



MARKET OVERVIEW

NIFTY OPEN INTEREST

STOCK OPEN INTEREST

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MARKET OVERVIEW

Indices Snapshot :

| Nifty | 30-11-2023 | 29-11-2023 | Chng | %Chng |
|-------------|---------------|------------|---------|--------|
| Spot | 20133.15 | 20096.60 | 36.55 | 0.18% |
| Fut | 20272.8 | 20252.6 | 20.2 | 0.10% |
| Open Int | 10476200 | 8597700 | 1878500 | 21.85% |
| Implication | LONG BUILDUP | | | |
| BankNifty | 30-11-2023 | 29-11-2023 | Chng | %Chng |
| Spot | 44475.15 | 44566.45 | -91.3 | -0.20% |
| Fut | 44481.75 | 44907 | -425.25 | -0.95% |
| Open Int | 2617980 | 1573470 | 1044510 | 66.38% |
| Implication | SHORT BUILDUP | | | |

Nifty Technical View : 01-12-2023

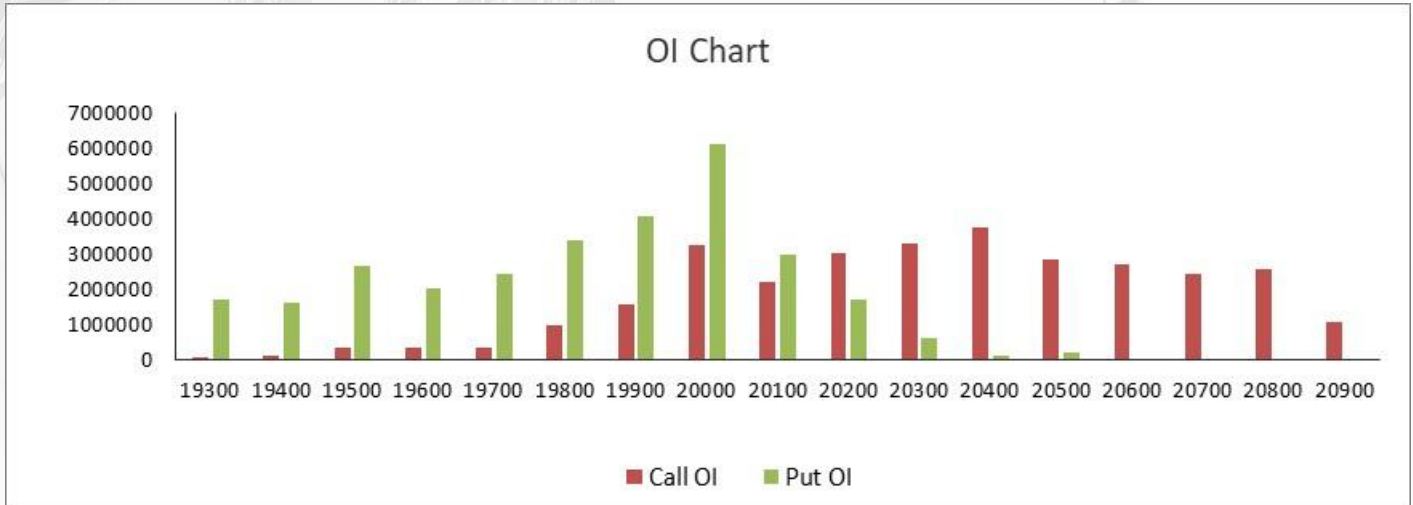
| Index | Nifty | S2 | S1 | Pivot | R1 | R2 |
|-------------|---------|-------|-------|-------|-------|-------|
| Close Price | 20133.2 | 19960 | 20046 | 20103 | 20189 | 20245 |

Nifty opened on a flat note and witnessed selling pressure in the initial half of the day. However later hour buying led index to end on a positive note. Nifty closed at 20133 with a gain of 37 points. On the daily chart the index has formed a small Bullish candle carrying long lower shadow indicating buying support at lower levels. The chart pattern suggests that if Nifty crosses and sustains above 20160 level it would witness buying which would lead the index towards 20200-20250 levels. Important Supports for the day is around 20000 However if index sustains below 20000 then it may witness profit booking which would take the index towards 19950-19900 levels.

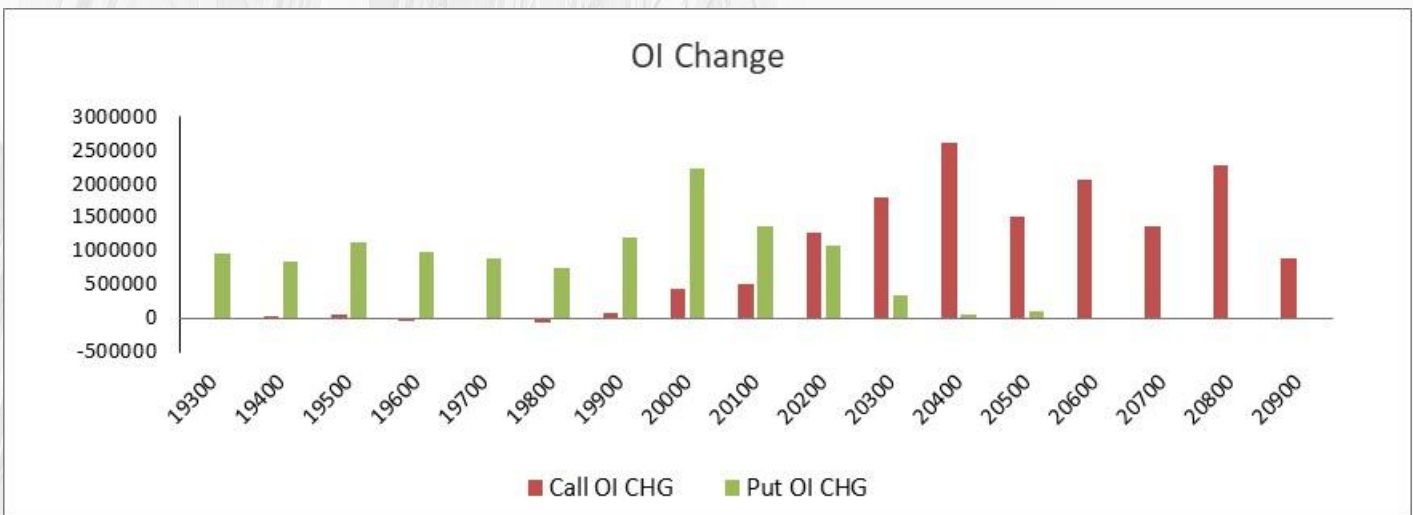


NIFTY OPEN INTEREST

Nifty Open Interest : Weekly Expiry 07-12-2023



Nifty Open Interest Change : Weekly Expiry 07-12-2023



- India Volatility Index (VIX) changed by -1.06% and settled at 12.57.
- The Nifty Put Call Ratio (PCR) finally stood at 1.16 vs. 1.16 (29/11/2023) for 30 Nov. 2023 weekly expiry.
- The maximum OI outstanding for Call was at 20400 with 37.38 lacs followed by 20300 with 32.94 Lacs and that for Put was at 20000 with 61.35 lacs followed by 19900 with 40.60 lacs.
- The highest OI Change for Call was at 20400 with 26.20 lacs Increased and that for Put was at 20000 with 22.32 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 20400– 20000 either side breakout will lead the further trend.

STOCK OPEN INTEREST

Long Buildup - Top 5

| Securities | LTP | Chg % | OI | OI Chg (%) | INTRADAY - RANGE | |
|------------------------|--------|-------|----------|------------|------------------|------------|
| | | | | | Support | Resistance |
| IBULHSGFIN 28 Dec 2023 | 205.35 | 5.23 | 59797500 | 564.68 | 193 | 214 |
| OFSS 28 Dec 2023 | 4088 | 0.65 | 659200 | 114.86 | 4021 | 4160 |
| OBEROIRLTY 28 Dec 2023 | 1433.6 | 1.58 | 8178800 | 114.78 | 1403 | 1453 |
| GRANULES 28 Dec 2023 | 404 | 3.35 | 9726000 | 104.41 | 394 | 411 |
| BHEL 28 Dec 2023 | 172.4 | 3.61 | 97755000 | 61.94 | 164 | 179 |

Short Buildup - Top 5

| Securities | LTP | Chg % | OI | OI Chg (%) | INTRADAY - RANGE | |
|------------------------|---------|-------|----------|------------|------------------|------------|
| | | | | | Support | Resistance |
| PERSISTENT 28 Dec 2023 | 6308 | -0.59 | 2294075 | 71.92 | 6255 | 6370 |
| INDUSINDBK 28 Dec 2023 | 1474.85 | -0.74 | 27391000 | 59.98 | 1460 | 1492 |
| DEEPAKNTR 28 Dec 2023 | 2214.6 | -0.17 | 2187600 | 58.28 | 2196 | 2230 |
| ESCORTS 28 Dec 2023 | 3189.95 | -0.38 | 2162875 | 58.03 | 3160 | 3226 |
| DLF 28 Dec 2023 | 632.9 | -1.36 | 41198850 | 55.59 | 627 | 640 |

Short Covering - Top 5

| Securities | LTP | Chg % | OI | OI Chg (%) | INTRADAY - RANGE | |
|------------------------|-----|-------|----------|------------|------------------|------------|
| | | | | | Support | Resistance |
| MANAPPURAM 28 Dec 2023 | 167 | 2.11 | 65286000 | -0.87 | 161 | 170 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Long Unwinding - Top 5

| Securities | LTP | Chg % | OI | OI Chg (%) | INTRADAY - RANGE | |
|------------|-----|-------|----|------------|------------------|------------|
| | | | | | Support | Resistance |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Terminology used in the report:

India VIX:

India Volatility Index measures the volatility of NIFTY 50 for next 30 calendar days. It is calculated based on the buy sell price of nifty 50 options. Higher the India VIX, higher the expected volatility and vice-versa.

PCR Ratio:

The ratio of put trading volume divided by the call trading volume. For example, a put/call ratio of 0.74 means that for every 100 calls bought, 74 puts were bought. The PCR around 0.60-0.70 is oversold zone and PCR around 1.70-1.80 is overbought zone as per the historical data.

Open Interest:

Open interest(OI) is the total number of outstanding contracts that are held by market participants at the end of each day.

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