

February 2, 2026

NIFTY OI		INDIA VIX		PCR	
Current	Absolute Chg	Current	Absolute Chg	Current	Absolute Chg
20.23	0.55	15.10	1.47	0.59	-0.31
Previous	% Change	Previous	% Change	Previous	% Change
19.67	2.81%	13.63	10.79%	0.90	-34.8%

OUTLOOK

BULLISH

BEARISH

Summary

Indian markets closed on a negative note where selling was mainly seen in PSU Banks, Metal, FMCG, Automobiles, Realty and Oil & Gas. Nifty Feb Futures closed at 24,853.50 (down 562.90 points) at a premium of 28.05 pts to spot.

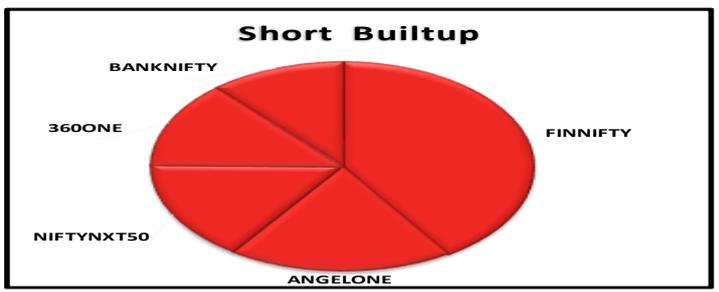
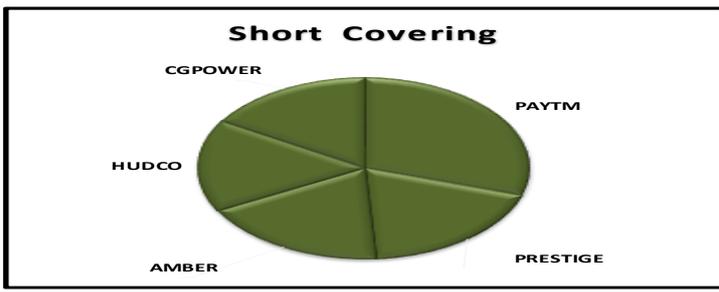
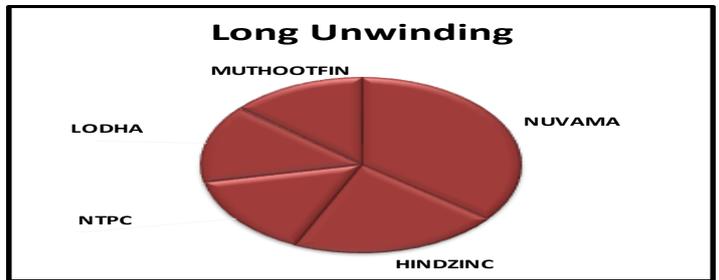
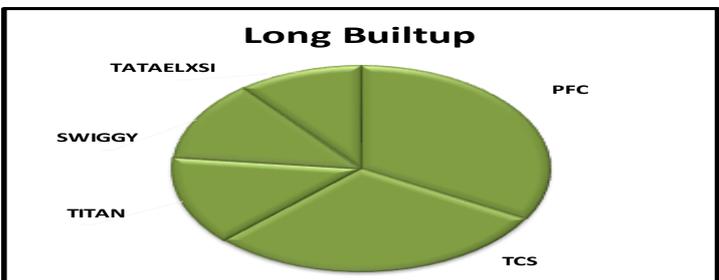
Nifty Snapshot



Open Interest in Nifty Options



- The above second chart shows previous trading day's change in Nifty options where Additions in OI were seen in 25000, 25200, 25300, 25400, strike Calls and at 25100, 25000 strike Puts indicating market is likely to remain Positive in the near term.
- Highest OI build-up is seen at 25500 strike Calls and 25000 strike Puts, to the tune of 25.34mn and 17.56mn respectively.



DAILY DERIVATIVES RESEARCH REPORT



(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
PFC	381.0	1.1	61.7	3.9	FINNIFTY	26800.0	-2.4	0.1	30.2
TCS	3198.9	1.9	20.5	3.5	ANGELONE	2301.9	-9.3	3.4	14.0
TITAN	4004.6	0.5	8.7	1.6	NIFTYNXT50	66488.0	-2.2	0.0	11.5
SWIGGY	313.3	0.7	24.9	1.5	360ONE	1101.3	-3.3	2.9	9.9
TATAELXSI	5425.0	1.7	1.1	1.3	BANKNIFTY	58701.4	-2.0	1.6	8.5
Short Covering seen in:					Long Unwinding seen in:				
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
PAYTM	1157.1	1.5	16.0	-6.6	NUVAMA	1243.7	-7.8	2.5	-7.4
PRESTIGE	1502.4	2.6	3.8	-4.2	HINDZINC	573.4	-9.1	41.5	-4.4
AMBER	5984.0	4.1	1.3	-4.0	NTPC	341.9	-3.3	80.7	-3.1
HUDCO	192.2	0.7	38.7	-3.6	LODHA	920.1	-5.5	9.7	-3.0
CGPOWER	597.7	2.0	17.6	-3.6	MUTHOOTFIN	3507.7	-8.5	3.8	-2.8

Institutional Activity

Institutional Activity in previous trading session				Net FII Activity (in Rs cr.)				
(in Rs cr.)	Buy	Sell	Net	Date	Idx Fut	Stk Fut	Idx Opt	Cash
Index Futures	3720.01	5284.99	-1564.98	1-Feb	-1565.0	-1804.7	-10292.5	-588
Index Options	2080025.91	2090318.36	-10292.45	30-Jan	-1353.8	-4939.2	12160.0	2251
Stock Futures	10887.17	12691.86	-1804.69	29-Jan	-1763.3	-5711.0	-4011.2	-394
Stock Options	9896.67	9236.96	659.71	28-Jan	180.5	-851.5	-1687.8	480
FII Cash	598.29	1,186.63	-588.34	27-Jan	-2998.3	6559.5	-784.1	-3068
DII Cash	14,390.79	15,073.52	-682.73	23-Jan	-1929.3	39.8	21659.7	-4113

Technical Pivot (Intraday):

	S2	S1	PIVOT	R1	R2
NIFTY	24115	24485	25005	25375	25895
BANKNIFTY	56900	57800	58945	59850	60995

Derivative Recommendations:

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

DAILY DERIVATIVES RESEARCH REPORT

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)			
Symbol	Highest CE OI	Highest PE OI	CMP
ADANIANT	2100	2200	1933
ADANIPTS	1500	1400	1348
APOLLOHOSP	7000	6800	6946
ASIANPAINT	2700	2100	2361
AXISBANK	1380	1300	1342
BAJAJ-AUTO	10000	8800	9514
BAJAJFINSV	2000	1680	1912
BAJFINANCE	1000	900	904
BEL	460	400	426
BHARTIARTL	2100	1760	1951
CIPLA	1500	1300	1330
COALINDIA	450	420	416
DRREDDY	1300	1200	1184
EICHERMOT	8000	6800	6882
ETERNAL	300	250	270
GRASIM	3200	2700	2745
HCLTECH	1880	1500	1668
HDFCBANK	1000	1000	926
HDFCLIFE	800	650	717
HINDALCO	1000	900	911
HINDUNILVR	2500	2340	2349
ICICIBANK	1400	1400	1340
INDIGO	4800	4600	4596
INFY	1700	1600	1655
ITC	330	320	310

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)			
Symbol	Highest CE OI	Highest PE OI	CMP
JIOFIN	300	250	243
JSWSTEEL	1400	1100	1197
KOTAKBANK	450	400	409
LT	4000	3800	3819
M&M	3500	3500	3369
MARUTI	16000	13000	14214
MAXHEALTH	1000	900	978
NESTLEIND	1360	1300	1274
NTPC	370	320	342
ONGC	270	230	254
POWERGRID	260	215	248
RELIANCE	1500	1400	1348
SBILIFE	2100	1800	1980
SBIN	1100	1000	1021
SHRIRAMFIN	1000	1000	999
SUNPHARMA	1700	1400	1603
TATACONSUM	1200	980	1089
TMPV	400	290	345
TATASTEEL	200	190	186
TCS	3300	3000	3199
TECHM	1780	1540	1724
TITAN	4500	4000	4005
TRENT	4000	3600	3725
ULTRACEMCO	14200	11200	12311
WIPRO	250	234	243

DAILY DERIVATIVES RESEARCH REPORT

OI against MWPL				
Symbol	MWPL	Open Interest	Limit for next day	% OI
RVNL	84941460	134935050	18671353	159%
SAMMAANCAP	122326971	169454400	Ban	139%
IRCTC	32504261	41672750	10417827	128%
KAYNES	4679418	5835900	952264	125%
IEX	133395043	161835000	52034401	121%
RBLBANK	91953095	111236125	13834587	121%
SAIL	216861410	254500300	9200026	117%
GODREJPROP	17263909	19465325	3731257	113%
NATIONALUM	134225816	143205000	74182120	107%
CONCOR	51639257	52310000	17465162	101%
HUDCO	75071250	74922225	33248849	100%
BANDHANBNK	144289555	143888400	31262430	100%
KALYANKJIL	57654984	56734875	27523407	98%
DIXON	6452220	6261650	2975424	97%
MANAPPURAM	82205057	79116000	33260168	96%
IREDA	119011160	113967300	54477019	96%
LICHSGFIN	45183075	42671000	13552771	94%
BDL	13786716	13019300	7983299	94%
IRFC	200960551	185623000	126373206	92%
HINDZINC	161247058	148839950	110791205	92%
AMBUJACEM	79841849	72780750	25917638	91%
MCX	38177110	34700000	22258553	91%
NBCC	154894704	135863000	62597637	88%
INOXWIND	144708707	125750625	46766944	87%
NMDC	517037525	448193250	155205952	87%
CANBK	504315430	431331750	291221742	86%
MAZDOCK	11364224	9456200	6263119	83%
CDSL	26647500	22169200	15368155	83%
PGEL	24030912	19915800	8908306	83%
JIOFIN	355358091	292647850	167024995	82%
BHEL	192361942	156570750	104284705	81%
EXIDEIND	68856800	55627200	31599540	81%
SYNGENE	24733183	19710000	15409310	80%

OI against MWPL				
Symbol	MWPL	Open Interest	Limit for next day	% OI
IDEA	12037179660	9429768225	4524527130	78%
PATANJALI	50886533	39852900	12215573	78%
DLF	96058266	75032925	38230841	78%
ABCAPITAL	122657000	95343600	38617591	78%
ANGELONE	9673308	7458750	5614042	77%
RECLTD	187084550	141306200	96586603	76%
PNB	515822637	387488000	255186239	75%
CROMPTON	96587231	71535600	39101890	74%
BIOCON	91057772	63417500	45118934	70%
SBICARD	44836888	30509600	24541441	68%
PNBHOUSING	28118603	19043050	12465319	68%
ADANIENT	49117354	32555004	26826005	66%
VEDL	255091106	168338150	161915630	66%
GLENMARK	22585180	14637375	9956452	65%
HAL	28450886	18256350	18054199	64%
LTF	127100972	80482500	76144652	63%
AUROPHARMA	41977935	26193200	18966422	62%
ADANIENSOL	43791427	26795475	20406096	61%
JSWENERGY	80385888	47960000	40938411	60%
TATATECH	25116370	14952000	13956617	60%
UPL	84228583	50026600	46651306	59%
INDUSTOWER	193623116	114962500	90229607	59%
BANKBARODA	279476623	163840950	170673376	59%
AMBER	3257355	1879100	1836322	58%
LAURUSLABS	58629477	33665100	35977217	57%
PETRONET	108255733	61449800	62375554	57%
MUTHOOTFIN	14790848	8148250	10064181	55%
JUBLFOOD	58761693	32370000	33556211	55%
WIPRO	358423198	195081000	220851636	54%
ASHOKLEY	423719104	230340000	242400533	54%
ABB	7946564	4305375	5340443	54%
ASIANPAINT	49389162	26260000	32982965	53%
IDFCFIRSTB	936861183	489349000	589349318	52%

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