Ceyond Powered by NIRMAL BANG

Nifty Snapshot							
	Close	Prv Cl.	Ab chg	% chg			
Spot	23,045.25	23,071.80	-26.55	-0.12			
Futures	23,123.85	23,153.15	-29.30	-0.13			
OI(ml shr)	19.13	18.62	0.51	2.72			
Vol (lots)	146561	99328	47233	47.55			
COC	78.60	81.35	-2.75	-3.4			
PCR-OI	0.75	0.69	0.06	9.0			

Nifty Futures Price v/s OI



Institu	tional A	Activi	ty in pre	viou	s trading	se	ssion	
(in Rs cr.)		Buy		Sell		Net		
Index Futures		4992.67		5418.48		-425.81		
Index Options		1350444.71		1355093.12		-	-4648.41	
Stock Fu	tures	26	433.74	23723.46			2710.28	
Stock Options		97800.06		99378.31		-	-1578.25	
FII Cash		12,389.10		17,358.40		-4,969.30		
DII Cash		15,357.41		9,428.17		ł	5,929.24	
Net FII A	ctivity (in Rs	s cr.)					
Date	ldx Fut		Stk Fut		ldx Opt		Cash	
12-Feb	-425	.8	2710.3	3	-4648.4		-4969	
11-Feb	-1684.5		-786.0		3958.3		-4486	
10-Feb	-1814.7		-1997.1		6722.8		-2464	
7-Feb	-1082.9		482.8		7861.7		-470	
6-Feb	-122	1.5	-6460.9		12436.2		-3550	
5-Feb	633.1		-2638.6		-15691.0		-1683	

Technical Pivot (Intraday): S2 S1 PIVOT R1 NIFTY 22750 22935 23085 23275 BANKNIFTY 48575 49145 49540 50110

Summary

- Indian markets closed on flat note where selling was mainly seen in Oil & Gas, IT, Realty Sectors. Nifty Feb Futures closed at 23123.85 (down 29.30 points) at a premium of 78.30 pts to spot.
- FIIs were net sellers in Cash to the tune of 4969.30 Cr and were net sellers in index futures to the tune of 425.81 Cr.
- India VIX increased by 0.16% to close at 14.90 touching an intraday high of 15.62.

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 23300, 23200, 23100, 23000 strike Calls and at 22700, 22800, 22900, 23000 strike Puts indicating market is likely to remain range bound in the near term.
- Highest OI build-up is seen at 23500 strike Calls and 22500 strike Puts, to the tune of 20.77mn and 19.65mn respectively.

Outlook on Nifty:

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

(Price is in Rs; OI is in million units; Price chg and OI chg are in percentage) NB RESEARCH

R2

23425

50500

Fresh Longs seen in:				Fresh Shorts seen in:					
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
PHOENIXLTD	1600.4	1.6	0.7	13.0	PRESTIGE	1225.9	-6.5	4.0	16.7
BSE	5364.0	3.1	2.7	11.1	KEI	3496.4	-2.2	0.7	14.1
POLICYBZR	1601.8	3.7	5.0	9.9	ESCORTS	3025.7	-3.4	1.4	12.1
Short Covering seen in:					Long Unwinding seen in	1:			
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
COROMANDEL	1848.9	1.8	2.4	-12.1	SUNTV	606.3	-0.7	2.9	-9.3
BATAINDIA	1358.6	0.7	2.5	-8.8	ABBOTINDIA	28873.4	-1.3	0.0	-8.9
SRF	2831.4	0.3	4.0	-7.5	JKCEMENT	4758.3	-0.1	0.5	-6.7

Derivatives Daily

NIFTY50 Options OI	(CE OI = Resis	tance) (PE OI =	Support)
Symbol	Highest CE OI	Highest PE OI	СМР
ADANIPORTS	1200	1100	1132
ADANIENT	2800	2800	2356
ASIANPAINT	2400	2100	2235
AXISBANK	1050	1000	1008
BAJAJ-AUTO	9000	9000	8731
BAJAJFINSV	1860	1700	1790
BAJFINANCE	8500	7500	8247
BHARTIARTL	1720	1600	1713
BPCL	270	250	256
BRITANNIA	5000	5000	4937
CIPLA	1500	1260	1451
COALINDIA	400	450	361
DIVISLAB	6200	5400	5993
DRREDDY	1240	1200	1210
EICHERMOT	5500	5000	4854
GRASIM	2600	2500	2488
HCLTECH	1760	1540	1719
HDFCBANK	1760	1700	1713
HDFCLIFE	640	540	631
HEROMOTOCO	4200	4100	4023
HINDALCO	600	600	600
HINDUNILVR	2500	2200	2339
ICICIBANK	1300	1200	1257
ITC	450	400	411
INDUSINDBK	1100	1100	1041

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NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)					
Symbol	Highest CE OI	Highest PE OI	СМР		
INFY	1900	1800	1865		
IOC	130	120	121		
JSWSTEEL	1000	900	959		
KOTAKBANK	2000	1800	1947		
LT	3600	3300	3297		
LTIM	6000	5500	5704		
M&M	3200	2900	2995		
MARUTI	13200	12000	12706		
NESTLEIND	2400	2000	2197		
NTPC	340	390	307		
ONGC	270	240	238		
POWERGRID	300	240	258		
RELIANCE	1300	1200	1221		
SBILIFE	1460	1400	1458		
SBIN	800	700	734		
SUNPHARMA	1800	1700	1700		
TATACONSUM	1100	900	1033		
TATAMOTORS	800	700	685		
TATASTEEL	150	120	132		
TCS	4200	4000	3962		
TECHM	1700	1500	1678		
TITAN	3600	3200	3268		
ULTRACEMCO	12000	11000	11505		
UPL	640	600	622		
WIPRO	320	300	311		



Thursday, February 13, 2025

OI against MWPL OI against MWPL Limit for Open Limit for MWPL **Open Interest** % OI MWPL % OI Symbol Symbol next day next day Interest MANAPPURAM 109606743 96630000 Ban 88% LAURUSLABS 78079655 45265900 28909772 58% HINDCOPPER 5715322 CANFINHOME 18644752 65482129 56492700 86% 10718175 6994339 57% 57% BANDHANBNK 193371093 158883200 82% GNFC 17249403 24819338 9898200 6488732 PNB 687763516 555328000 98047340 DLF 128335464 70558125 51360565 81% 55% SAIL 289139949 229636000 45046951 79% ESCORTS 6773362 3709050 2725643 55% 77% EXIDEIND 54% CANBK 672420574 517718250 121081295 91809066 49501800 37716812 HUDCO KALYANKJIL 54% 100095000 76239575 18850675 76% 76642895 41204425 31606325 AARTIIND 41800237 30741000 8969225 74% RECLTD 249446067 133172000 103801763 53% GRANULES NATIONALUM 29658038 21596000 6579136 73% 178967755 74926867 53% 95092500 IRFC 356413800 259524600 79068510 73% HFCL 184840304 96964750 78633538 52% BANKBARODA 372635498 262808325 91195398 71% DIXON 8118813 4223800 3489072 52% BSOFT 22806000 8290341 70% ADANIENT 60081955 26479657 51% 32732991 30598200 CHAMBLFERT 31728204 22040000 8101793 69% GODREJPROP 32227769 16036650 14579730 50% INDUSINDBK 120801433 83166500 31594861 69% POLYCAB 11116953 5520875 5040230 50% ABCAPITAL 162341346 111582900 42641378 69% TATACHEM 68% 31601465 21633150 8388241 BHEL 256482590 174363000 69295460 68% NMDC 689383367 467572500 187341698 68% ANGELONE 11629844 7853000 3195351 68% IRCTC 60165566 40487125 16670162 67% LICHSGFIN 60244101 40503000 16728895 67% HAL 37934515 25429650 10608139 67% LTF 168347815 110438962 49491462 66% CONCOR 55081874 36032000 16295780 65% MGL 13335005 8464400 4203854 63% IDEA 8405889130 5307040000 2678554673 63% **PVRINOX** 14240977 8964989 4563939 63% PEL 24051388 14974500 7874318 62% ABFRL 121576670 74583600 40914236 61% CDSL 35530000 21779450 11974050 61% ACC 16266067 9935400 5517363 61% RBLBANK 121553638 72010000 43465956 59% BIOCON 93979873 54637500 34643379 58%

NIRAV HARISH CHHEDA AVP - DERIVATIVES AND TECHNICAL RESEARCH



Derivative Recommendations:

Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
Strategy	77	163	30	Positional	Open
Buy	15.7	25	10	1-2 Days	Open
sell	8735.4	8555	8825	1-2 Days	Open
	(Buy/Sell) Strategy Buy	(Buy/Sell) Entry price Strategy 77 Buy 15.7	(Buy/Sell) Entry price largets Strategy 77 163 Buy 15.7 25	(Buy/Sell)Entry pricelargetsStop LossStrategy7716330Buy15.72510	(Buy/Sell) Entry price largets Stop Loss Duration Strategy 77 163 30 Positional Buy 15.7 25 10 1-2 Days



Derivatives Daily

Thursday, February 13, 2025

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