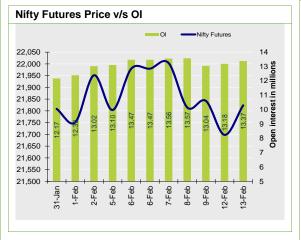


Nifty Snapshot								
	Close	Prv Cl.	Ab chg	% chg				
Spot	21,743.25	21,616.05	127.20	0.59				
Futures	21,823.75	21,697.85	125.90	0.58				
Ol(ml shr)	13.37	13.18	0.19	1.44				
Vol (lots)	150890	147847	3043	2.06				
сос	80.50	81.80	-1.30	-1.6				
PCR-OI	1.00	0.88	0.12	13.8				



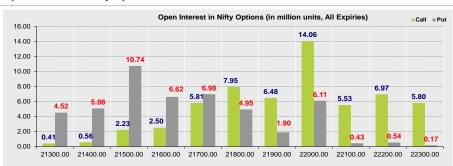
Institutional Activity in previous trading session									
(in Rs cr.)			Buy	Sell			Net		
Index Fu	Index Futures 41		181.23	3	3835.68		345.55		
Index Op	Index Options 3055		5336.67	30	62829.40	-7	492.73		
Stock Fu	tures	22	699.97	2	0192.37	2	507.60		
Stock Op	otions	39	154.20	3	8433.8	7	720.40		
FII Ca	sh	13,	404.37	13,028.05		376.32			
DII Cash 9		9,	167.73	8,893.79		273.94			
Net FII Activity (in Rs cr.)									
Date	ldx F	ut	Stk Fut		ldx Opt		Cash		
13-Feb	345	.6	2507.	6	-7492.7		376		
12-Feb	-125	5.7	1605.9		-12112.6		127		
9-Feb	656	.7	-2172.9		-6381.0		142		
8-Feb	-120	4.7	-6201.6		-26255.7		-4934		
7-Feb	-125	3.5	-4144.	6	-11624.8		-1691		
6-Feb	567	.9	-1891.	7	-18860.0)	93		
Technical Pivot (Intraday):									

Technical Pivot (Intraday):									
	S2	S1	PIVOT	R1	R2				
NIFTY	21545	21685	21765	21905	21985				
BANKNIFTY	44585	45160	45585	46160	46585				

Summary

- Indian markets closed on a positive note where buying was mainly seen in Banking, Pharmaceuticals and Technology Sectors. Nifty Feb Futures closed at 21823.75 (up 125.90 points) at a premium of 80.50 pts to spot.
- FIIs were net buyers in Cash to the tune of 376.32 Cr and were net buyers in index futures to the tune of 345.55 Cr.
- India VIX decreased by 1.58% to close at 15.81 touching an intraday high of 16.57.

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 21500, 21600, 21700 strike Puts and Liquidation were seen at 21900, 21800, 21700 strike Calls indicating market is likely to remain range bound in the near term.
- Highest OI build-up is seen at 22000 strike Calls and 21500 strike Puts, to the tune of 14.06mn and 10.74mn respectively.

Outlook on Nifty:

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

Fresh Longs seen in:					Fresh Shorts seen in:				
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
BOSCHLTD	26402.6	4.9	0.2	13.7	HINDALCO	512.1	-12.4	41.5	42.2
METROPOLIS	1707.3	2.6	1.1	8.7	MCX	3435.9	-2.0	2.3	15.0
MGL	1483.8	2.0	2.5	8.5	IPCALAB	1158.2	-0.3	4.0	13.3
Short Covering seen in:					Long Unwinding seen in	:			
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
FINNIFTY	20264.9	1.3	0.1	-11.0	BANDHANBNK	199.3	-0.9	115.4	-5.4
MIDCPNIFTY	10684.1	0.4	0.8	-10.8	TORNTPHARM	2631.6	0.0	1.5	-4.8
PIIND	3433.8	0.6	2.9	-7.5	DIVISLAB	3718.0	-0.8	3.5	-4.6



NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)							
Symbol	Highest CE OI	Highest PE OI	СМР				
ADANIPORTS	1300	1200	1268				
ADANIENT	3200	3100	3187				
ASIANPAINT	3000	2900	2977				
AXISBANK	1100	1000	1074				
BAJAJ-AUTO	8000	7000	7929				
BAJAJFINSV	1700	1550	1575				
BAJFINANCE	7000	6500	6634				
BHARTIARTL	1200	1100	1122				
BPCL	530	480	587				
BRITANNIA	5200	4700	5000				
CIPLA	1460	1300	1456				
COALINDIA	450	400	448				
DIVISLAB	3800	3500	3718				
DRREDDY	6400	6000	6336				
EICHERMOT	4000	3500	3866				
GRASIM	2200	2000	2069				
HCLTECH	1700	1500	1665				
HDFCBANK	1500	1400	1403				
HDFCLIFE	600	580	592				
HEROMOTOCO	4800	4800	4760				
HINDALCO	600	500	512				
HINDUNILVR	2500	2400	2404				
ICICIBANK	1100	1000	1023				
ITC	450	400	409				
INDUSINDBK	1600	1600	1470				

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)							
Symbol	Highest CE OI	Highest PE OI	СМР				
INFY	1700	1600	1689				
IOC	200	175	175				
JSWSTEEL	900	750	814				
KOTAKBANK	1900	1700	1743				
LT	3500	3400	3337				
LTIM	6000	5000	5577				
M&M	1700	1600	1648				
MARUTI	11000	9800	10843				
NESTLEIND	2600	2400	2460				
NTPC	340	300	323				
ONGC	260	250	257				
POWERGRID	280	270	266				
RELIANCE	3000	2800	2941				
SBILIFE	1600	1400	1473				
SBIN	650	650	715				
SUNPHARMA	1550	1500	1541				
TATACONSUM	1200	1100	1141				
TATAMOTORS	1000	900	909				
TATASTEEL	150	130	138				
TCS	4200	4000	4161				
TECHM	1400	1300	1334				
TITAN	3800	3500	3577				
ULTRACEMCO	10500	9500	9899				
UPL	550	500	481				
WIPRO	500	500	513				







OI against MWP	L			
Symbol	MWPL	Open Interest	Limit for next day	% OI
INDUSTOWER	166895623	170557600	Ban	102%
BANDHANBNK	193358339	191010000	Ban	99%
NATIONALUM	178967755	175485000	Ban	98%
ZEEL	184440627	177576000	Ban	96%
CANBK	134484114	126916200	843708	94%
ABFRL	83625756	77443600	Ban	93%
PEL	23952122	21705000	1049515	91%
INDIACEM	44362911	39541500	Ban	89%
RBLBANK	120524452	106797500	7700729	89%
TATACHEM	31601465	27820650	2200741	88%
GNFC	17249403	15013700	1373232	87%
DELTACORP	35744131	31107000	Ban	87%
SAIL	289139949	250496000	Ban	87%
GMRINFRA	494055219	426285000	43067458	86%
BALRAMCHIN	23040698	19854400	Ban	86%
PVRINOX	14162574	12102959	1351486	85%
BHEL	256482590	218809500	24848960	85%
AUROPHARMA	56444627	48074400	Ban	85%
ASHOKLEY	282359403	239430000	Ban	85%
MANAPPURAM	109696743	91704000	12507905	84%
BIOCON	93713228	77752500	Ban	83%
PNB	591377974	487632000	Ban	82%
UPL	101555650	82006600	14471267	81%
ESCORTS	6731473	5393850	1001049	80%
HINDCOPPER	65482129	51341100	10866922	78%
IRCTC	60165566	46190375	10966912	77%
GRANULES	28132038	21396000	5329436	76%
TATAPOWER	339616396	255453750	67181826	75%
IDEA	4832931211	3631600000	959684650	75%
IDFCFIRSTB	884075623	654622500	185249341	74%
IEX	177845485	130920000	38033210	74%
NMDC	229794455	169159500	49145232	74%
ABCAPITAL	161301726	117250200	35986439	73%

OI against MWP	PL PL			
Symbol	MWPL	Open Interest	Limit for next day	% OI
CHAMBLFERT	32829989	22917800	8270689	70%
BANKBARODA	372635498	252170100	101833623	68%
SBICARD	59413161	39317600	17124902	66%
MCX	10180563	6668800	3002734	66%
JINDALSTEL	75634801	49528750	22324310	65%
PFC	290447407	187418250	88506786	65%
AARTIIND	40929582	26237000	12646102	64%
VEDL	269299238	166234800	89599476	62%
GLENMARK	30110093	17832100	10772488	59%
HINDPETRO	127940594	74109600	47433964	58%
METROPOLIS	5147389	2968000	1922019	58%
CUB	148127915	84190000	56531519	57%
AMBUJACEM	146089317	81811800	56973051	56%
LICHSGFIN	60244101	32618000	24613895	54%
PETRONET	150000017	80760000	61740016	54%
CANFINHOME	18644752	10031775	7680739	54%
DLF	128335464	66836550	55082140	52%
SUNTV	19704232	10260000	8459020	52%
CONCOR	55081874	27814000	24513780	50%
HAL	37934515	18855600	17182189	50%
ACC	16266067	8082000	7370763	50%



Derivative Recommendations:

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
NIL						





Wednesday, February 14, 2024

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