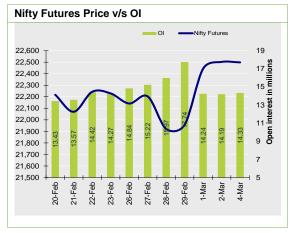


Nifty Snaps	Nifty Snapshot							
	Close	Prv Cl.	Ab chg	% chg				
Spot	22,405.60	22,378.40	27.20	0.12				
Futures	22,497.95	22,502.00	-4.05	-0.02				
OI(ml shr)	14.33	14.19	0.14	0.96				
Vol (lots)	86026	30406	55620	182.92				
COC	92.35	123.60	-31.25	-25.3				
PCR-OI	1.17	1.25	-0.08	-6.4				



Institutional Activity in previous trading session								
(in Rs cr.	Rs cr.)		Buy	Sell		Net		
Index Fu	ıtures	38	396.38	2	626.45		1269.93	
Index O	otions	165	0760.79	16	70444.28	-	19683.49	
Stock Fu	utures	21	324.74	2	1649.43	49.43 -324.69		
Stock O	Stock Options 2		422.91	22.91 29410.02		12.89		
FII Ca	ash	13,	489.19	14	1,053.25	-564.06		
DII Ca	ash	11,	963.11	8	,420.24	20.24 3,542.87		
Net FII Activity (in Rs cr.)								
Date	ldx F	ut	Stk Fu	ıt	ldx Opt		Cash	
4-Mar	1269	9.9	-324.7	7	-19683.5	5	-564	

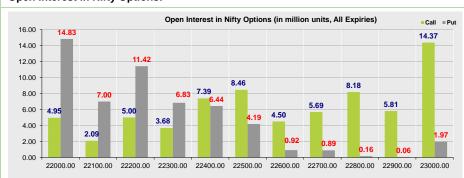
Dute	IGA I GE	Oth I dt	iax opt	Ousii
4-Mar	1269.9	-324.7	-19683.5	-564
2-Mar	197.2	-329.5	1312.7	-82
1-Mar	-191.2	5377.8	-13681.8	129
29-Feb	-896.0	-4181.1	-676.2	3568
28-Feb	-243.0	-635.3	-31106.7	-1879
27-Feb	139.1	-1083.6	-30816.8	-1509

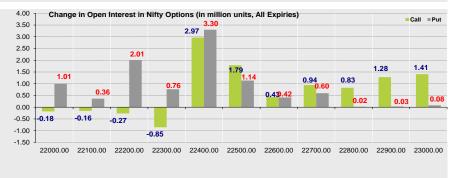
Technical Pivot (Intraday):									
	S2	S1	PIVOT	R1	R2				
NIFTY	22425	22460	22505	22540	22580				
BANKNIFTY	47275	47485	47630	47840	47990				

#### Summary

- Indian markets closed on a flattish note where buying was mainly seen in Banking, Pharmaceutical, Oil & Gas sectors. Nifty Mar Futures closed at 22497.95 (down 4.05 points) at a premium of 92.35 pts to spot.
- FIIs were net sellers in Cash to the tune of 564.06 Cr and were net buyers in index futures to the tune of 1269.93 Cr.
- India VIX decreased by 0.46% to close at 14.92 touching an intraday high of 15.30.

#### **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 22500, 22400, 22200 strike Puts and at 22400, 22500, 22700 strike Calls indicating market is likely to remain range bound in the near term.
- Highest OI build-up is seen at 23000 strike Calls and 22000 strike Puts, to the tune of 14.37mn and 14.83mn respectively.

## Outlook on Nifty:

Index is likely to open on a flattish note today and is likely to remain range bound 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
SAIL	142.6	2.7	147.1	16.7	NAUKRI	5192.6	-0.3	1.2	13.3
BANKNIFTY	47691.3	0.1	4.2	16.4	LALPATHLAB	2291.1	-2.6	1.3	9.6
BHEL	265.8	11.8	106.6	15.1	MOTHERSON	120.5	-0.5	102.1	6.3
Short Covering seen in:					Long Unwinding seen in	:			
Scrip	Price	Price chg	OI	Ol Chg	Scrip	Price	Price chg	OI	OI Chg
MRF	146664.9	0.7	0.0	-9.6	PAGEIND	35608.9	-0.3	0.1	-8.9
NMDC	241.8	2.3	78.8	-8.0	SIEMENS	4719.1	-0.6	1.0	-8.5
FINNIFTY	21029.1	0.2	0.1	-7.5	INDHOTEL	592.2	-0.2	15.8	-5.8



NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)							
Symbol	Highest CE OI	Highest PE OI	СМР				
ADANIPORTS	1400	1200	1352				
ADANIENT	3300	3200	3342				
ASIANPAINT	3000	2800	2843				
AXISBANK	1100	1000	1114				
BAJAJ-AUTO	9000	7000	8226				
BAJAJFINSV	1700	1500	1630				
BAJFINANCE	7000	6000	6634				
BHARTIARTL	1200	1100	1141				
BPCL	650	600	643				
BRITANNIA	5000	4900	4871				
CIPLA	1500	1400	1481				
COALINDIA	500	400	458				
DIVISLAB	3600	3500	3506				
DRREDDY	6500	6000	6378				
EICHERMOT	4000	3500	3770				
GRASIM	2300	2200	2249				
HCLTECH	1700	1600	1645				
HDFCBANK	1500	1400	1439				
HDFCLIFE	620	600	613				
HEROMOTOCO	4600	4500	4615				
HINDALCO	600	500	529				
HINDUNILVR	2500	2500	2432				
ICICIBANK	1100	1000	1095				
ITC	420	400	412				
INDUSINDBK	1600	1600	1538				

NIFTY50 Options OI (CE OI = Resistance) ( PE OI = Support)							
Symbol	Highest CE OI	Highest PE OI	СМР				
INFY	1700	1600	1641				
IOC	200	170	176				
JSWSTEEL	850	800	830				
KOTAKBANK	1800	1700	1734				
LT	3700	3500	3659				
LTIM	5500	5000	5252				
M&M	2000	1740	1934				
MARUTI	12000	10500	11637				
NESTLEIND	2600	2500	2598				
NTPC	365	340	356				
ONGC	280	270	280				
POWERGRID	300	290	296				
RELIANCE	3000	2900	3026				
SBILIFE	1600	1500	1525				
SBIN	800	700	775				
SUNPHARMA	1600	1500	1562				
TATACONSUM	1300	1140	1208				
TATAMOTORS	1000	900	993				
TATASTEEL	160	140	154				
TCS	4200	4000	4108				
TECHM	1400	1200	1288				
TITAN	3800	3600	3749				
ULTRACEMCO	10500	9500	10044				
UPL	500	500	476				
WIPRO	540	520	523				





Tuesday, March 05, 2024

OI against MWPL	_			
Symbol	MWPL	Open Interest	Limit for next day	% OI
ZEEL	184440627	172323000	Ban	93%
SAIL	289139949	256624000	18058951	89%
BHEL	256482590	227325000	16333460	89%
HINDCOPPER	65482129	55263100	6944922	84%
BIOCON	93713228	73590000	15437566	79%
IDEA	4832931211	3780720000	810564650	78%
NATIONALUM	178967755	135082500	34936867	75%
BANDHANBNK	193358339	140370000	43320422	73%
ABFRL	83625756	60541000	18903468	72%
INDUSTOWER	166895623	118088800	40462041	71%
PNB	591377974	415200000	146609075	70%
GMRINFRA	494055219	339075000	130277458	69%
TATACHEM	31601465	21589700	8431691	68%
PEL	23952122	16312500	6442015	68%
RBLBANK	120524452	81290000	33208229	67%
IEX	177845485	119951250	49001960	67%
BALRAMCHIN	23040698	15537600	6351063	67%
GNFC	17249403	11515400	4871532	67%
ASHOKLEY	282359403	187320000	80921432	66%
INDIACEM	44362911	29275500	12869265	66%
PVRINOX	14162574	9068367	4386078	64%
VEDL	269299238	171170600	84663676	64%
IDFCFIRSTB	884075623	556402500	283469341	63%
MANAPPURAM	109696743	67722000	36489905	62%
ABCAPITAL	161301726	98150400	55086239	61%
NMDC	229794455	136773000	81531732	60%
SBICARD	59413161	35184000	21258502	59%
GLENMARK	30110093	17350700	11253888	58%
GRANULES	28132038	15916000	10809436	57%
CANBK	134484114	75297600	52462308	56%
IRCTC	60165566	33215875	23941412	55%
UPL	101555650	53579500	42898367	53%
METROPOLIS	5147389	2622400	2267619	51%

OI against MWP	L			
Symbol	MWPL	Open Interest	Limit for next day	% OI
AUROPHARMA	56444627	28010400	25611995	50%
		<u> </u>	l	



# **Derivative Recommendations:**

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
HINDUNILVR 2440CE	Buy	46.3	68	32	1-2 Days	Open
ICICIBANK 1100CE	Buy	22.7	32	16	1-2 Days	Open
WIPRO 520 PE	Buy	14.5	25	9	Positional	Open





Tuesday, March 05, 2024

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