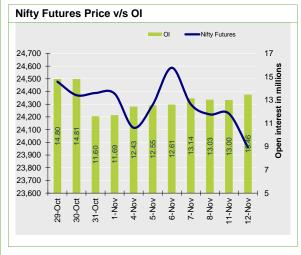


| Nifty Snapshot |           |           |         |       |  |  |  |
|----------------|-----------|-----------|---------|-------|--|--|--|
|                | Close     | Prv Cl.   | Ab chg  | % chg |  |  |  |
| Spot           | 23,883.45 | 24,141.30 | -257.85 | -1.07 |  |  |  |
| Futures        | 23,959.60 | 24,226.30 | -266.70 | -1.10 |  |  |  |
| Ol(ml shr)     | 13.46     | 13.00     | 0.46    | 3.57  |  |  |  |
| Vol (lots)     | 241653    | 267973    | -26320  | -9.82 |  |  |  |
| COC            | 76.15     | 85.00     | -8.85   | -10.4 |  |  |  |
| PCR-OI         | 0.72      | 0.91      | -0.19   | -20.7 |  |  |  |



| Institutional Activity in previous trading session |           |       |         |            |          |   |           |  |
|--|-----------|-------|---------|------------|----------|---|-----------|--|
| (in Rs cr.)  |           |       | Buy     |            | Sell     |   | Net       |  |
| Index Fu   | tures     | 22    | 281.40  | 3          | 015.64   |   | -734.24   |  |
| Index Op   | otions    | 386   | 8918.03 | 38         | 51986.77 | 1 | 16931.26  |  |
| Stock Fu   | tures     | 23    | 645.22  | 2          | 7179.83  |   | 3534.61   |  |
| Stock Op   | otions    | 64    | 478.59  | 6          | 5016.63  |   | -538.04   |  |
| FII Ca   | FII Cash  |       | 542.73  | 15,567.04  |          | - | -3,024.31 |  |
| DII Ca   | DII Cash  |       | ,330.28 | 8,475.82   |          |   | 1,854.46  |  |
| Net FII A  | ctivity ( | in Rs | cr.)    |            |          |   |           |  |
| Date   | ldx F     | ut    | Stk Fu  | it Idx Opt |          |   | Cash      |  |
| 12-Nov   | -734      | .2    | -3534.6 |            | 16931.3  |   | -3024     |  |
| 11-Nov   | 335       | .5    | -2425.8 |            | -15268.3 |   | -2307     |  |
| 8-Nov  | -314      | .4    | -1146.4 |            | 10421.6  |   | -3404     |  |
| 7-Nov  | -1140     | 5.4   | -7194.0 |            | -26316.6 |   | -4889     |  |
| 6-Nov  | -482      | .4    | -904.1  |            | 9337.2   |   | -4446     |  |
| 5-Nov  | 812       | .3    | 2831.   | 1          | 41965.6  |   | -2569     |  |
|  |           |       |         |            |          |   |           |  |

| Technical Pivot (Intraday): |       |       |       |       |       |  |  |  |
|-----------------------------|-------|-------|-------|-------|-------|--|--|--|
|                             | S2    | S1    | PIVOT | R1    | R2    |  |  |  |
| NIFTY                       | 23670 | 23815 | 24065 | 24210 | 24460 |  |  |  |
| BANKNIFTY                   | 50595 | 50985 | 51665 | 52055 | 52740 |  |  |  |

#### Summary

- Indian markets closed on a negative note where selling was mainly seen in Automobiles, Banking, FMCG Sectors. Nifty Nov Futures closed at 23959.60 (down 266.70 points) at a premium of 76.15 pts to spot.
- FIIs were net sellers in Cash to the tune of 3024.31 Cr and were net sellers in index futures to the tune of 734.24 Cr.
- India VIX increased by 2.24% to close at 14.59 touching an intraday high of 14.84.

### **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 23500, 23800, 23900 strike Puts and at 24200, 24100, 24000, 23900 strike Calls 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 15.85mn and 12.32mn respectively.

### Outlook on Nifty:

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

| (Price is in Rs; OI is in milli | ion units: Price cl |              | are in perc | entage) NB | RESEARCH               |         |              |      |           |
|---------------------------------|---------------------|--------------|-------------|------------|------------------------|---------|--------------|------|-----------|
| Fresh Longs seen in:            |                     |              |             |            | Fresh Shorts seen in:  |         |              |      |           |
| Scrip                           | Price               | Price<br>chg | OI          | OI Chg     | Scrip                  | Price   | Price<br>chg | OI   | OI<br>Chg |
| RAMCOCEM                        | 913.9               | 5.4          | 8.7         | 13.7       | FINNIFTY               | 23671.8 | -1.6         | 0.1  | 22.7      |
| ICICIBANK                       | 1274.5              | 0.0          | 96.3        | 7.5        | DEEPAKNTR              | 2553.8  | -2.6         | 2.0  | 20.4      |
| SYNGENE                         | 892.6               | 0.0          | 7.0         | 4.1        | BANKNIFTY              | 51373.9 | -1.4         | 3.4  | 15.2      |
| Short Covering seen in:         |                     |              |             |            | Long Unwinding seen in | :       |              |      |           |
| Scrip                           | Price               | Price<br>chg | OI          | Ol Chg     | Scrip                  | Price   | Price<br>chg | OI   | OI<br>Chg |
| JUBLFOOD                        | 637.9               | 5.7          | 15.8        | -11.9      | COROMANDEL             | 1731.8  | -0.4         | 2.2  | -7.1      |
| METROPOLIS                      | 2182.3              | 1.0          | 1.0         | -10.8      | IGL                    | 427.1   | -2.0         | 13.6 | -5.9      |
| UPL                             | 529.0               | 2.4          | 31.8        | -7.5       | DIVISLAB               | 5814.9  | -1.5         | 3.4  | -5.5      |



| NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support) |                  |                  |      |  |  |  |  |
|---|------------------|------------------|------|--|--|--|--|
| Symbol  | Highest CE<br>OI | Highest PE<br>OI | СМР  |  |  |  |  |
| ADANIPORTS  | 1400             | 1300             | 1329 |  |  |  |  |
| ADANIENT  | 3000             | 3000             | 2872 |  |  |  |  |
| ASIANPAINT  | 2600             | 2500             | 2478 |  |  |  |  |
| AXISBANK  | 1200             | 1200             | 1160 |  |  |  |  |
| BAJAJ-AUTO  | 11000            | 9500             | 9715 |  |  |  |  |
| BAJAJFINSV  | 1800             | 1700             | 1698 |  |  |  |  |
| BAJFINANCE  | 7000             | 6800             | 6651 |  |  |  |  |
| BHARTIARTL  | 1620             | 1600             | 1558 |  |  |  |  |
| BPCL  | 320              | 300              | 311  |  |  |  |  |
| BRITANNIA   | 5500             | 5000             | 5039 |  |  |  |  |
| CIPLA   | 1600             | 1500             | 1531 |  |  |  |  |
| COALINDIA   | 484.25           | 484.25           | 416  |  |  |  |  |
| DIVISLAB  | 6000             | 5000             | 5815 |  |  |  |  |
| DRREDDY   | 1300             | 1200             | 1267 |  |  |  |  |
| EICHERMOT   | 5000             | 4600             | 4750 |  |  |  |  |
| GRASIM  | 2700             | 2500             | 2526 |  |  |  |  |
| HCLTECH   | 1820             | 1800             | 1875 |  |  |  |  |
| HDFCBANK  | 1800             | 1700             | 1723 |  |  |  |  |
| HDFCLIFE  | 730              | 710              | 701  |  |  |  |  |
| HEROMOTOCO  | 5000             | 4700             | 4720 |  |  |  |  |
| HINDALCO  | 700              | 650              | 653  |  |  |  |  |
| HINDUNILVR  | 2600             | 2400             | 2465 |  |  |  |  |
| ICICIBANK   | 1300             | 1260             | 1274 |  |  |  |  |
| ITC   | 500              | 480              | 473  |  |  |  |  |
| INDUSINDBK  | 1200             | 1000             | 1061 |  |  |  |  |

| NIFTY50 Options OI (CE OI = Resistance) ( PE OI = Support) |                  |                  |       |  |  |  |  |
|--|------------------|------------------|-------|--|--|--|--|
| Symbol   | Highest CE<br>OI | Highest PE<br>OI | СМР   |  |  |  |  |
| INFY   | 1800             | 1800             | 1870  |  |  |  |  |
| IOC  | 150              | 140              | 139   |  |  |  |  |
| JSWSTEEL   | 1070             | 1000             | 960   |  |  |  |  |
| KOTAKBANK  | 1800             | 1760             | 1724  |  |  |  |  |
| LT   | 3700             | 3600             | 3596  |  |  |  |  |
| LTIM   | 6000             | 6000             | 6006  |  |  |  |  |
| M&M  | 3000             | 2800             | 2900  |  |  |  |  |
| MARUTI   | 12000            | 11000            | 11182 |  |  |  |  |
| NESTLEIND  | 2400             | 2400             | 2256  |  |  |  |  |
| NTPC   | 410              | 400              | 382   |  |  |  |  |
| ONGC   | 275              | 250              | 257   |  |  |  |  |
| POWERGRID  | 330              | 300              | 319   |  |  |  |  |
| RELIANCE   | 1400             | 1450             | 1278  |  |  |  |  |
| SBILIFE  | 1640             | 1600             | 1565  |  |  |  |  |
| SBIN   | 850              | 800              | 829   |  |  |  |  |
| SUNPHARMA  | 1900             | 1800             | 1802  |  |  |  |  |
| TATACONSUM   | 1100             | 950              | 969   |  |  |  |  |
| TATAMOTORS   | 900              | 800              | 788   |  |  |  |  |
| TATASTEEL  | 155              | 150              | 144   |  |  |  |  |
| TCS  | 4200             | 4000             | 4201  |  |  |  |  |
| TECHM  | 1800             | 1600             | 1693  |  |  |  |  |
| TITAN  | 3300             | 3000             | 3201  |  |  |  |  |
| ULTRACEMCO   | 11500            | 11000            | 10914 |  |  |  |  |
| UPL  | 600              | 500              | 529   |  |  |  |  |
| WIPRO  | 600              | 540              | 573   |  |  |  |  |







| OI against MWPI | L         |               |                    |      |
|-----------------|-----------|---------------|--------------------|------|
| Symbol          | MWPL      | Open Interest | Limit for next day | % OI |
| AARTIIND        | 41610105  | 45481000      | Ban                | 109% |
| GRANULES        | 29633038  | 27181000      | Ban                | 92%  |
| HINDCOPPER      | 65482129  | 58625950      | Ban                | 90%  |
| SAIL            | 289139949 | 254816000     | 19866951           | 88%  |
| BANDHANBNK      | 193371053 | 167846000     | 15856500           | 87%  |
| ABFRL           | 94669741  | 81270800      | Ban                | 86%  |
| MANAPPURAM      | 109616743 | 91899000      | Ban                | 84%  |
| CHAMBLFERT      | 31728204  | 26275100      | 3866693            | 83%  |
| CANBK           | 672420574 | 523388250     | 115411295          | 78%  |
| GNFC            | 17249403  | 13418600      | 2968332            | 78%  |
| LTF             | 168032565 | 130459956     | 29170980           | 78%  |
| ABCAPITAL       | 162060517 | 125520300     | 28437191           | 77%  |
| NMDC            | 229794455 | 177385500     | 40919232           | 77%  |
| RBLBANK         | 121536448 | 87782500      | 27677125           | 72%  |
| EXIDEIND        | 91809066  | 65694600      | 21524012           | 72%  |
| NATIONALUM      | 178967755 | 127188750     | 42830617           | 71%  |
| GMRINFRA        | 716538553 | 497610000     | 183101625          | 69%  |
| PNB             | 687763516 | 477184000     | 176191340          | 69%  |
| BANKBARODA      | 372635498 | 258359400     | 95644323           | 69%  |
| BIOCON          | 93926056  | 65000000      | 24229753           | 69%  |
| BSOFT           | 32673011  | 22568000      | 8471360            | 69%  |
| LICHSGFIN       | 60244101  | 40708000      | 16523895           | 68%  |
| INDUSINDBK      | 120164716 | 79337000      | 34819480           | 66%  |
| BHEL            | 256482590 | 165634875     | 78023585           | 65%  |
| PEL             | 24029984  | 15412500      | 7415984            | 64%  |
| SBICARD         | 59726572  | 37840000      | 18900243           | 63%  |
| BATAINDIA       | 12812405  | 8092500       | 4079284            | 63%  |
| PVRINOX         | 14239644  | 8846145       | 4681516            | 62%  |
| ADANIENT        | 57246033  | 35426100      | 18957631           | 62%  |
| UPL             | 101298781 | 61731800      | 34502041           | 61%  |
| IRCTC           | 60165566  | 35245875      | 21911412           | 59%  |
| DIXON           | 8031387   | 4695250       | 2934567            | 58%  |
| CONCOR          | 55081874  | 32116000      | 20211780           | 58%  |

| OI against MWPL |            |                  |                       |      |  |  |  |  |
|-----------------|------------|------------------|-----------------------|------|--|--|--|--|
| Symbol          | MWPL       | Open<br>Interest | Limit for<br>next day | % OI |  |  |  |  |
| DLF             | 128335464  | 74631150         | 47287540              | 58%  |  |  |  |  |
| IEX             | 177847885  | 99776250         | 69179240              | 56%  |  |  |  |  |
| VEDL            | 339831292  | 180368300        | 142471427             | 53%  |  |  |  |  |
| IDEA            | 8405889130 | 4444920000       | 3540674673            | 53%  |  |  |  |  |
| HAL             | 37934515   | 19918050         | 16119739              | 53%  |  |  |  |  |
| ACC             | 16266067   | 8512800          | 6939963               | 52%  |  |  |  |  |
| INDUSTOWER      | 247893065  | 127192300        | 108306111             | 51%  |  |  |  |  |
| CUB             | 148134380  | 75840000         | 64887661              | 51%  |  |  |  |  |
| TATACHEM        | 31601465   | 16151300         | 13870091              | 51%  |  |  |  |  |
| RAMCOCEM        | 27272201   | 13797200         | 12111390              | 51%  |  |  |  |  |
|                 |            |                  |                       |      |  |  |  |  |
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|                 |            |                  |                       |      |  |  |  |  |
|                 | <u> </u>   |                  |                       |      |  |  |  |  |



# **Derivative Recommendations:**

| Stock Name     | Call<br>(Buy/Sell) | Entry price | Targets | Stop Loss | Duration | Status |
|----------------|--------------------|-------------|---------|-----------|----------|--------|
| HINDUNILVR FUT | Sell               | 2486.7      | 2380    | 2542      | 1-2 Days | Open   |
| LTIM 6000CE    | Buy                | 135         | 190     | 100       | 1-2 Days | Open   |
| VOLTAS FUT     | Sell               | 1694.4      | 1600    | 1740      | 1-2 Days | Open   |
|                |                    |             |         |           |          |        |





Wednesday, November 13, 2024

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