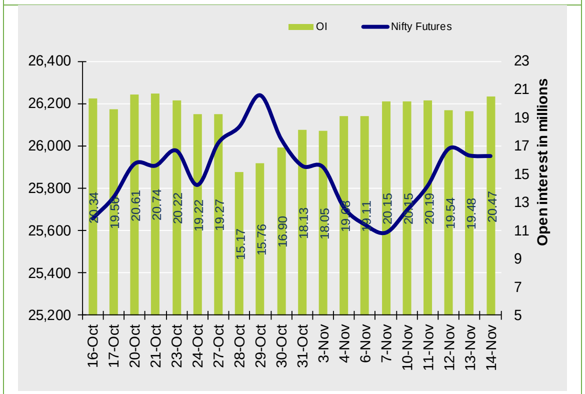
## Nifty Snapshot

| | Close | Prv Cl. | Ab chg | % chg |
|---|---|---|---|---|
| **Spot** | 25,910.05 | 25,879.15 | 30.90 | 0.12 |
| **Futures** | 25,951.40 | 25,953.80 | -2.40 | -0.01 |
| **OI(ml shr)** | 20.47 | 19.48 | 0.99 | 5.10 |
| **Vol (lots)** | 121937 | 79517 | 42420 | 53.35 |
| **COC** | 41.35 | 74.65 | -33.30 | -44.6 |
| **PCR–OI** | 0.92 | 1.10 | -0.18 | -16.7 |

## Nifty Futures Price v/s OI




## Institutional Activity in previous trading session

| *(in Rs cr.)* | Buy | Sell | Net |
|---|---|---|---|
| Index Futures | 2574.87 | 4448.14 | -1873.27 |
| Index Options | 1928763.42 | 1918317.12 | 10446.30 |
| Stock Futures | 19516.66 | 19832.85 | -316.19 |
| Stock Options | 33712.69 | 34164.03 | -451.34 |
| FII Cash | 12,383.76 | 17,351.98 | -4,968.22 |
| DII Cash | 24,572.09 | 16,110.62 | 8,461.47 |

## Net FII Activity (in Rs cr.)

| Date | Idx Fut | Stk Fut | Idx Opt | Cash |
|---|---|---|---|---|
| 14-Nov | -1873.3 | -316.2 | 10446.3 | -4968 |
| 13-Nov | 453.6 | 924.1 | 8149.4 | -384 |
| 12-Nov | -475.5 | 3835.3 | -6578.5 | -1750 |
| 11-Nov | -612.0 | 21.1 | 9016.5 | -803 |
| 10-Nov | -919.8 | 198.5 | -9094.0 | -4115 |
| 7-Nov | -2721.2 | -1503.6 | 11623.0 | 4581 |

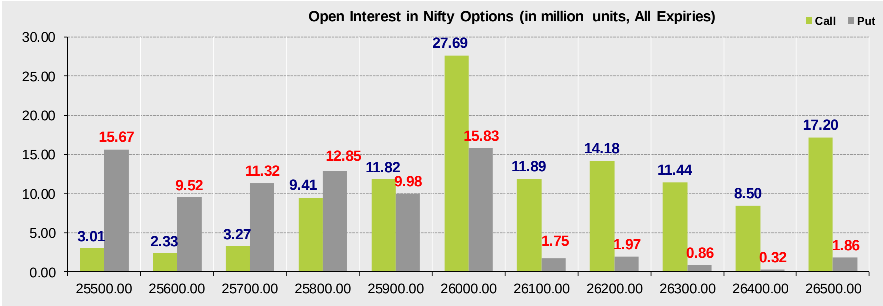
## Technical Pivot (Intraday):

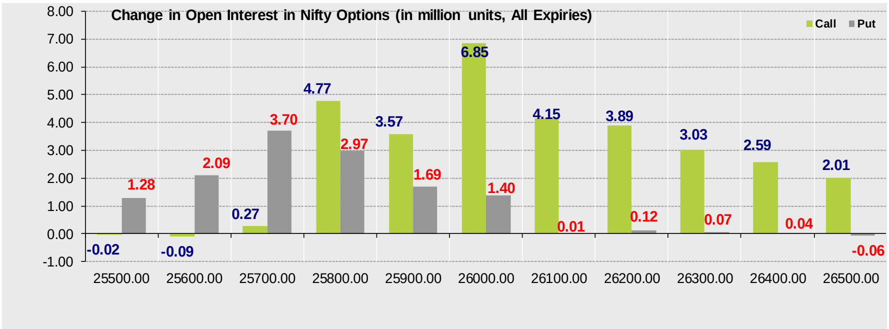
| | S2 | S1 | PIVOT | R1 | R2 |
|---|---|---|---|---|---|
| NIFTY | 25750 | 25850 | 25915 | 26020 | 26085 |
| BANKNIFTY | 58155 | 58400 | 58545 | 58790 | 58935 |

## Summary

- Indian markets closed on a positive note where buying was mainly seen in PSU Banks, Financial Services, FMCG, Pharmaceutical. Nifty Nov Futures closed at 25910.05 (down 2.40 points) at a premium of 41.35 pts to spot.
- FIIs were net sellers in Cash to the tune of 4968.22 Cr and were net sellers in index futures to the tune of 1873.27 Cr.
- India VIX decreased by 1.84% to close at 11.94 touching an intraday high of 12.45.

## 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 26000, 26100, 26200, 26300 strike Calls and at Liquidations in OI were 25900,25800, 25700 strike Puts indicating market is likely to remain range bound in the near term.
- Highest OI build-up is seen at 26000 strike Calls and 26000 strike Puts, to the tune of 27.69mn and 15.83mn 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:**

| Scrip | Price | Price chg | OI | OI Chg |
|---|---|---|---|---|
| OIL | 431.6 | 0.1 | 12.8 | 11.8 |
| BDL | 1620.1 | 6.6 | 5.0 | 7.4 |
| INOXWIND | 149.3 | 0.3 | 70.4 | 7.3 |

**Fresh Shorts seen in:**

| Scrip | Price | Price chg | OI | OI Chg |
|---|---|---|---|---|
| TATATECH | 681.4 | -1.1 | 11.3 | 8.7 |
| EICHERMOT | 6714.5 | -1.8 | 3.5 | 7.5 |
| TMPV | 392.9 | -1.7 | 62.3 | 6.5 |

**Short Covering seen in:**

| Scrip | Price | Price chg | OI | OI Chg |
|---|---|---|---|---|
| JUBLFOOD | 617.4 | 7.2 | 21.6 | -8.8 |
| ADANIENT | 2519.3 | 1.2 | 11.9 | -8.3 |
| NBCC | 114.4 | 5.2 | 84.4 | -6.5 |

**Long Unwinding seen in:**

| Scrip | Price | Price chg | OI | OI Chg |
|---|---|---|---|---|
| KPITTECH | 1225.7 | -1.2 | 3.4 | -4.9 |
| LT | 4007.4 | 0.0 | 13.3 | -4.0 |
| SUPREMEIND | 3714.4 | -3.2 | 2.0 | -3.2 |

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AMIT BHUPTANI
SR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

| NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support) | | | |
|---|---|---|---|
| Symbol | Highest CE OI | Highest PE OI | CMP |
| ADANIENT | 2600 | 2300 | 2519 |
| ADANIPORTS | 1500 | 1500 | 1516 |
| APOLLOHOSP | 7800 | 7500 | 7437 |
| ASIANPAINT | 2900 | 2800 | 2899 |
| AXISBANK | 1250 | 1220 | 1244 |
| BAJAJ-AUTO | 9000 | 8800 | 8832 |
| BAJAJFINSV | 2100 | 2000 | 2068 |
| BAJFINANCE | 1100 | 1000 | 1021 |
| BEL | 430 | 420 | 428 |
| BHARTIARTL | 2100 | 2000 | 2105 |
| CIPLA | 1600 | 1500 | 1534 |
| COALINDIA | 389.75 | 439.75 | 387 |
| DRREDDY | 1300 | 1200 | 1247 |
| EICHERMOT | 7000 | 6200 | 6715 |
| ETERNAL | 330 | 300 | 304 |
| GRASIM | 3000 | 2800 | 2785 |
| HCLTECH | 1600 | 1400 | 1595 |
| HDFCBANK | 1000 | 950 | 991 |
| HDFCLIFE | 820 | 750 | 775 |
| HINDALCO | 800 | 800 | 806 |
| HINDUNILVR | 2600 | 2500 | 2430 |
| ICICIBANK | 1400 | 1400 | 1375 |
| INDIGO | 6000 | 5600 | 5920 |
| INFY | 1600 | 1500 | 1505 |
| ITC | 420 | 410 | 409 |

| NIFTY50 Options OI (CE OI = Resistance) ( PE OI = Support) | | | |
|---|---|---|---|
| Symbol | Highest CE OI | Highest PE OI | CMP |
| JIOFIN | 320 | 310 | 316 |
| JSWSTEEL | 1220 | 1150 | 1169 |
| KOTAKBANK | 2200 | 2100 | 2084 |
| LT | 4000 | 4000 | 4007 |
| M&M | 3800 | 3600 | 3702 |
| MARUTI | 16500 | 15500 | 15700 |
| MAXHEALTH | 1200 | 1100 | 1104 |
| NESTLEIND | 1300 | 1300 | 1273 |
| NTPC | 335 | 300 | 329 |
| ONGC | 254 | 244 | 248 |
| POWERGRID | 290 | 270 | 272 |
| RELIANCE | 1500 | 1500 | 1520 |
| SBILIFE | 2020 | 1900 | 2003 |
| SBIN | 970 | 900 | 969 |
| SHRIRAMFIN | 820 | 800 | 812 |
| SUNPHARMA | 1740 | 1680 | 1758 |
| TATACONSUM | 1200 | 1100 | 1159 |
| TMPV | 450 | 400 | 393 |
| TATASTEEL | 185 | 175 | 174 |
| TCS | 3200 | 3000 | 3108 |
| TECHM | 1500 | 1400 | 1441 |
| TITAN | 3900 | 3700 | 3833 |
| TRENT | 4800 | 4300 | 4400 |
| ULTRACEMCO | 12500 | 12000 | 11889 |
| WIPRO | 250 | 240 | 245 |

| OI against MWPL | | | | |
|---|---|---|---|---|
| Symbol | MWPL | Open Interest | Limit for next day | % OI |
| BANDHANBNK | 142752962 | 257450400 | 9667350 | 180% |
| AMBER | 3067454 | 4502700 | 1600486 | 147% |
| SAMMAANCAP | 122326971 | 165670400 | 5784369 | 135% |
| HFCL | 147979599 | 198182700 | 22367371 | 134% |
| IRCTC | 30082783 | 39949000 | 10161241 | 133% |
| SAIL | 216861410 | 287240500 | Ban | 132% |
| IEX | 133395043 | 170572500 | 50924671 | 128% |
| TITAGARH | 12028036 | 14725475 | 4798319 | 122% |
| CONCOR | 48077012 | 58240000 | 12400114 | 121% |
| RBLBANK | 91351468 | 110064550 | 10667687 | 120% |
| LICHSGFIN | 45183075 | 53264000 | 10572253 | 118% |
| CROMPTON | 81400589 | 95184000 | 20270894 | 117% |
| IDEA | 8713529091 | 10143874950 | 1595201347 | 116% |
| HUDCO | 75071250 | 84371100 | 34335120 | 112% |
| NATIONALUM | 134225816 | 149940000 | 49291025 | 112% |
| PGEL | 23897684 | 26630150 | 12104489 | 111% |
| NMDC | 517037525 | 562734000 | 169541509 | 109% |
| LTF | 126777205 | 134304702 | 64308333 | 106% |
| KAYNES | 4667784 | 4925000 | 2848669 | 106% |
| EXIDEIND | 68856800 | 72565200 | 26583894 | 105% |
| NBCC | 154894704 | 162994000 | 59983871 | 105% |
| ADANIENT | 30942206 | 32518233 | 15108930 | 105% |
| BIOCON | 90981174 | 95132500 | 35911905 | 105% |
| TATAELXSI | 4309631 | 4364100 | 1445440 | 101% |
| RECLTD | 187084550 | 187764675 | 71755854 | 100% |
| MANAPPURAM | 82205057 | 81027000 | 32633262 | 99% |
| PNBHOUSING | 28062406 | 27040000 | 10480157 | 96% |
| MCX | 7635422 | 7350875 | 4209571 | 96% |
| BDL | 13786716 | 13166075 | 7917268 | 95% |
| PATANJALI | 50840137 | 48531600 | 14716579 | 95% |
| ABCAPITAL | 122316423 | 115744700 | 35589649 | 95% |
| KALYANKJIL | 57552009 | 53965400 | 21047172 | 94% |
| PNB | 447910372 | 418752000 | 188545769 | 93% |

| OI against MWPL | | | | |
|---|---|---|---|---|
| Symbol | MWPL | Open Interest | Limit for next day | % OI |
| BHEL | 169029877 | 156085125 | 93584548 | 92% |
| SBICARD | 39583537 | 36251200 | 18647984 | 92% |
| MAZDOCK | 11364224 | 9946425 | 6175407 | 88% |
| GLENMARK | 22585180 | 19753125 | 9389273 | 87% |
| WIPRO | 292948819 | 254868000 | 139228795 | 87% |
| TATASTEEL | 833987639 | 718388000 | 510690606 | 86% |
| IDFCFIRSTB | 761294821 | 646031575 | 353188173 | 85% |
| JUBLFOOD | 48884739 | 41155000 | 24691954 | 84% |
| ADANIGREEN | 61877951 | 52041000 | 35253439 | 84% |
| INDUSINDBK | 93805784 | 78397900 | 43232902 | 84% |
| CANBK | 504315430 | 418385250 | 280151358 | 83% |
| MUTHOOTFIN | 16050690 | 13286350 | 10621770 | 83% |
| ABB | 7946564 | 6575375 | 4392064 | 83% |
| NCC | 72342848 | 58692600 | 42754152 | 81% |
| TATAPOWER | 169808198 | 137516550 | 97550164 | 81% |
| VOLTAS | 34594689 | 28003125 | 17855822 | 81% |
| OFSS | 3401732 | 2752500 | 1840499 | 81% |
| CDSL | 26647500 | 21546000 | 16386352 | 81% |
| DIXON | 6445442 | 5196450 | 3959006 | 81% |
| GMRAIRPORT | 534704421 | 422531550 | 266813888 | 79% |
| LICI | 32057152 | 25280500 | 19326847 | 79% |
| RVNL | 84941460 | 66537475 | 45703228 | 78% |
| ANGELONE | 9647634 | 7523250 | 6093322 | 78% |
| AUROPHARMA | 41977935 | 32654600 | 16551797 | 78% |
| PETRONET | 93668136 | 72795200 | 44391374 | 78% |
| INOXWIND | 144708707 | 111399669 | 67127493 | 77% |
| ASTRAL | 18495534 | 14087900 | 9335576 | 76% |
| BANKBARODA | 257509827 | 195290550 | 138394655 | 76% |
| DLF | 83667734 | 62932650 | 40891613 | 75% |
| TATATECH | 27246569 | 20352800 | 15186789 | 75% |
| PFC | 203602113 | 150789600 | 119776431 | 74% |
| JSWENERGY | 80203755 | 58245000 | 34781305 | 73% |
| INDUSTOWER | 197705578 | 141356700 | 94023901 | 71% |

NIRAV HARISH CHHEDA
AVP - DERIVATIVES AND TECHNICAL RESEARCH

AMIT BHUPTANI
SR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

## Derivative Recommendations:

| Stock Name | Call (Buy/Sell) | Entry price | Targets | Stop Loss | Duration | Status |
|---|---|---|---|---|---|---|
| DABUR 530 CE | Buy | 7.7 | 13 | 4.5 | 1-2 Days | OPEN |
| | | | | | | |
| | | | | | | |
| | | | | | | |

NIRAV HARISH CHHEDA
AVP - DERIVATIVES AND TECHNICAL RESEARCH

AMIT BHUPTANI
SR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

| FROM THE EQUITY DERIVATIVE DESK: | |
|---|---|
| NIRAV HARISH CHHEDA<br>AVP - DERIVATIVES AND TECHNICAL RESEARCH<br>E-Mail: nirav.chheda@nirmalbang.com<br>Tel no: 6273-8199/8000 | AMIT BHUPTANI<br>SNR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST<br>E-Mail: amit.bhuptani@nirmalbang.com<br>Tel no: 6273-8242/8000 |



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