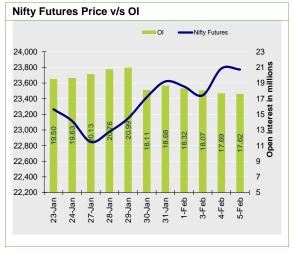


Nifty Snapshot							
	Close	Prv Cl.	Ab chg	% chg			
Spot	23,696.30	23,739.25	-42.95	-0.18			
Futures	23,772.60	23,785.40	-12.80	-0.05			
Ol(ml shr)	17.62	17.69	-0.07	-0.40			
Vol (lots)	55352	147025	-91673	-62.35			
COC	76.30	46.15	30.15	65.3			
PCR-OI	0.97	1.16	-0.19	-16.2			



Institutional Activity in previous trading session							
(in Rs cr.)		Buy		Sell		Net	
Index Futures	29	938.94	2	305.80		633.14	
Index Options	123	0379.15	12	46070.17	-	15691.02	
Stock Futures	21	21731.90 24370.4		4370.49		2638.59	
Stock Options	ons 65549.31		66520.10			-970.79	
FII Cash	Cash 14,112.34		15	15,795.17		1,682.83	
DII Cash 12,860.76 11,864.48 996.2				996.28			
Net FII Activity	(in Rs	cr.)					
D / 11	E ( 0) E ( 11 0 ( 0 1						

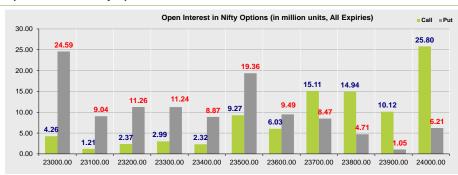
Net I ii Activity (iii 13 ci.)								
ldx Fut	Stk Fut	ldx Opt	Cash					
633.1	-2638.6	-15691.0	-1683					
5353.5	7473.7	9022.9	809					
-1667.3	-1512.2	-21659.5	-3958					
165.3	928.2	3312.5	-1327					
-209.2	4192.6	-38042.3	-1189					
-4148.1	361.7	-40944.4	-4583					
	ldx Fut 633.1 5353.5 -1667.3 165.3 -209.2	Idx Fut         Stk Fut           633.1         -2638.6           5353.5         7473.7           -1667.3         -1512.2           165.3         928.2           -209.2         4192.6	Idx Fut         Stk Fut         Idx Opt           633.1         -2638.6         -15691.0           5353.5         7473.7         9022.9           -1667.3         -1512.2         -21659.5           165.3         928.2         3312.5           -209.2         4192.6         -38042.3					

Technical Pi	Technical Pivot (Intraday):								
	S2	S1	PIVOT	R1	R2				
NIFTY	23695	23735	23795	23835	23895				
BANKNIFTY	50225	50380	50535	50685	50840				

### Summary

- Indian markets closed on flat note where buying was mainly seen in Pharmaceuticals, Oil & Gas, Metals Sectors. Nifty Feb Futures closed at 23772.60 (down 12.80 points) at a premium of 76.30 pts to spot.
- FIIs were net sellers in Cash to the tune of 1682.83 Cr and were net buyers in index futures to the tune of 633.14 Cr.
- India VIX increased by 0.46% to close at 14.08 touching an intraday high of 14.30.

#### **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 24000, 23900, 23800, 23700 strike Calls and at 23500, 23600, 23700, 23800 strike Puts indicating market is likely to remain range bound in the near term.
- Highest OI build-up is seen at 24000 strike Calls and 23000 strike Puts, to the tune of 25.80mn and 24.59mn respectively.

## **Outlook on Nifty:**

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

(Price is in Rs; OI is in mill	lion units; Price ci	hg and OI chg	are in perc	entage) <b>NB</b>	RESEARCH				
Fresh Longs seen in:					Fresh Shorts seen in:				
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
KALYANKJIL	564.2	2.3	20.6	22.0	SOLARINDS	9690.9	-1.0	0.2	141.5
NBCC	95.4	2.2	13.7	18.8	PHOENIXLTD	1706.0	-4.8	0.4	15.2
JKCEMENT	4946.0	0.9	0.7	11.8	BERGEPAINT	478.5	-2.7	9.8	14.6
Short Covering seen in:					Long Unwinding seen in:				
Scrip	Price	Price chg	OI	Ol Chg	Scrip	Price	Price chg	OI	OI Chg
METROPOLIS	1787.8	2.9	1.0	-19.5	ICICIPRULI	607.5	-0.8	11.7	-3.9
MFSL	1123.8	1.8	3.8	-14.1	INDHOTEL	819.9	-1.2	16.6	-3.9
CYIENT	1513.1	4.1	2.2	-10.5	SBICARD	823.9	-1.8	15.8	-3.2



NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)						
Symbol	Highest CE OI	Highest PE OI	СМР			
ADANIPORTS	1200	1100	1148			
ADANIENT	2800	2800	2336			
ASIANPAINT	2400	2200	2286			
AXISBANK	1050	1000	1017			
BAJAJ-AUTO	10000	8000	8972			
BAJAJFINSV	1860	1700	1803			
BAJFINANCE	9000	8000	8523			
BHARTIARTL	1700	1600	1668			
BPCL	270	250	263			
BRITANNIA	5000	5000	4947			
CIPLA	1500	1260	1444			
COALINDIA	410	450	384			
DIVISLAB	6200	5400	6148			
DRREDDY	1240	1200	1225			
EICHERMOT	5700	4500	5443			
GRASIM	2600	2400	2498			
HCLTECH	1760	1540	1721			
HDFCBANK	1760	1700	1741			
HDFCLIFE	700	540	631			
HEROMOTOCO	4400	4200	4268			
HINDALCO	610	600	602			
HINDUNILVR	2600	2400	2403			
ICICIBANK	1300	1200	1272			
ITC	460	400	445			
INDUSINDBK	1100	1100	1064			

NIFTY50 Options OI (CE OI = Resistance) ( PE OI = Support)							
Symbol	Highest CE OI	Highest PE OI	СМР				
INFY	1920	1800	1907				
IOC	130	120	127				
JSWSTEEL	950	800	954				
KOTAKBANK	2000	1800	1920				
LT	3600	3300	3400				
LTIM	7000	5500	6042				
M&M	3300	3000	3190				
MARUTI	13200	12000	13150				
NESTLEIND	2400	2100	2240				
NTPC	340	390	320				
ONGC	270	240	258				
POWERGRID	300	280	283				
RELIANCE	1300	1200	1285				
SBILIFE	1600	1460	1474				
SBIN	800	750	769				
SUNPHARMA	1800	1700	1748				
TATACONSUM	1060	900	1020				
TATAMOTORS	800	700	720				
TATASTEEL	150	120	135				
TCS	4200	4000	4101				
TECHM	1800	1600	1669				
TITAN	3600	3200	3501				
ULTRACEMCO	12000	11000	11610				
UPL	580	550	647				
WIPRO	359	300	318				







Symbol         MWPL         Open Interest next day         % OI next day           MANAPPURAM         109606743         94119000         10007405         86%           HINDCOPPER         65482129         53246450         8961572         81%           BANDHANBNK         193371093         148660400         35042138         77%           PNB         687763516         527840000         125536340         77%           AARTIIND         41800237         31813000         7897225         76%           SAIL         289139949         209920000         64762951         73%           CANBK         672420574         487161000         151638545         72%           HUDCO         100095000         71714525         23375725         72%           BANKBARODA         372635498         256832550         97171173         69%           GRANULES         29658038         20107000         8068136         68%           IRFC         356413800         238878675         99714435         67%           TATACHEM         31601465         21165100         8856291         67%           INDUSINDBK         120801433         80650000         34111361         67%           LICHSGFIN </th <th>OI against MWPI</th> <th>L</th> <th></th> <th></th> <th></th>	OI against MWPI	L			
MANAPPURAM         109606743         94119000         10007405         86%           HINDCOPPER         65482129         53246450         8961572         81%           BANDHANBNK         193371093         148660400         35042138         77%           PNB         687763516         527840000         125535340         77%           AARTIIND         41800237         31813000         7897225         76%           SAIL         289139949         209920000         64762951         73%           CANBK         672420574         487161000         151638545         72%           HUDCO         100095000         71714525         23375725         72%           BANKBARODA         372635498         256832550         97171173         69%           GRANULES         29658038         20107000         8068136         68%           IRFC         356413800         238878675         99714435         67%           TATACHEM         31601465         21165100         8856291         67%           TABCAPITAL         162341346         107692200         46532078         66%           LICHSGFIN         60244101         38194000         19037895         63%           M	Symbol	MWPL	Open Interest		% OI
BANDHANBNK         193371093         148660400         35042138         77%           PNB         687763516         527840000         125535340         77%           AARTIIND         41800237         31813000         7897225         76%           SAIL         289139949         209920000         64762951         73%           CANBK         672420574         487161000         151638545         72%           HUDCO         100095000         71714525         23375725         72%           BANKBARODA         372635498         256832550         97171173         69%           GRANULES         29658038         20107000         8068136         68%           IRFC         356413800         238878675         99714435         67%           TATACHEM         31601465         21165100         8856291         67%           INDUSINDBK         120801433         80650000         34111361         67%           ABCAPITAL         162341346         107692200         46532078         66%           LICHSGFIN         60244101         38194000         19037895         63%           BHEL         256482590         154699125         88959335         60%           NMDC<	MANAPPURAM	109606743	94119000		86%
PNB 687763516 527840000 125535340 77%  AARTIIND 41800237 31813000 7897225 76%  SAIL 289139949 209920000 64762951 73%  CANBK 672420574 487161000 151638545 72%  HUDCO 100095000 71714525 23375725 72%  BANKBARODA 372635498 256832550 97171173 69%  GRANULES 29658038 20107000 8068136 68%  IRFC 356413800 238878675 99714435 67%  INDUSINDBK 120801433 80650000 34111361 67%  ABCAPITAL 162341346 107692200 46532078 66%  LICHSGFIN 60244101 38194000 19037895 63%  MGL 13335005 8388800 4279454 63%  LTF 168347815 104834690 55095734 62%  BHEL 256482590 154699125 88959335 60%  NMDC 689383367 413856000 241058198 60%  IDEA 8405899130 4971880000 3013714673 59%  CONCOR 55081874 32262000 20065780 59%  ABFRL 121576670 69612400 45885436 57%  RBLBANK 121553638 69465000 46010956 57%  GNFC 17249403 9803300 6583632 57%  PEL 24051388 13602750 9246068 57%  HAL 37934515 21130050 14907739 56%  IRCTC 60165566 33268375 23888912 55%  KALYANKJIL 76642895 42338250 30472500 55%  ACC 16266067 8934600 6518163 55%  LAURUSLABS 78079655 42778800 31396872 55%  BIOCON 93979873 50687500 38593379 54%	HINDCOPPER	65482129	53246450	8961572	81%
AARTIIND 41800237 31813000 7897225 76%  SAIL 289139949 209920000 64762951 73%  CANBK 672420574 487161000 151638545 72%  HUDCO 100095000 71714525 23375725 72%  BANKBARODA 372635498 256832550 97171173 69%  GRANULES 29658038 20107000 8068136 68%  IRFC 356413800 238878675 99714435 67%  TATACHEM 31601465 21165100 8856291 67%  INDUSINDBK 120801433 80650000 34111361 67%  ABCAPITAL 162341346 107692200 46532078 66%  LICHSGFIN 60244101 38194000 19037895 63%  MGL 13335005 8388800 4279454 63%  LTF 168347815 104834690 55095734 62%  BHEL 256482590 154699125 88959335 60%  IDEA 8405889130 4971880000 3013714673 59%  CONCOR 55081874 32262000 20065780 59%  ABFRL 121576670 69612400 45885436 57%  RBLBANK 121553638 69465000 46010956 57%  GNFC 17249403 9803300 6583632 57%  PEL 24051388 13602750 9246068 57%  RRLB 37934515 21130050 14907739 56%  IRCTC 60165566 33268375 23888912 55%  KALYANKJIL 76642895 42338250 30472500 55%  ACC 1626067 8934600 6518163 55%  LAURUSLABS 78079655 42778800 31396872 55%  BIOCON 93979873 50687500 38593379 54%	BANDHANBNK	193371093	148660400	35042138	77%
SAIL         289139949         209920000         64762951         73%           CANBK         672420574         487161000         151638545         72%           HUDCO         100095000         71714525         23375725         72%           BANKBARODA         372635498         256832550         97171173         69%           GRANULES         29658038         20107000         8068136         68%           IRFC         356413800         238878675         99714435         67%           TATACHEM         31601465         21165100         8856291         67%           INDUSINDBK         120801433         80650000         34111361         67%           ABCAPITAL         162341346         107692200         46532078         66%           LICHSGFIN         60244101         38194000         19037895         63%           MGL         13335005         8388800         4279454         63%           LTF         168347815         104834690         55095734         62%           BHEL         256482590         154699125         88959335         60%           IDEA         8405889130         4971880000         3013714673         59%           CONCOR	PNB	687763516	527840000	125535340	77%
CANBK         672420574         487161000         151638545         72%           HUDCO         100095000         71714525         23375725         72%           BANKBARODA         372635498         256832550         97171173         69%           GRANULES         29658038         20107000         8068136         68%           IRFC         356413800         238878675         99714435         67%           TATACHEM         31601465         21165100         8856291         67%           INDUSINDBK         120801433         80650000         34111361         67%           ABCAPITAL         162341346         107692200         46532078         66%           LICHSGFIN         60244101         38194000         19037895         63%           MGL         13335005         8388800         4279454         63%           LTF         168347815         104834690         55095734         62%           BHEL         256482590         154699125         88959335         60%           IDEA         8405889130         4971880000         3013714673         59%           CONCOR         55081874         32262000         20065780         59%           RBLBANK	AARTIIND	41800237	31813000	7897225	76%
HUDCO         100095000         71714525         23375725         72%           BANKBARODA         372635498         256832550         97171173         69%           GRANULES         29658038         20107000         8068136         68%           IRFC         356413800         238878675         99714435         67%           TATACHEM         31601465         21165100         8856291         67%           INDUSINDBK         120801433         80650000         34111361         67%           ABCAPITAL         162341346         107692200         46532078         66%           LICHSGFIN         60244101         38194000         19037895         63%           MGL         13335005         8388800         4279454         63%           LTF         168347815         104834690         55095734         62%           BHEL         256482590         154699125         88959335         60%           NMDC         689383367         413856000         241058198         60%           IDEA         8405889130         4971880000         3013714673         59%           ABFRL         121576670         69612400         45885436         57%           RBLBANK	SAIL	289139949	209920000	64762951	73%
BANKBARODA         372635498         256832550         97171173         69%           GRANULES         29658038         20107000         8068136         68%           IRFC         356413800         238878675         99714435         67%           TATACHEM         31601465         21165100         8856291         67%           INDUSINDBK         120801433         80650000         34111361         67%           ABCAPITAL         162341346         107692200         46532078         66%           LICHSGFIN         60244101         38194000         19037895         63%           MGL         13335005         8388800         4279454         63%           LTF         168347815         104834690         55095734         62%           BHEL         256482590         154699125         88959335         60%           IDEA         8405889130         4971880000         3013714673         59%           CONCOR         55081874         32262000         20065780         59%           ABFRL         121576670         69612400         45885436         57%           RBLBANK         121553638         69465000         46010956         57%           PEL	CANBK	672420574	487161000	151638545	72%
GRANULES         29658038         20107000         8068136         68%           IRFC         356413800         238878675         99714435         67%           TATACHEM         31601465         21165100         8856291         67%           INDUSINDBK         120801433         80650000         34111361         67%           ABCAPITAL         162341346         107692200         46532078         66%           LICHSGFIN         60244101         38194000         19037895         63%           MGL         13335005         8388800         4279454         63%           LTF         168347815         104834690         55095734         62%           BHEL         256482590         154699125         88959335         60%           NMDC         689383367         413856000         241058198         60%           IDEA         8405889130         4971880000         3013714673         59%           CONCOR         55081874         32262000         20065780         59%           ABFRL         121576670         69612400         45885436         57%           RBLBANK         121553638         69465000         46010956         57%           PEL <t< td=""><td>HUDCO</td><td>100095000</td><td>71714525</td><td>23375725</td><td>72%</td></t<>	HUDCO	100095000	71714525	23375725	72%
IRFC         356413800         238878675         99714435         67%           TATACHEM         31601465         21165100         8856291         67%           INDUSINDBK         120801433         80650000         34111361         67%           ABCAPITAL         162341346         107692200         46532078         66%           LICHSGFIN         60244101         38194000         19037895         63%           MGL         13335005         8388800         4279454         63%           LTF         168347815         104834690         55095734         62%           BHEL         256482590         154699125         88959335         60%           NMDC         689383367         413856000         241058198         60%           IDEA         8405889130         4971880000         3013714673         59%           CONCOR         55081874         32262000         20065780         59%           ABFRL         121576670         69612400         45885436         57%           RBLBANK         121553638         69465000         46010956         57%           GNC         17249403         9803300         6583632         57%           HAL         3793	BANKBARODA	372635498	256832550	97171173	69%
TATACHEM         31601465         21165100         8856291         67%           INDUSINDBK         120801433         80650000         34111361         67%           ABCAPITAL         162341346         107692200         46532078         66%           LICHSGFIN         60244101         38194000         19037895         63%           MGL         13335005         8388800         4279454         63%           LTF         168347815         104834690         55095734         62%           BHEL         256482590         154699125         88959335         60%           NMDC         689383367         413856000         241058198         60%           IDEA         8405889130         4971880000         3013714673         59%           CONCOR         55081874         32262000         20065780         59%           ABFRL         121576670         69612400         45885436         57%           RBLBANK         121553638         69465000         46010956         57%           GNFC         17249403         9803300         6583632         57%           PEL         24051388         13602750         9246068         57%           IRCTC         60165	GRANULES	29658038	20107000	8068136	68%
INDUSINDBK         120801433         80650000         34111361         67%           ABCAPITAL         162341346         107692200         46532078         66%           LICHSGFIN         60244101         38194000         19037895         63%           MGL         13335005         8388800         4279454         63%           LTF         168347815         104834690         55095734         62%           BHEL         256482590         154699125         88959335         60%           NMDC         689383367         413856000         241058198         60%           IDEA         8405889130         4971880000         3013714673         59%           CONCOR         55081874         32262000         20065780         59%           ABFRL         121576670         69612400         45885436         57%           RBLBANK         121553638         69465000         46010956         57%           GNFC         17249403         9803300         6583632         57%           PEL         24051388         13602750         9246068         57%           HAL         37934515         21130050         14907739         56%           KALYANKJIL         7664	IRFC	356413800	238878675	99714435	67%
ABCAPITAL 162341346 107692200 46532078 66%  LICHSGFIN 60244101 38194000 19037895 63%  MGL 13335005 8388800 4279454 63%  LTF 168347815 104834690 55095734 62%  BHEL 256482590 154699125 88959335 60%  NMDC 689383367 413856000 241058198 60%  IDEA 8405889130 4971880000 3013714673 59%  CONCOR 55081874 32262000 20065780 59%  ABFRL 121576670 69612400 45885436 57%  RBLBANK 121553638 69465000 46010956 57%  GNFC 17249403 9803300 6583632 57%  PEL 24051388 13602750 9246068 57%  HAL 37934515 21130050 14907739 56%  IRCTC 60165566 33268375 23889912 55%  KALYANKJIL 76642895 42338250 30472500 55%  ACC 16266067 8934600 6518163 55%  LAURUSLABS 78079655 42778800 31396872 55%  BIOCON 93979873 50687500 38593379 54%	TATACHEM	31601465	21165100	8856291	67%
LICHSGFIN         60244101         38194000         19037895         63%           MGL         13335005         8388800         4279454         63%           LTF         168347815         104834690         55095734         62%           BHEL         256482590         154699125         88959335         60%           NMDC         689383367         413856000         241058198         60%           IDEA         8405889130         4971880000         3013714673         59%           CONCOR         55081874         32262000         20065780         59%           ABFRL         121576670         69612400         45885436         57%           RBLBANK         121553638         69465000         46010956         57%           GNFC         17249403         9803300         6583632         57%           PEL         24051388         13602750         9246068         57%           HAL         37934515         21130050         14907739         56%           IRCTC         60165566         33268375         23888912         55%           KALYANKJIL         76642895         42338250         30472500         55%           LAURUSLABS         78079655 <td>INDUSINDBK</td> <td>120801433</td> <td>80650000</td> <td>34111361</td> <td>67%</td>	INDUSINDBK	120801433	80650000	34111361	67%
MGL         13335005         8388800         4279454         63%           LTF         168347815         104834690         55095734         62%           BHEL         256482590         154699125         88959335         60%           NMDC         689383367         413856000         241058198         60%           IDEA         8405889130         4971880000         3013714673         59%           CONCOR         55081874         32262000         20065780         59%           ABFRL         121576670         69612400         45885436         57%           RBLBANK         121553638         69465000         46010956         57%           GNFC         17249403         9803300         6583632         57%           PEL         24051388         13602750         9246068         57%           HAL         37934515         21130050         14907739         56%           IRCTC         60165566         33268375         23888912         55%           KALYANKJIL         76642895         42338250         30472500         55%           ACC         16266067         8934600         6518163         55%           LAURUSLABS         78079655	ABCAPITAL	162341346	107692200	46532078	66%
LTF         168347815         104834690         55095734         62%           BHEL         256482590         154699125         88959335         60%           NMDC         689383367         413856000         241058198         60%           IDEA         8405889130         4971880000         3013714673         59%           CONCOR         55081874         32262000         20065780         59%           ABFRL         121576670         69612400         45885436         57%           RBLBANK         121553638         69465000         46010956         57%           GNFC         17249403         9803300         6583632         57%           PEL         24051388         13602750         9246068         57%           HAL         37934515         21130050         14907739         56%           IRCTC         60165566         33268375         23888912         55%           KALYANKJIL         76642895         42338250         30472500         55%           ACC         16266067         8934600         6518163         55%           LAURUSLABS         78079655         42778800         31396872         55%           BIOCON         93979873	LICHSGFIN	60244101	38194000	19037895	63%
BHEL         256482590         154699125         88959335         60%           NMDC         689383367         413856000         241058198         60%           IDEA         8405889130         4971880000         3013714673         59%           CONCOR         55081874         32262000         20065780         59%           ABFRL         121576670         69612400         45885436         57%           RBLBANK         121553638         69465000         46010956         57%           GNFC         17249403         9803300         6583632         57%           PEL         24051388         13602750         9246068         57%           HAL         37934515         21130050         14907739         56%           IRCTC         60165566         33268375         23888912         55%           KALYANKJIL         76642895         42338250         30472500         55%           ACC         16266067         8934600         6518163         55%           LAURUSLABS         78079655         42778800         31396872         55%           BIOCON         93979873         50687500         38593379         54%	MGL	13335005	8388800	4279454	63%
NMDC         689383367         413856000         241058198         60%           IDEA         8405889130         4971880000         3013714673         59%           CONCOR         55081874         32262000         20065780         59%           ABFRL         121576670         69612400         45885436         57%           RBLBANK         121553638         69465000         46010956         57%           GNFC         17249403         9803300         6583632         57%           PEL         24051388         13602750         9246068         57%           HAL         37934515         21130050         14907739         56%           IRCTC         60165566         33268375         23888912         55%           KALYANKJIL         76642895         42338250         30472500         55%           ACC         16266067         8934600         6518163         55%           LAURUSLABS         78079655         42778800         31396872         55%           BIOCON         93979873         50687500         38593379         54%	LTF	168347815	104834690	55095734	62%
IDEA         8405889130         4971880000         3013714673         59%           CONCOR         55081874         32262000         20065780         59%           ABFRL         121576670         69612400         45885436         57%           RBLBANK         121553638         69465000         46010956         57%           GNFC         17249403         9803300         6583632         57%           PEL         24051388         13602750         9246068         57%           HAL         37934515         21130050         14907739         56%           IRCTC         60165566         33268375         23888912         55%           KALYANKJIL         76642895         42338250         30472500         55%           ACC         16266067         8934600         6518163         55%           LAURUSLABS         78079655         42778800         31396872         55%           BIOCON         93979873         50687500         38593379         54%	BHEL	256482590	154699125	88959335	60%
CONCOR         55081874         32262000         20065780         59%           ABFRL         121576670         69612400         45885436         57%           RBLBANK         121553638         69465000         46010956         57%           GNFC         17249403         9803300         6583632         57%           PEL         24051388         13602750         9246068         57%           HAL         37934515         21130050         14907739         56%           IRCTC         60165566         33268375         23888912         55%           KALYANKJIL         76642895         42338250         30472500         55%           ACC         16266067         8934600         6518163         55%           LAURUSLABS         78079655         42778800         31396872         55%           BIOCON         93979873         50687500         38593379         54%	NMDC	689383367	413856000	241058198	60%
ABFRL       121576670       69612400       45885436       57%         RBLBANK       121553638       69465000       46010956       57%         GNFC       17249403       9803300       6583632       57%         PEL       24051388       13602750       9246068       57%         HAL       37934515       21130050       14907739       56%         IRCTC       60165566       33268375       23888912       55%         KALYANKJIL       76642895       42338250       30472500       55%         ACC       16266067       8934600       6518163       55%         LAURUSLABS       78079655       42778800       31396872       55%         BIOCON       93979873       50687500       38593379       54%	IDEA	8405889130	4971880000	3013714673	59%
RBLBANK         121553638         69465000         46010956         57%           GNFC         17249403         9803300         6583632         57%           PEL         24051388         13602750         9246068         57%           HAL         37934515         21130050         14907739         56%           IRCTC         60165566         33268375         23888912         55%           KALYANKJIL         76642895         42338250         30472500         55%           ACC         16266067         8934600         6518163         55%           LAURUSLABS         78079655         42778800         31396872         55%           BIOCON         93979873         50687500         38593379         54%	CONCOR	55081874	32262000	20065780	59%
GNFC       17249403       9803300       6583632       57%         PEL       24051388       13602750       9246068       57%         HAL       37934515       21130050       14907739       56%         IRCTC       60165566       33268375       23888912       55%         KALYANKJIL       76642895       42338250       30472500       55%         ACC       16266067       8934600       6518163       55%         LAURUSLABS       78079655       42778800       31396872       55%         BIOCON       93979873       50687500       38593379       54%	ABFRL	121576670	69612400	45885436	57%
PEL       24051388       13602750       9246068       57%         HAL       37934515       21130050       14907739       56%         IRCTC       60165566       33268375       23888912       55%         KALYANKJIL       76642895       42338250       30472500       55%         ACC       16266067       8934600       6518163       55%         LAURUSLABS       78079655       42778800       31396872       55%         BIOCON       93979873       50687500       38593379       54%	RBLBANK	121553638	69465000	46010956	57%
HAL       37934515       21130050       14907739       56%         IRCTC       60165566       33268375       23888912       55%         KALYANKJIL       76642895       42338250       30472500       55%         ACC       16266067       8934600       6518163       55%         LAURUSLABS       78079655       42778800       31396872       55%         BIOCON       93979873       50687500       38593379       54%	GNFC	17249403	9803300	6583632	57%
IRCTC       60165566       33268375       23888912       55%         KALYANKJIL       76642895       42338250       30472500       55%         ACC       16266067       8934600       6518163       55%         LAURUSLABS       78079655       42778800       31396872       55%         BIOCON       93979873       50687500       38593379       54%	PEL	24051388	13602750	9246068	57%
KALYANKJIL       76642895       42338250       30472500       55%         ACC       16266067       8934600       6518163       55%         LAURUSLABS       78079655       42778800       31396872       55%         BIOCON       93979873       50687500       38593379       54%	HAL	37934515	21130050	14907739	56%
ACC       16266067       8934600       6518163       55%         LAURUSLABS       78079655       42778800       31396872       55%         BIOCON       93979873       50687500       38593379       54%	IRCTC	60165566	33268375	23888912	55%
LAURUSLABS         78079655         42778800         31396872         55%           BIOCON         93979873         50687500         38593379         54%	KALYANKJIL	76642895	42338250	30472500	55%
BIOCON 93979873 50687500 38593379 54%	ACC	16266067	8934600	6518163	55%
	LAURUSLABS	78079655	42778800	31396872	55%
ANGELONE 11629844 6123600 4924751 53%	BIOCON	93979873	50687500	38593379	54%
	ANGELONE	11629844	6123600	4924751	53%
CANFINHOME 18644752 9800700 7911814 53%	CANFINHOME	18644752	9800700	7911814	53%

OI against MWPL								
Symbol	MWPL	Open Interest	Limit for next day	% OI				
EXIDEIND	91809066	48016800	39201812	52%				
ADANIENT	60081955	30531300	26546557	51%				
METROPOLIS	5183181	2628000	2296021	51%				
INDUSTOWER	263605264	130536200	119888800	50%				
CHAMBLFERT	31728204	15711100	14430693	50%				
	<u> </u>	l	<u> </u>	1				



## **Derivative Recommendations:**

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
ACC 2040 CE	Buy	60	100	40	1-2 Days	Open
EXIDEIND 385CE	Buy	12.5	18	9	1-2 Days	Open
SRF (Bull Call spread)	Strategy	77	163	30	Positional	Open
NIFTY 23900CE	Strategy	23	77	5	1-2 Days	Open



# **Derivatives Daily**

Thursday, February 06, 2025

### FROM THE EQUITY DERIVATIVE DESK:

NIRAV HARISH CHHEDA

AVP - DERIVATIVES AND TECHNICAL RESEARCH

E-Mail: nirav.chheda@nirmalbang.com

Tel no: 6273-8199/8000

AMIT BHUPTANI

SNR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

E-Mail: amit.bhuptani@nirmalbang.com

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