

Nifty Snapshot									
	Close	Prv Cl.	Ab chg	% chg					
Spot	23,508.40	23,249.50	258.90	1.11					
Futures	23,620.20	23,418.30	201.90	0.86					
OI(ml shr)	18.68	18.11	0.57	3.13					
Vol (lots)	96870	111053	-14183	-12.77					
COC	111.80	168.80	-57.00	-33.8					
PCR-OI	1.01	0.97	0.04	3.7					

# Nifty Futures Price v/s OI



Institutional Activity in previous trading session									
(in Rs cr.)			Buy		Sell Net		Net		
Index Fu	tures	34	428.55	3	8637.73		-209.18		
Index Op	otions	537	7614.24	57	75656.49	-;	38042.25		
Stock Fu	itures	26	807.65	2	2615.08		4192.57		
Stock Op	otions	61	810.13	6	4441.58		2631.45		
FII Ca	-II Cash 14		,000.07	15	15,189.06		1,188.99		
DII Cash 13		13	,549.67	11,317.45		2,232.22			
Net FII Activity (in Rs cr.)									
Date	ldx F	ut	Stk Fu	it Idx Opt			Cash		
31-Jan	-209	.2	4192.6		-38042.3		-1189		
30-Jan	-414	8.1	361.7		-40944.4		-4583		
29-Jan	165	.8	2868.1		21593.1		-2586		
28-Jan	-489	.3	2515.9		4221.7		-4921		
27-Jan	-34	.3	2950.8		1364.5		-5015		
24-Jan	303	.2	188.3	3	-12745.1		-2758		
Technical Divet (Introdev):									

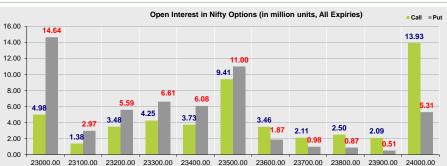
## **Technical Pivot (Intraday):**

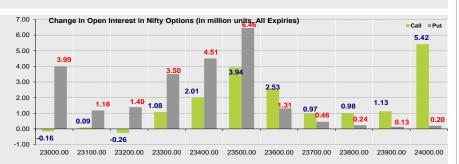
	•				
	S2	S1	PIVOT	R1	R2
NIFTY	23325	23475	23560	23705	23790
BANKNIFTY	49110	49485	49740	50115	50370
			.0	00110	000.0

### Summary

- Indian markets closed on positive note where buying was mainly seen in Realty, Pharmaceuticals, Oil & Gas Sectors. Nifty Feb Futures closed at 23620.20 (up 201.90 points) at a premium of 111.80 pts to spot.
- FIIs were net sellers in Cash to the tune of 1188.99 Cr and were net sellers in index futures to the tune of 209.18 Cr.
- India VIX decreased by 6.56% to close at 16.25 touching an intraday high of 17.94.

# **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 23800, 23700, 23600, 23500 strike Calls and at 23300, 23400, 23500 strike Puts indicating market is likely to remain volatile in the near term.
- Highest OI build-up is seen at 24000 strike Calls and 23000 strike Puts, to the tune of 13.93mn and 14.64mn respectively.

### **Outlook on Nifty:**

Index is likely to open on a negative note today and is likely to remain volatile 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
JSL	653.2	0.5	3.8	12.6	INDIAMART	2076.4	-0.6	0.9	6.1
POONAWALLA	303.0	0.2	13.0	9.8	SYNGENE	750.0	-1.7	5.5	5.8
FINNIFTY	23354.3	0.2	0.0	8.6	BANKBARODA	214.1	-4.4	163.4	4.1
Short Covering seen in:	Short Covering seen in:				Long Unwinding seen in:				
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
KALYANKJIL	499.0	12.6	14.1	-15.2	SRF	2824.2	-0.5	4.8	-9.4
POLICYBZR	1731.1	3.9	4.1	-14.1	JINDALSTEL	793.7	-5.7	16.7	-7.5
MAXHEALTH	1065.1	1.4	5.9	-10.1	LALPATHLAB	2859.8	-1.0	1.1	-5.6

#### AMIT BHUPTANI SR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

# **Derivatives Daily**

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)									
Symbol	Highest CE OI	Highest PE OI	СМР						
ADANIPORTS	1100	1100	1103						
ADANIENT	2800	2800	2302						
ASIANPAINT	2500	2200	2310						
AXISBANK	1000	980	990						
BAJAJ-AUTO	10000	8500	8899						
BAJAJFINSV	1800	1700	1747						
BAJFINANCE	8000	7500	7931						
BHARTIARTL	1700	1600	1634						
BPCL	300	250	262						
BRITANNIA	5000	5000	5115						
CIPLA	1500	1440	1486						
COALINDIA	400	450	397						
DIVISLAB	6000	5400	5610						
DRREDDY	1300	1050	1220						
EICHERMOT	5200	5000	5219						
GRASIM	2600	2400	2519						
HCLTECH	1900	1540	1735						
HDFCBANK	1800	1700	1707						
HDFCLIFE	650	600	641						
HEROMOTOCO	4500	4000	4311						
HINDALCO	600	600	597						
HINDUNILVR	2500	2300	2481						
ICICIBANK	1300	1200	1257						
ITC	460	440	444						
INDUSINDBK	1000	1000	998						

beyond by NIRMAL BANG a relationship beyond broking

NIFTY50 Options OI (CE OI = Resistance) ( PE OI = Support)										
Symbol	Highest CE OI	Highest PE OI	СМР							
INFY	1900	1800	1888							
IOC	140	120	129							
JSWSTEEL	950	900	950							
KOTAKBANK	1900	1800	1911							
LT	3700	3500	3579							
LTIM	7000	5500	5912							
M&M	3000	3000	3007							
MARUTI	13000	12000	12327							
NESTLEIND	2400	2100	2313							
NTPC	340	390	325							
ONGC	270	250	260							
POWERGRID	310	280	299							
RELIANCE	1300	1200	1270							
SBILIFE	1600	1400	1489							
SBIN	800	800	776							
SUNPHARMA	1800	1700	1745							
TATACONSUM	1100	1000	1030							
TATAMOTORS	800	700	719							
TATASTEEL	150	160	135							
TCS	4250	4000	4134							
TECHM	1800	1600	1683							
TITAN	3500	3400	3508							
ULTRACEMCO	12000	11000	11578							
UPL	600	550	606							
WIPRO	320	274	313							



Saturday, February 01, 2025

OI against MWPL					OI against MWPL					
Symbol	MWPL	Open Interest	Limit for next day	% OI	Symbol	MWPL	Open Interest	Limit for next day	%	
HINDCOPPER	65482129	48579800	13628222	74%			Interest	next day		
BANDHANBNK	193371053	139610800	44091700	72%						
BANKBARODA	372635498	267359625	86644098	72%						
MANAPPURAM	109616743	78615000	25520905	72%						
PNB	687763516	472408000	180967340	69%						
CANBK	672420574	457197750	181601795	68%						
ABFRL	94669741	64238200	25698053	68%						
SAIL	289139949	192080000	82602951	66%						
GRANULES	29633038	19564000	8587386	66%						
AARTIIND	41610105	27127000	12402599	65%						
INDUSINDBK	120164716	74921500	39234980	62%						
MGL	13335005	8032400	4635854	60%						
ABCAPITAL	162060517	95774400	58183091	59%						
BHEL	256482590	142542750	101115710	56%						
LICHSGFIN	60244101	32994000	24237895	55%						
NMDC	689383367	374517000	280397198	54%						
RBLBANK	121536448	65812500	49647125	54%						
PEL	24029984	12894000	9934484	54%						
LTF	168032565	87807698	71823238	52%						
IDEA	8405889130	4387360000	3598234673	52%						
VOLTAS	46126252	24047700	19772239	52%						
ADANIENT	57246033	29009100	25374631	51%						
CONCOR	55081874	27758000	24569780	50%						
LAURUSLABS	78528143	39108500	35493235	50%						
									-	
									-	



# **Derivative Recommendations:**

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
M&MFIN 280 CE	Buy	11	20	7	1-2 Days	Open
					•	



**Derivatives Daily** 

Saturday, February 01, 2025

### FROM THE EQUITY DERIVATIVE DESK:

NIRAV HARISH CHHEDA AVP - DERIVATIVES AND TECHNICAL RESEARCH E-Mail: <u>nirav.chheda@nirmalbang.com</u> Tel no: 6273-8199/8000 AMIT BHUPTANI SNR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST E-Mail: <u>amit.bhuptani@nirmalbang.com</u>

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 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