

Nifty Snapshot								
	Close	Prv Cl.	Ab chg	% chg				
Spot	23,482.15	23,508.40	-26.25	-0.11				
Futures	23,555.55	23,620.20	-64.65	-0.27				
OI(ml shr)	18.32	18.68	-0.36	-1.91				
Vol (lots)	160467	96870	63597	65.65				
COC	73.40	111.80	-38.40	-34.3				
PCR-OI	0.87	1.01	-0.14	-13.9				

Nifty Futures Price v/s OI



Institu	itional <i>i</i>	Activ	ity in pre	viou	s trading	se	ssion	
(in Rs cr.)			Buy		Sell		Net	
Index Fu	Index Futures 41		4178.68		4013.42		165.26	
Index Op	otions	848	848127.70		844815.20		3312.50	
Stock Fu	tures	11	11037.79		10109.60		928.19	
Stock Op	otions	58	473.40	6	0228.79	-1755.39		
FII Ca	sh 9		987.59		2,314.68		1,327.09	
DII Ca	DII Cash		13,364.01		12,539.63		824.38	
Net FII A	ctivity (in Rs	s cr.)					
Date	te Idx Fut		Stk Fu	Stk Fut			Cash	
1-Feb	165	.3 928.2		2	3312.5		-1327	
31-Jan	-209.2		4192.6		-38042.3		-1189	
30-Jan	-4148	3.1	361.7		-40944.4		-4583	
29-Jan	165	.8	2868.1		21593.1		-2586	
28-Jan	-489	.3	2515.	9	4221.7		-4921	
27-Jan	-34.	3	2950.8		1364.5		-5015	

Technical Pivot (Intraday):

	•	• ·			
	S2	S1	PIVOT	R1	R2
NIFTY	23270	23415	23565	23705	23855
BANKNIFTY	48625	49195	49725	50295	50820

Summary

- Indian markets closed on flat note where buying was mainly seen in Realty, Automobiles, FMCG Sectors. Nifty Feb Futures closed at 23555.55 (down 64.65 points) at a premium of 73.40 pts to spot.
- FIIs were net sellers in Cash to the tune of 1327.09 Cr and were net buyers in index futures to the tune of 165.26 Cr.
- India VIX decreased by 13.24% to close at 14.10 touching an intraday high of 16.58.

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 23800, 23700, 23600, 23500 strike Calls and at 23200, 23300, 23400 strike Puts indicating market is likely to remain under pressure in the near term.

Highest OI build-up is seen at 24000 strike Calls and 23000 strike Puts, to the tune of 21.32mn and 17.87mn respectively.

Outlook on Nifty:

Index is likely to open on a gap down note today and is likely to remain under pressure during the day.

(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	
PHOENIXLTD	1765.5	7.0	0.1	83.2	SOLARINDS	10097.4	-1.4	0.0	94.7	
DMART	4039.4	9.8	4.5	30.0	NBCC	95.7	-4.6	8.3	61.6	
HFCL	106.8	8.3	41.6	9.2	HUDCO	218.5	-5.4	19.8	14.5	
Short Covering seen in:					Long Unwinding seen in:					
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg	
INDIAMART	2165.4	4.3	0.9	-3.6	IRB	55.8	-2.9	96.1	-3.2	
HAVELLS	1663.3	5.9	6.2	-3.5	HINDPETRO	343.8	-4.0	37.8	-2.8	
KALYANKJIL	501.8	0.6	13.6	-3.5	BHARTIARTL	1627.1	-0.4	41.8	-2.2	

Derivatives Daily

NIFTY50 Options OI	(CE OI = Resis	tance) (PE OI =	Support)
Symbol	Highest CE OI	Highest PE OI	СМР
ADANIPORTS	1200	1100	1089
ADANIENT	2800	2800	2278
ASIANPAINT	2500	2200	2361
AXISBANK	1100	1000	1001
BAJAJ-AUTO	10000	8000	9180
BAJAJFINSV	1800	1700	1762
BAJFINANCE	8300	7000	8045
BHARTIARTL	1700	1600	1627
BPCL	270	250	256
BRITANNIA	5000	5000	5205
CIPLA	1500	1440	1444
COALINDIA	410	450	387
DIVISLAB	6000	5400	5643
DRREDDY	1240	1050	1203
EICHERMOT	5350	5200	5415
GRASIM	2600	2400	2451
HCLTECH	1900	1540	1699
HDFCBANK	1800	1700	1696
HDFCLIFE	700	600	629
HEROMOTOCO	4400	4000	4384
HINDALCO	600	600	588
HINDUNILVR	2600	2400	2520
ICICIBANK	1300	1200	1261
ITC	470	400	458
INDUSINDBK	1000	1000	1014

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NIFTY50 Options O	I (CE OI = Resist	ance) (PE OI =	Support)
Symbol	Highest CE OI	Highest PE OI	СМР
INFY	1900	1800	1864
IOC	130	120	126
JSWSTEEL	1000	800	938
KOTAKBANK	2000	1800	1912
LT	3700	3300	3458
LTIM	7000	5700	5891
M&M	3300	3000	3087
MARUTI	13000	12000	12892
NESTLEIND	2400	2100	2326
NTPC	340	390	319
ONGC	270	250	254
POWERGRID	310	320	286
RELIANCE	1300	1200	1268
SBILIFE	1600	1460	1456
SBIN	800	800	770
SUNPHARMA	1800	1700	1741
TATACONSUM	1100	1000	1072
TATAMOTORS	800	700	709
TATASTEEL	150	160	133
TCS	4200	4000	4085
TECHM	1800	1600	1648
TITAN	3900	3200	3572
ULTRACEMCO	12000	11000	11322
UPL	620	550	606
WIPRO	319	274	307



Monday, February 03, 2025

OI against MWP	L				OI against MV	VPL			
Symbol	MWPL	Open Interest	Limit for next day	% OI	Symbol	MWPL	Open Interest	Limit for next day	% OI
HINDCOPPER	65482129	49401300	12806722	75%					
MANAPPURAM	109606743	81405000	22721405	74%					
BANDHANBNK	193371093	142321200	41381338	74%					
BANKBARODA	372635498	271135800	82867923	73%					
AARTIIND	41800237	30162000	9548225	72%					
PNB	687763516	494200000	159175340	72%					
CANBK	672420574	473850000	164949545	70%					
SAIL	289139949	197576000	77106951	68%					
GRANULES	29658038	19472000	8703136	66%					
INDUSINDBK	120801433	74519000	40242361	62%					
MGL	13335005	8223600	4444654	62%					
BHEL	256482590	156177000	87481460	61%					
ABCAPITAL	162341346	97853400	56370878	60%					
IRFC	356413800	205373550	133219560	58%					
LICHSGFIN	60244101	34689000	22542895	58%					
NMDC	689383367	391270500	263643698	57%					
ABFRL	121576670	68356600	47141236	56%					
IDEA	8405889130	4677400000	3308194673	56%					
RBLBANK	121553638	67390000	48085956	55%					
PEL	24051388	12907500	9941318	54%					
CONCOR	55081874	29512000	22815780	54%					
LTF	168347815	89472024	70458400	53%					
IRCTC	60165566	31430875	25726412	52%					
LAURUSLABS	78079655	40788100	33387572	52%					
HUDCO	100095000	51482750	43607500	51%					
EXIDEIND	91809066	46981800	40236812	51%					
HAL	37934515	18975900	17061889	50%					
ACC	16266067	8109600	7343163	50%					
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Derivative Recommendations:

(Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
Buy	454	480	438	1-2 Days	Open
Sell	133	120	139	1-2 Days	Open
	Buy	Buy 454	Buy 454 480	Buy 454 480 438	Buy 454 480 438 1-2 Days



Derivatives Daily

Monday, February 03, 2025

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