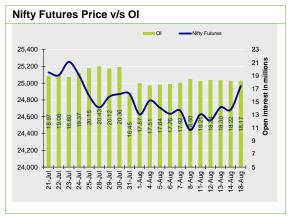


Nifty Snapshot								
	Close	% chg						
Spot	24,876.95	24,631.30	245.65	1.00				
Futures	24,966.80	24,684.70	282.10	1.14				
OI(ml shr)	18.17	18.22	-0.05	-0.28				
Vol (lots)	104711	53933	50778	94.15				
coc	89.85	53.40	36.45	68.3				
PCR-OI	1.00	1.01	-0.01	-1.0				



(in Rs cr.)	)	Buy		Sell			Net
Index Fu	tures	4847.28		2	2655.89		2191.39
Index Op	otions	740634.07		740316.65		:	317.42
Stock Fu	tures	26	628.34	2	2551.29	4	1077.05
Stock Op	otions	28	377.29	2	8422.31		-45.02
FII Ca	sh	20	,070.25	19,519.40		;	550.85
DII Ca	sh	18	,649.74	14	14,545.93		,103.81
Net FII A	Net FII Activity (in Rs cr.)						
Date	ldx F	ut	Stk Fu	ıt	ldx Opt		Cash
18-Aug	2191	.4	4077.1		317.4		551
14-Aug	-17.	8	-1380.	0	-1212.2		-1927
13-Aug	460	460.8		2591.7			-3644
12-Aug	-1025.1		452.5		820.4		-3399
11-Aug	549	.7	2408.	8	-6155.0		-1203
8-Aug	-1762	2.3	.3 -2725.		4 -148.4		1933

Institutional Activity in previous trading session

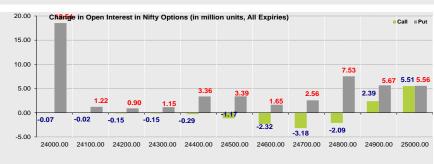
Technical Pivot (Intraday):									
	S2	S1	PIVOT	R1	R2				
NIFTY	24810	24890	24985	25060	25155				
BANKNIFTY	55420	55640	55945	56165	56470				

#### Summary

- Indian markets closed on a positive note where buying was mainly seen in Auto, Metal, Consumer durables Sectors. Nifty Aug Futures closed at 24966.80 (up 282.10 points) at a premium of 89.85 pts to spot.
- FIIs were net buyers in Cash to the tune of 550.85 Cr and were net buyers in index futures to the tune of 2191.39 Cr.
- India VIX decreased by 0.12% to close at 12.34 touching an intraday high of 13.47.

#### **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, 24900, 24800 strike Calls and at 24500, 24600, 24700, 24800 strike Puts indicating market is likely to remain range bound in the near term.
- Highest OI build-up is seen at 25000 strike Calls and 24000 strike Puts, to the tune of 20.91mn and 18.54mn respectively.

# Outlook on Nifty:

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

Fresh Longs seen in:				Fresh Shorts seen in:					
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
MARUTI	14074.0	8.8	3.9	20.8	NUVAMA	6908.0	-0.9	0.2	9.7
BLUESTARCO	1909.8	7.0	1.9	15.7	RVNL	320.7	-0.1	20.1	9.5
INOXWIND	140.0	2.0	46.6	8.3	SUZLON	58.1	-3.3	107.3	8.6
Short Covering seen in:					Long Unwinding seen in:				
Scrip	Price	Price chg	OI	Ol Chg	Scrip	Price	Price chg	OI	OI Chg
PGEL	530.7	8.1	12.2	-10.0	KFINTECH	1111.7	-0.9	2.1	-6.9
CAMS	3899.9	0.8	2.4	-7.5	IRB	45.0	-1.2	72.3	-2.7
MUTHOOTFIN	2775.1	0.3	3.7	-6.2	KPITTECH	1213.2	-0.1	4.3	-1.2







NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)								
Symbol	Highest CE OI	Highest PE OI	СМР					
ADANIENT	2600	2700	2335					
ADANIPORTS	1400	1300	1332					
APOLLOHOSP	8000	7600	7838					
ASIANPAINT	2600	2400	2589					
AXISBANK	1200	1060	1084					
BAJAJ-AUTO	9000	8000	8597					
BAJFINANCE	900	900	908					
BAJAJFINSV	2000	1900	2000					
BEL	400	390	384					
BHARTIARTL	2000	1860	1898					
CIPLA	1600	1500	1570					
COALINDIA	400	450	384					
DRREDDY	1300	1200	1256					
EICHERMOT	6000	5800	5933					
ETERNAL	320	300	315					
GRASIM	2900	2700	2853					
HCLTECH	1500	1500	1489					
HDFCBANK	2000	2000	2009					
HDFCLIFE	840	780	794					
HEROMOTOCO	4600	4600	4999					
HINDALCO	720	700	717					
HINDUNILVR	2600	2400	2573					
ICICIBANK	1500	1400	1437					
ITC	420	410	408					
INDUSINDBK	900	800	789					

NIFTY50 Options OI (CE OI = Resistance) ( PE OI = Support)								
Symbol	Highest CE OI	Highest PE OI	СМР					
INFY	1500	1400	1441					
JSWSTEEL	1100	920	1083					
JIOFIN	350	310	331					
KOTAKBANK	2200	2000	2006					
LT	3700	3600	3647					
M&M	3400	3100	3389					
MARUTI	14000	14000	14074					
NTPC	340	340	337					
NESTLEIND	1150	1100	1147					
ONGC	235	235	238					
POWERGRID	300	290	290					
RELIANCE	1400	1400	1387					
SBILIFE	1900	1800	1870					
SHRIRAMFIN	700	600	628					
SBIN	830	800	829					
SUNPHARMA	1740	1500	1638					
TCS	3100	3000	3021					
TATACONSUM	1100	1000	1075					
TATAMOTORS	700	640	679					
TATASTEEL	165	160	159					
TECHM	1600	1500	1476					
TITAN	3600	3400	3568					
TRENT	6000	5000	5540					
ULTRACEMCO	12900	12500	12811					
WIPRO	250	240	244					





Tuesday, August 19, 2025

OI against MWPI	L			
Symbol	MWPL	Open Interest	Limit for next day	% OI
RBLBANK	121801958	122170825	Ban	100%
LICHSGFIN	60244101	54491000	2740895	90%
TITAGARH	16037381	14352825	Ban	89%
SAIL	289148547	250749700	23941419	87%
PGEL	31863579	25578700	Ban	80%
KALYANKJIL	76736012	60860300	12038911	79%
PNBHOUSING	37416542	29122600	6423114	78%
HFCL	197306132	145557150	41883675	74%
NMDC	689383367	501471000	153443198	73%
IEX	177860058	121822500	47144555	68%
PNB	687763516	463760000	189615340	67%
BIOCON	121308233	79610000	35632821	66%
PATANJALI	22595616	14815500	6650335	66%
ABFRL	121604705	79713400	35811069	66%
BANDHANBNK	190337283	124192800	56627618	65%
INDUSINDBK	125074379	81072600	37748060	65%
NATIONALUM	178967755	111843750	58175617	62%
CANBK	672420574	404493750	234305795	60%
ADANIENT	60081955	35854800	21223057	60%
CDSL	35530000	21030625	12722875	59%
ASTRAL	24660712	14520125	8907551	59%
MUTHOOTFIN	21400920	12507275	7823599	58%
ABB	10595418	6151500	3914147	58%
LTF	169036274	96513060	64071400	57%
CONCOR	68852343	39147500	26262225	57%
GRANULES	29688038	16847400	11356236	57%
AMBER	4089938	2314800	1570641	57%
RECLTD	249446067	139750200	97223563	56%
HEROMOTOCO	26105505	14550600	10249629	56%
HUDCO	100095000	54825675	40264575	55%
MANAPPURAM	109606743	59367000	44759405	54%
EXIDEIND	91809066	49039200	38179412	53%
ABCAPITAL	163088564	86443500	68490635	53%

OI against MWPL									
Symbol	MWPL	Open Interest	Limit for next day	% OI					
DLF	128335064	66363825	55554485	52%					
MCX	10180563	5255125	4416409	52%					
IRCTC	60165566	30317875	26839412	50%					
BHEL	256482590	129213000	114445460	50%					
BDL	18382289	9206275	8256899	50%					
LAURUSLABS	78172636	38739600	35524404	50%					



## **Derivative Recommendations:**

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
NIFTY (Long Straddle)	Buy	674	1100	500	Positional	Open
UNOMINDA 1120CE	Buy	29.5	45	21	1-2 Days	Open





Tuesday, August 19, 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