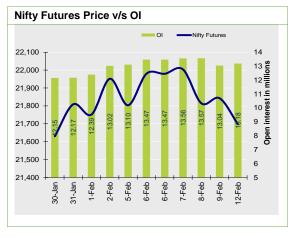


Nifty Snapshot								
	Close	Prv Cl.	Ab chg	% chg				
Spot	21,616.05	21,782.50	-166.45	-0.76				
Futures	21,697.85	21,842.60	-144.75	-0.66				
Ol(ml shr)	13.18	13.04	0.14	1.10				
Vol (lots)	147847	163465	-15618	-9.55				
COC	81.80	60.10	21.70	36.1				
PCR-OI	0.88	0.98	-0.10	-10.1				



Institutional Activity in previous trading session							
(in Rs cr.)	Buy	Sell	Net				
Index Futures	3316.18	3441.88	-125.70				
Index Options	1918106.63	1930219.20	-12112.57				
Stock Futures	23175.02	21569.17	1605.85				
Stock Options	39013.68	39491.62	-477.94				
FII Cash	9,156.97	9,030.37	126.60				
DII Cash	11,183.90	9,472.15	1,711.75				

Net FII A	ctivity (in Rs	cr.)		
Date	ldx Fut	Stk Fut	ldx Opt	Cash
12-Feb	-125.7	1605.9	-12112.6	127
9-Feb	656.7	-2172.9	-6381.0	142
8-Feb	-1204.7	-6201.6	-26255.7	-4934
7-Feb	-1253.5	-4144.6	-11624.8	-1691
6-Feb	567.9	-1891.7	-18860.0	93
5-Feb	1308.4	-524.1	-21990.3	519

Technical Pivot (Intraday):								
	S2	S1	PIVOT	R1	R2			
NIFTY	21390	21545	21815	21970	22245			
BANKNIFTY	44100	44595	45300	45795	46495			

### Summary

- Indian markets closed on a negative note where selling was mainly seen in Banking, Metals and Oil & Gas Sectors. Nifty Feb Futures closed at 21697.85 (down 144.75 points) at a premium of 81.80 pts to spot.
- FIIs were net buyers in Cash to the tune of 126.60 Cr and were net sellers in index futures to the tune of 125.70 Cr.
- India VIX increased by 3.98% to close at 16.06 touching an intraday high of 16.54.

### **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 21300, 21400, 21600 strike Puts and at 21900, 21800, 21700, 21600 strike Calls indicating market is likely to remain range bound in the near term.
- Highest OI build-up is seen at 22000 strike Calls and 21500 strike Puts, to the tune of 13.70mn and 8.77mn respectively.

## **Outlook on Nifty:**

Index is likely to open on a positive 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
ASTRAL	1945.8	4.5	3.2	15.0	FINNIFTY	19996.8	-1.5	0.1	18.8
HCLTECH	1664.3	2.0	13.9	14.0	BHARATFORG	1133.8	-14.1	8.6	15.3
LTTS	5599.2	0.1	0.7	10.0	IPCALAB	1161.2	-2.3	3.6	14.5
Short Covering seen in:					Long Unwinding seen in	:			
Scrip	Price	Price chg	OI	Ol Chg	Scrip	Price	Price chg	OI	OI Chg
DIVISLAB	3747.1	2.4	3.7	-9.1	SBIN	709.2	-2.5	112.6	-8.6
ESCORTS	2819.5	0.3	2.8	-9.0	SIEMENS	4240.1	-1.0	1.2	-7.4
AUROPHARMA	1020.5	1.8	25.6	-6.1	UBL	1729.4	-2.9	2.3	-6.4



NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)						
Symbol	Highest CE OI	Highest PE OI	СМР			
ADANIPORTS	1300	1200	1251			
ADANIENT	3200	3100	3182			
ASIANPAINT	3000	2900	2962			
AXISBANK	1100	1000	1049			
BAJAJ-AUTO	8000	7000	7840			
BAJAJFINSV	1700	1550	1565			
BAJFINANCE	7000	6500	6581			
BHARTIARTL	1200	1100	1124			
BPCL	530	480	593			
BRITANNIA	5200	4800	4985			
CIPLA	1500	1300	1437			
COALINDIA	450	400	430			
DIVISLAB	3800	3600	3747			
DRREDDY	6300	6000	6348			
EICHERMOT	4000	3800	3884			
GRASIM	2200	2000	2151			
HCLTECH	1700	1500	1664			
HDFCBANK	1500	1400	1399			
HDFCLIFE	600	580	580			
HEROMOTOCO	4800	4800	4701			
HINDALCO	600	580	585			
HINDUNILVR	2500	2500	2397			
ICICIBANK	1050	1000	997			
ITC	450	420	409			
INDUSINDBK	1600	1600	1455			

NIFTY50 Options OI (CE OI = Resistance) ( PE OI = Support)							
Symbol	Highest CE OI	Highest PE OI	СМР				
INFY	1700	1600	1687				
IOC	200	175	176				
JSWSTEEL	840	750	812				
KOTAKBANK	1800	1700	1716				
LT	3500	3400	3310				
LTIM	6000	5000	5522				
M&M	1700	1600	1663				
MARUTI	11000	9800	10737				
NESTLEIND	2600	2300	2462				
NTPC	340	300	317				
ONGC	260	250	255				
POWERGRID	280	270	266				
RELIANCE	3000	2700	2916				
SBILIFE	1600	1300	1441				
SBIN	650	650	709				
SUNPHARMA	1550	1500	1531				
TATACONSUM	1200	1100	1126				
TATAMOTORS	1000	900	916				
TATASTEEL	150	130	138				
TCS	4200	4000	4139				
TECHM	1400	1300	1321				
TITAN	3800	3500	3593				
ULTRACEMCO	10500	9500	10010				
UPL	550	500	462				
WIPRO	500	500	503				





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OI against MWP	L			
Symbol	MWPL	Open Interest	Limit for next day	% OI
BANDHANBNK	193358339	207945000	Ban	108%
INDUSTOWER	166895623	172832200	Ban	104%
ZEEL	184440627	180897000	Ban	98%
ABFRL	83625756	81117400	Ban	97%
CANBK	134484114	126770400	989508	94%
SAIL	289139949	264200000	Ban	91%
PEL	23952122	21840750	913765	91%
RBLBANK	120524452	108670000	5828229	90%
NATIONALUM	178967755	161175000	8844367	90%
INDIACEM	44362911	39846000	Ban	90%
GMRINFRA	494055219	441360000	27992458	89%
DELTACORP	35744131	31908000	Ban	89%
TATACHEM	31601465	27972450	2048941	89%
BALRAMCHIN	23040698	20379200	Ban	88%
AUROPHARMA	56444627	49485700	Ban	88%
GNFC	17249403	15070900	1316032	87%
ASHOKLEY	282359403	245160000	Ban	87%
BIOCON	93713228	80185000	Ban	86%
PVRINOX	14162574	12118018	1336427	86%
PNB	591377974	505256000	Ban	85%
MANAPPURAM	109696743	91998000	12213905	84%
HINDCOPPER	65482129	52962900	Ban	81%
UPL	101555650	80588300	15889567	79%
ESCORTS	6731473	5315750	1079149	79%
GRANULES	28132038	21878000	4847436	78%
BHEL	256482590	194717250	48941210	76%
IDFCFIRSTB	884075623	668115000	171756841	76%
TATAPOWER	339616396	256564125	66071451	76%
IEX	177845485	133852500	35100710	75%
IDEA	4832931211	3631200000	960084650	75%
NMDC	229794455	168183000	50121732	73%
ABCAPITAL	161301726	117487800	35748839	73%
CHAMBLFERT	32829989	23713900	7474589	72%

OI against MWP	L			
Symbol	MWPL	Open Interest	Limit for next day	% OI
IRCTC	60165566	43141000	14016287	72%
BANKBARODA	372635498	252310500	101693223	68%
SBICARD	59413161	39676800	16765702	67%
JINDALSTEL	75634801	49425000	22428060	65%
AARTIIND	40929582	26680000	12203102	65%
PFC	290447407	186139500	89785536	64%
VEDL	269299238	163983100	91851176	61%
METROPOLIS	5147389	3052800	1837219	59%
CUB	148127915	87195000	53526519	59%
HINDPETRO	127940594	74196000	47347564	58%
GLENMARK	30110093	17371725	11232863	58%
MCX	10180563	5735600	3935934	56%
AMBUJACEM	146089317	81837000	56947851	56%
CANFINHOME	18644752	10318425	7394089	55%
PETRONET	150000017	82335000	60165016	55%
LICHSGFIN	60244101	32650000	24581895	54%
ACC	16266067	8593800	6858963	53%
HAL	37934515	19650000	16387789	52%
SUNTV	19704232	10204500	8514520	52%
CONCOR	55081874	28457000	23870780	52%
NAVINFLUOR	7058562	3626700	3078933	51%
DLF	128335464	65797050	56121640	51%



# **Derivative Recommendations:**

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
ONGC 270 CE	Buy	6	14	2	Positional	Open





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