seen in:					Long Unwinding seen in:				
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	Ol Chg
BALRAMCHIN	643.3	2.4	3.3	-27.3	ZYDUSLIFE	1136.1	-0.5	18.3	-9.3
ESCORTS	3532.9	1.0	1.5	-20.5	BALKRISIND	2900.6	-1.0	2.1	-6.3
INDIAMART	2571.6	1.7	2.2	-17.0	DIVISLAB	5811.3	-0.3	3.3	-5.5

Derivatives Daily



NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)								
Symbol	Highest CE OI	Highest PE OI	СМР					
ADANIPORTS	1500	1300	1370					
ADANIENT	3200	3200	2845					
ASIANPAINT	3400	3100	2992					
AXISBANK	1200	1180	1186					
BAJAJ-AUTO	10500	10000	9873					
BAJAJFINSV	1900	1720	1765					
BAJFINANCE	8000	6800	7018					
BHARTIARTL	1700	1600	1636					
BPCL	380	310	311					
BRITANNIA	6000	5600	5673					
CIPLA	1700	1400	1476					
COALINDIA	480	440	446					
DIVISLAB	6000	5700	5811					
DRREDDY	1360	1240	1274					
EICHERMOT	5000	4600	4889					
GRASIM	2800	2700	2685					
HCLTECH	1900	1800	1868					
HDFCBANK	1800	1700	1750					
HDFCLIFE	750	740	741					
HEROMOTOCO	6000	5500	4796					
HINDALCO	750	680	694					
HINDUNILVR	3000	2500	2551					
ICICIBANK	1350	1300	1331					
ITC	520	460	487					
INDUSINDBK	1100	980	1037					

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)									
Symbol	Highest CE OI	Highest PE OI	СМР						
INFY	1960	1800	1841						
IOC	180	140	144						
JSWSTEEL	1050	930	958						
KOTAKBANK	1900	1700	1761						
LT	3800	3550	3385						
LTIM	6400	6000	5859						
M&M	3200	2700	2752						
MARUTI	13000	10000	11019						
NESTLEIND	2520	2600	2275						
NTPC	460	400	409						
ONGC	300	300	265						
POWERGRID	350	320	321						
RELIANCE	1500	1450	1340						
SBILIFE	1900	1600	1659						
SBIN	820	800	833						
SUNPHARMA	1960	1800	1869						
TATACONSUM	1200	970	992						
TATAMOTORS	1000	920	844						
TATASTEEL	170	165	150						
TCS	4300	4200	4081						
TECHM	1700	1660	1687						
TITAN	3800	3600	3280						
ULTRACEMCO	12000	10500	11129						
UPL	620	530	535						
WIPRO	570	550	562						



Wednesday, October 30, 2024

against MWPL	-					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	
BANDHANBNK	193370862	175420000	8282318	91%	1	DIXON	DIXON 7988703		
IDFCFIRSTB	966311538	867997500	Ban	90%		ASHOKLEY	ASHOKLEY 282419403	ASHOKLEY 282419403 194255000	ASHOKLEY 282419403 194255000 74043432
CANBK	672420574	600486750	38312795	89%	1	CUB	CUB 148134380	CUB 148134380 100715000	CUB 148134380 100715000 40012661
INDUSINDBK	120005506	107082500	6922730	89%	1	IDEA	IDEA 7934775627	IDEA 7934775627 536020000	IDEA 7934775627 5360200000 2177836845
INDIAMART	6087018	5405100	Ban	89%	1	IRCTC	IRCTC 60165566	IRCTC 60165566 39889500	IRCTC 60165566 39889500 17267787
SAIL	289139949	256428000	18254951	89%		MGL	MGL 13335005	MGL 13335005 8758400	MGL 13335005 8758400 3909854
ABFRL	94593283	83803200	6060418	89%		HAL	HAL 37934515	HAL 37934515 24899700	HAL 37934515 24899700 11138089
RBLBANK	121256568	106120000	Ban	88%		IGL	IGL 7700080	IGL 7700080 50408875	IGL 7700080 50408875 22741201
IINDCOPPER	65482129	57181700	5026322	87%		TATACHEM	TATACHEM 31601465	TATACHEM 31601465 20463850	TATACHEM 31601465 20463850 9557541
NB	591377974	515856000	Ban	87%		DLF	DLF 128335464	DLF 128335464 83034600	DLF 128335464 83034600 38884090
GMRINFRA	716538553	623913750	56797875	87%		ACC	ACC 16266067	ACC 16266067 10501200	ACC 16266067 10501200 4951563
GRANULES	29633038	25728000	2423386	87%		VEDL	VEDL 339787241	VEDL 339787241 218378100	VEDL 339787241 218378100 104419778
BHEL	256482590	222135375	21523085	87%		INDUSTOWER	INDUSTOWER 247893065	INDUSTOWER 247893065 157651200	INDUSTOWER 247893065 157651200 77847211
LTF	167461848	142507356	Ban	85%		MCX	MCX 10180563	MCX 10180563 6366600	MCX 10180563 6366600 3304934
LICHSGFIN	60244101	50776000	6455895	84%		ATUL	ATUL 3228547	ATUL 3228547 1964800	ATUL 3228547 1964800 1102319
EX	177845485	148560000	20393210	84%		BATAINDIA	BATAINDIA 12812405	BATAINDIA 12812405 7742625	BATAINDIA 12812405 7742625 4429159
DANIENT	57646033	47727600	7036131	83%		M&MFIN	M&MFIN 118003973	M&MFIN 118003973 70600000	M&MFIN 118003973 70600000 41503774
SBICARD	59683524	49245600	7453747	83%		SUNTV			
NATIONALUM	178967755	145953750	24065617	82%		POLYCAB			
EXIDEIND	91809066	74845800	12372812	82%		BAJAJ-AUTO			
MANAPPURAM	109626743	89253000	Ban	81%		OBEROIRLTY			
BIOCON	93845890	75855000	13298595	81%		CANFINHOME			
ARTIIND	41153022	32809000	6286370	80%		UPL	UPL 101298895	UPL 101298895 56654000	UPL 101298895 56654000 39579950
IMDC	229794455	181980000	36324732	79%		TATAPOWER	TATAPOWER 339616396	TATAPOWER 339616396 189248400	TATAPOWER 339616396 189248400 133387176
GNFC	17249403	13596700	2790232	79%		TATAMOTORS	TATAMOTORS 427945109	TATAMOTORS 427945109 229558450	TATAMOTORS 427945109 229558450 176989403
PVRINOX	14163124	10990221	2464746	78%		METROPOLIS	METROPOLIS 5160312	METROPOLIS 5160312 2764800	METROPOLIS 5160312 2764800 2137496
PEL	24116103	18493500	4416797	77%		HEROMOTOCO	HEROMOTOCO 26088585	HEROMOTOCO 26088585 13948500	HEROMOTOCO 26088585 13948500 10835655
BSOFT	32626827	24908000	6087485	76%		NAVINFLUOR	NAVINFLUOR 7060735	NAVINFLUOR 7060735 3738875	NAVINFLUOR 7060735 3738875 2968823
CHAMBLFERT	31488204	23757600	6156193	75%		JINDALSTEL	JINDALSTEL 77515708	JINDALSTEL 77515708 40005625	JINDALSTEL 77515708 40005625 33634297
BANKBARODA	372635498	280530900	73472823	75%		LAURUSLABS	LAURUSLABS 78528143	LAURUSLABS 78528143 40383500	LAURUSLABS 78528143 40383500 34218235
CONCOR	55081874	41280000	11047780	75%		RAMCOCEM	RAMCOCEM 27272201	RAMCOCEM 27272201 13832050	RAMCOCEM 27272201 13832050 12076540
ESCORTS	6768976	5000875	1429652	74%		ТАТАСОММ	TATACOMM 23447901	TATACOMM 23447901 11865000	TATACOMM 23447901 11865000 10410505
ABCAPITAL	161899049	117309600	36494496	72%		INDIGO	INDIGO 34513031		INDIGO 34513031 17430900 15356479



Derivative Recommendations:

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
INDIGO FUT	Sell	3990	3830	4070	1-2 Days	Open
					•	•



Derivatives Daily

Wednesday, October 30, 2024

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

DISCLOSURES

Research Reports that are published by Nirmal Bang Securities Private Limited (hereinafter referred to as "NBSPL") are for private circulation only. NBSPL is a registered Research Analyst under SEBI (Research Analyst) Regulations, 2014 having Registration no. INH000001766. NBSPL is also a registered Stock Broker with National Stock Exchange of India Limited, BSE Limited ,Metropolitan Stock Exchange of India Limited, Multi Commodity Exchange of India Limited, National Commodity and Derivative Exchange Limited and Indian Commodity Exchange Limited in cash and Equity and Commodities derivatives segments.

NBSPL has other business divisions with independent research teams separated by Chinese walls, and therefore may, at times, have different or contrary views on stocks and markets.

NBSPL or its associates have not been debarred / suspended by SEBI or any other regulatory authority for accessing / dealing in securities Market. NBSPL, its associates or analyst or his relatives do not hold any financial interest (Except Investment) in the subject company. NBSPL or its associates or Analyst do not have any conflict or material conflict of interest at the time of publication of the research report with the subject company. NBSPL or its associates or Analyst or his relatives may or may not hold beneficial ownership of 1% or more in the subject company at the end of the month immediately preceding the date of publication of this research report.

NBSPL or its associates / analyst has not received any compensation / managed or co-managed public offering of securities of the company covered by Analyst during the past twelve months. NBSPL or its associates have not received any compensation or other benefits from the company covered by Analyst or third party in connection with the research report. Analyst has not served as an officer, director or employee of Subject Company . NBSPL / analyst has not been engaged in market making activity of the subject company.

Analyst Certification: The research analysts and authors of these reports, hereby certify that the views expressed in this research report accurately reflects my/our personal views about the subject securities, issuers, products, sectors or industries. It is also certified that no part of the compensation of the analyst(s) was, is, or will be directly or indirectly related to the inclusion of specific recommendations or views in this research. The analyst(s) principally responsible for the preparation of this research report and has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations.

DISCLAIMER

This report is for the personal information of the authorized recipient and does not construe to be any investment, legal or taxation advice to you. NBSPL is not soliciting any action based upon it. Nothing in this research shall be construed as a solicitation to buy or sell any security or product, or to engage in or refrain from engaging in any such transaction. In preparing this research, we did not take into account the investment objectives, financial situation and particular needs of the reader.

This research has been prepared for the general use of the clients of NBSPL and must not be copied, either in whole or in part, or distributed or redistributed to any other person in any form. If you are not the intended recipient you must not use or disclose the information in this research in any way. Though disseminated to all the customers simultaneously, not all customers may receive this report at the same time. NBSPL will not treat recipients as customers by virtue of their receiving this report. This report is not directed or intended for distribution to or use by any person or entity resident in a state, country or any jurisdiction, where such distribution, publication, availability or use would be contrary to law, regulation or which would subject NBSPL & its group companies to registration or licensing requirements within such jurisdictions.

The report is based on the information obtained from sources believed to be reliable, but we do not make any representation or warranty that it is accurate, complete or up-to-date and it should not be relied upon as such. We accept no obligation to correct or update the information or opinions in it. NBSPL or any of its affiliates or employees shall not be in any way responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained in this report. NBSPL or any of its affiliates or employees do not provide, at any time, any express or implied warranty of any kind, regarding any matter pertaining to this report, including without limitation the implied warranties of merchantability, fitness for a particular purpose, and non-infringement. The recipients of this report should rely on their own investigations.

This information is subject to change without any prior notice. NBSPL reserves its absolute discretion and right to make or refrain from making modifications and alterations to this statement from time to time. Nevertheless, NBSPL is committed to providing independent and transparent recommendations to its clients, and would be happy to provide information in response to specific client queries.

Before making an investment decision on the basis of this research, the reader needs to consider, with or without the assistance of an adviser, whether the advice is appropriate in light of their particular investment needs, objectives and financial circumstances. There are risks involved in securities trading. The price of securities can and does fluctuate, and an individual security may even become valueless. International investors are reminded of the additional risks inherent in international investments, such as currency fluctuations and international stock market or economic conditions, which may adversely affect the value of the investment. Opinions expressed are subject to change without any notice. Neither the company nor the director or the employees of NBSPL accept any liability whatsoever for any direct, indirect, consequential or other loss arising from any use of this research and/or further communication in relation to this research. Here it may be noted that neither NBSPL, nor its directors, employees, agents or representatives shall be liable for any damages whether direct or indirect, incidental, special or consequential including lost revenue or lost profit that may arise from or in connection with the use of the information contained in this report.

Copyright of this document vests exclusively with NBSPL. Our reports are also available on our website www.nirmalbang.com