Beyond Powered by NIRMAL BANG

Nifty Snapshot										
	Close	Prv Cl.	Ab chg	% chg						
Spot	22,196.95	22,122.25	74.70	0.34						
Futures	22,217.20	22,171.40	45.80	0.21						
OI(ml shr)	13.43	13.72	-0.29	-2.10						
Vol (lots)	133891	126571	7320	5.78						
COC	20.25	49.15	-28.90	-58.8						
PCR-OI	1.23	1.13	0.10	8.9						

Nifty Futures Price v/s OI



Institutional Activity in previous trading session									
(in Rs cr.)			Buy		Sell		Net		
Index Fu	tures	40	008.11	3390.48			617.63		
Index Op	otions	266	3966.17	26	81733.54	-'	17767.37		
Stock Fu	tures	18	159.02	19	9863.19	-	1704.17		
Stock Op	otions	37	933.32	37767.07			166.25		
FII Ca	sh	14,	,870.68	16	5,206.19	-1,335.51			
DII Ca	DII Cash		,665.07 9		9,173.74		1,491.33		
Net FII A	ctivity (in Rs	s cr.)						
Date	ldx F	ut	Stk Fu	ut Idx Opt			Cash		
20-Feb	617	.6	-1704.	2	-17767.4		-1336		
19-Feb	720	.0	-2107.1		-25424.3		-755		
16-Feb	640	640.0		1259.7			253		
15-Feb	492	.2	-1779.9		-77452.8		-3064		
14-Feb	-87.	3	-644.9	9	40819.3		-3930		
13-Feb	345	.6	2507.	6	-7492.7		376		

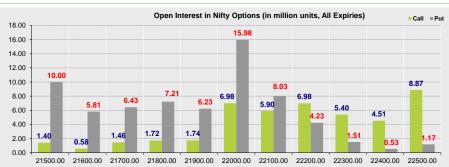
Technical Pivot (Intraday):

	•	• ·			
	S2	S1	PIVOT	R1	R2
NIFTY	22020	22115	22175	22275	22335
BANKNIFTY	46200	46695	46960	47455	47720

Summary

- Indian markets closed on a positive note where buying was mainly seen in Banking, Financial Services, Realty Sectors. Nifty Feb Futures closed at 22217.20 (up 45.80 points) at a premium of 20.25 pts to spot.
- FIIs were net sellers in Cash to the tune of 1335.51 Cr and were net buyers in index futures to the tune of 617.63 Cr.
- India VIX increased by 0.34% to close at 16.07 touching an intraday high of 16.36.

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 22100, 22200, 22300 strike Puts and at 22500, 22400, 22200, strike Calls indicating market is likely to remain positive in the near term.
- Highest OI build-up is seen at 22500 strike Calls and 22000 strike Puts, to the tune of 8.87mn and 15.98mn respectively.

Outlook on Nifty:

Index is likely to open on a positive 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

Fresh Longs seen in:					Fresh Shorts seen in:					
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg	
FINNIFTY	20822.9	1.2	0.1	45.6	BALRAMCHIN	384.4	-0.4	14.3	26.2	
RBLBANK	263.4	0.9	79.8	13.9	HEROMOTOCO	4671.4	-4.0	4.0	12.2	
DEEPAKNTR	2363.9	3.3	3.0	12.1	COROMANDEL	1098.9	-1.0	1.7	10.4	
Short Covering seen in:					Long Unwinding seen in:					
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg	
ZEEL	193.0	8.0	109.2	-6.4	POLYCAB	4739.4	-0.7	2.6	-6.1	
PIIND	3679.1	0.4	2.5	-5.9	BIOCON	281.2	-3.7	44.8	-5.6	
M&M	1854.2	0.3	12.4	-5.7	OFSS	7815.8	-0.5	0.9	-5.5	

AMIT BHUPTANI SR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

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NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)								
Symbol	Highest CE OI	Highest PE OI	СМР					
ADANIPORTS	1300	1200	1304					
ADANIENT	3300	3200	3241					
ASIANPAINT	3000	2900	3013					
AXISBANK	1100	1050	1089					
BAJAJ-AUTO	8500	7800	8218					
BAJAJFINSV	1700	1550	1607					
BAJFINANCE	7000	6500	6769					
BHARTIARTL	1200	1100	1146					
BPCL	700	600	661					
BRITANNIA	5200	4700	4934					
CIPLA	1460	1300	1449					
COALINDIA	500	400	448					
DIVISLAB	3800	3500	3724					
DRREDDY	6500	6000	6366					
EICHERMOT	4000	3800	3824					
GRASIM	2200	2000	2198					
HCLTECH	1700	1600	1662					
HDFCBANK	1500	1400	1455					
HDFCLIFE	600	580	590					
HEROMOTOCO	4800	4700	4671					
HINDALCO	600	500	513					
HINDUNILVR	2500	2500	2405					
ICICIBANK	1030	1000	1050					
ITC	450	400	407					
INDUSINDBK	1600	1600	1509					

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)									
Highest CE OI	Highest PE OI	СМР							
1700	1600	1686							
200	150	190							
850	800	821							
1800	1700	1767							
3500	3300	3358							
6000	5500	5504							
1900	1700	1854							
11000	11000	11420							
2600	2300	2539							
340	330	345							
260	260	277							
300	270	288							
3000	2900	2944							
1500	1400	1513							
800	700	762							
1550	1500	1536							
1200	1100	1155							
1000	920	928							
150	140	142							
4200	4000	4033							
1400	1300	1321							
3700	3500	3686							
10500	9500	9980							
550	500	499							
550	500	532							
	Highest CE Ol 1700 200 850 1800 1800 13500 1000 200 13500 1000 2600 340 2600 300 1500 1500 1200 1550 1200 150 1200 150 1200 150 1200 150 1200 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 10500 10500	Highest CE OI Highest PE OI 1700 1600 200 150 850 800 1800 1700 3500 3300 6000 5500 1900 1700 11000 1700 2600 2300 340 330 300 260 300 270 300 270 300 270 300 270 300 2900 1500 1400 1500 1400 1000 920 1150 140 1200 1100 1400 920 150 140 14200 4000 1400 1300 1400 1300 1000 920 1000 920 1000 920 1000 920 1000 1300 1000							



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OI against MWPL	-					OI against MWP	OI against MWPL	OI against MWPL	OI against MWPL
Symbol	MWPL	Open Interest	Limit for next day	% OI		Symbol	Symbol MWPL	Symbol MWPL Open Interest	SVMDOL NIWPL ·
BALRAMCHIN	23040698	25238400	Ban	110%	1	HINDPETRO	HINDPETRO 127940594		· · · · · · · · · · · · · · · · · · ·
RBLBANK	120524452	129555000	Ban	107%	1	IDEA	IDEA 4832931211	IDEA 4832931211 3538480000	IDEA 4832931211 3538480000 1052804650
GNFC	17249403	17033900	Ban	99%		SBICARD	SBICARD 59413161	SBICARD 59413161 42546400	SBICARD 59413161 42546400 13896102
GMRINFRA	494055219	477900000	Ban	97%		ESCORTS	ESCORTS 6731473	ESCORTS 6731473 4591125	ESCORTS 6731473 4591125 1803774
INDUSTOWER	166895623	160687400	Ban	96%		METROPOLIS	METROPOLIS 5147389	METROPOLIS 5147389 3489200	METROPOLIS 5147389 3489200 1400819
BIOCON	93713228	87470000	Ban	93%		BANKBARODA	BANKBARODA 372635498	BANKBARODA 372635498 248888250	BANKBARODA 372635498 248888250 105115473
NATIONALUM	178967755	164805000	Ban	92%		CHAMBLFERT	CHAMBLFERT 32829989	CHAMBLFERT 32829989 21903200	CHAMBLFERT 32829989 21903200 9285289
PVRINOX	14162574	12738693	715752	90%		PFC	PFC 290447407	PFC 290447407 187406625	PFC 290447407 187406625 88518411
/EDL	269299238	241378100	14456176	90%		MCX	MCX 10180563	MCX 10180563 6375200	MCX 10180563 6375200 3296334
'EL	23952122	21439500	1315015	90%		AARTIIND	AARTIIND 40929582	AARTIIND 40929582 25378000	AARTIIND 40929582 25378000 13505102
ТАТАСНЕМ	31601465	28283200	1738191	89%		LICHSGFIN	LICHSGFIN 60244101	LICHSGFIN 60244101 37046000	LICHSGFIN 60244101 37046000 20185895
PNB	591377974	517752000	44057075	88%		JINDALSTEL	JINDALSTEL 75634801	JINDALSTEL 75634801 46391250	JINDALSTEL 75634801 46391250 25461810
HINDCOPPER	65482129	56900800	Ban	87%		TATACOMM	TATACOMM 23447901	TATACOMM 23447901 14014500	TATACOMM 23447901 14014500 8261005
BANDHANBNK	193358339	167707500	Ban	87%		AMBUJACEM	AMBUJACEM 146089317	AMBUJACEM 146089317 85071600	AMBUJACEM 146089317 85071600 53713251
ZEEL	184440627	159882000	Ban	87%		SUNTV	SUNTV 19704232	SUNTV 19704232 11415000	SUNTV 19704232 11415000 7304020
CANBK	134484114	115943400	Ban	86%		BATAINDIA			
ELTACORP	35744131	30423000	3533924	85%		CUB			
NMDC	229794455	192307500	25997232	84%		CANFINHOME			
INDIACEM	44362911	36595100	Ban	82%		BPCL	BPCL 202646440	BPCL 202646440 110476800	BPCL 202646440 110476800 82037318
AUROPHARMA	56444627	46539900	7082495	82%		ACC	ACC 16266067	ACC 16266067 8867400	ACC 16266067 8867400 6585363
BHEL	256482590	211076250	32582210	82%		PETRONET	PETRONET 150000017	PETRONET 150000017 81330000	PETRONET 150000017 81330000 61170016
GLENMARK	30110093	24121475	4483113	80%		HAL	HAL 37934515	HAL 37934515 19958700	HAL 37934515 19958700 16079089
SAIL	289139949	231464000	Ban	80%		BSOFT	BSOFT 32550512	BSOFT 32550512 17007000	BSOFT 32550512 17007000 13915986
ABFRL	83625756	66843400	12601068	80%		FEDERALBNK	FEDERALBNK 446239854	FEDERALBNK 446239854 230495000	FEDERALBNK 446239854 230495000 193432861
ASHOKLEY	282359403	223530000	44711432	79%		CONCOR	CONCOR 55081874	CONCOR 55081874 28365000	CONCOR 55081874 28365000 23962780
MANAPPURAM	109696743	86832000	17379905	79%		MUTHOOTFIN	MUTHOOTFIN 21399020	MUTHOOTFIN 21399020 10849850	MUTHOOTFIN 21399020 10849850 9479219
UPL	101555650	80267200	16210667	79%		ADANIENT	ADANIENT 62450033	ADANIENT 62450033 31134300	ADANIENT 62450033 31134300 28193231
GRANULES	28132038	22184000	4541436	79%		TATAMOTORS	TATAMOTORS 356392421	TATAMOTORS 356392421 176765550	TATAMOTORS 356392421 176765550 161807249
RCTC	60165566	46899125	10258162	78%					
IDFCFIRSTB	884075623	664050000	175821841	75%					
ABCAPITAL	161301726	121046400	32190239	75%					
IEX	177845485	132881250	36071960	75%					
TATAPOWER	339616396	252220500	70415076	74%					
	229010290	232220300	10415070	14/0					



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Derivative Recommendations:

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
NIFTY FUT	Sell	22190	21630	22340	1-2 Days	Open
LT 3320 PE	Buy	43	90	20	Positional	Open
RECLTD FUT	Sell	471.7	450	482	1-2 Days	Open



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