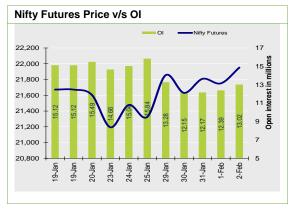


Nifty Snapshot							
	Close	Prv Cl.	Ab chg	% chg			
Spot	21,853.80	21,697.45	156.35	0.72			
Futures	21,951.40	21,751.45	199.95	0.92			
OI(ml shr)	13.02	12.39	0.64	5.13			
Vol (lots)	259586	192751	66835	34.67			
COC	97.60	54.00	43.60	80.7			
PCR-OI	0.99	0.81	0.17	21.4			



Institutional Activity in previous trading session

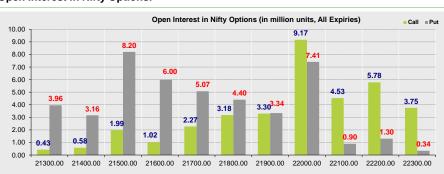
(in Rs cr.)	)	Buy		Sell		Net	
Index Fu	tures	4358.45		3761.43			597.02
Index Op	otions	165	1650134.81 16		653988.66		3853.85
Stock Fu	tures	29	114.65	2	1896.58		7218.07
Stock Op	otions	35	255.14	34962.75			292.39
FII Ca	FII Cash 15		,476.31	15	15,405.62		70.69
DII Ca	DII Cash		,097.58	11,634.42		2,463.16	
Net FII Activity (in Rs cr.)							
Date	ldx F	ut	Stk Fu	ıt	ldx Opt		Cash
2-Feb	597	.0	7218.	1 -3853.8			71
1-Feb	831	.5	-2075.	-2075.9 -44900.0		)	-1880
31-Jan	802	.0 3735.		8 -62503.0		)	1661
30-Jan	-228	3.3	-382.1	-382.1		ļ	-1971
29-Jan	1137	7.0 8144.4		4	-22777.4	ļ	110
25-Jan	-699	4.7	-11149	.2	-29137.0	)	-2144

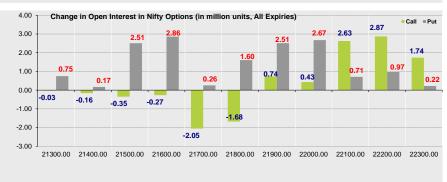
Technical Pivot (Intraday):								
	S2	S1	PIVOT	R1	R2			
NIFTY	21685	21820	22010	22140	22330			
BANKNIFTY	45530	45885	46515	46870	47500			

### Summary

- Indian markets closed on a positive note where buying was mainly seen in Information Technology, Pharmaceuticals and Oil & Gas sectors. Nifty Feb Futures closed at 21951.40 (up 199.95 points) at a premium of 97.60 pts to spot.
- FIIs were net buyers in Cash to the tune of 70.69 Cr and were net buyers in index futures to the tune of 597.02 Cr.
- India VIX increased by 1.67% to close at 14.70 touching an intraday high of 15.13.

#### **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 22000, 21900, 21800 strike Puts and 22100, 22200, 22300 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 9.17mn and 8.20mn respectively.

# Outlook on Nifty:

Index is likely to open on a flattish 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
HINDCOPPER	303.0	2.8	46.4	17.3	CUB	138.2	-4.6	37.9	22.6
ALKEM	4922.1	0.8	1.0	13.3	BATAINDIA	1457.0	-0.4	2.4	13.2
CUMMINSIND	2317.5	2.3	3.9	12.5	TATACHEM	992.8	-2.0	13.7	11.4
Short Covering seen in:					Long Unwinding seen in	<b>1</b> :			
Scrip	Price	Price chg	OI	Ol Chg	Scrip	Price	Price chg	OI	OI Chg
SAIL	128.1	7.2	157.0	-13.4	JKCEMENT	4390.6	-0.6	0.8	-7.4
HAVELLS	1346.1	2.0	4.7	-8.3	MPHASIS	2577.7	-0.3	2.9	-5.7
RECLTD	498.6	0.2	36.7	-6.8	BANKNIFTY	46236.7	-0.4	3.1	-5.4



NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)						
Symbol	Highest CE OI	Highest PE OI	СМР			
ADANIPORTS	1300	1200	1267			
ADANIENT	3200	3000	3171			
ASIANPAINT	3000	2900	2950			
AXISBANK	1100	1000	1074			
BAJAJ-AUTO	8000	7500	7782			
BAJAJFINSV	1700	1500	1658			
BAJFINANCE	7500	6500	6891			
BHARTIARTL	1200	1100	1159			
BPCL	530	500	560			
BRITANNIA	5200	5000	5170			
CIPLA	1400	1300	1397			
COALINDIA	420	400	418			
DIVISLAB	4000	3300	3713			
DRREDDY	6000	5500	6063			
EICHERMOT	3900	3500	3838			
GRASIM	2200	2000	2149			
HCLTECH	1600	1500	1594			
HDFCBANK	1500	1400	1455			
HDFCLIFE	600	550	582			
HEROMOTOCO	4800	4500	4650			
HINDALCO	600	550	587			
HINDUNILVR	2500	2500	2468			
ICICIBANK	1100	1000	1030			
ITC	450	440	437			
INDUSINDBK	1600	1600	1544			

NIFTY50 Options OI (CE OI = Resistance) ( PE OI = Support)							
Symbol	Highest CE OI	Highest PE OI	СМР				
INFY	1700	1600	1704				
IOC	170	150	164				
JSWSTEEL	850	800	828				
KOTAKBANK	1900	1800	1830				
LT	3600	3400	3399				
LTIM	6000	5000	5505				
M&M	1700	1600	1669				
MARUTI	10800	9800	10695				
NESTLEIND	2600	2400	2494				
NTPC	335	300	332				
ONGC	260	250	258				
POWERGRID	280	240	274				
RELIANCE	3000	2800	2927				
SBILIFE	1600	1300	1440				
SBIN	650	600	652				
SUNPHARMA	1450	1300	1414				
TATACONSUM	1200	1100	1168				
TATAMOTORS	900	800	885				
TATASTEEL	140	140	140				
TCS	4000	3900	3992				
TECHM	1500	1300	1346				
TITAN	3800	3500	3637				
ULTRACEMCO	10500	9500	10136				
UPL	550	500	537				
WIPRO	500	440	486				





Monday, February 05, 2024

OI against MWP	L			
Symbol	MWPL	Open Interest	Limit for next day	% OI
INDUSTOWER	166895623	207910000	Ban	125%
INDIACEM	44362911	49410200	Ban	111%
HINDCOPPER	65482129	69165000	Ban	106%
NATIONALUM	178967755	163852500	6166867	92%
ZEEL	184440627	160749000	Ban	87%
SAIL	289139949	238400000	Ban	82%
GMRINFRA	494055219	397822500	71529958	81%
PEL	23952122	19117500	3637015	80%
ABFRL	83625756	66362400	13082068	79%
RBLBANK	120524452	93815000	20683229	78%
PNB	591377974	459608000	102201075	78%
CANBK	134484114	104033700	23726208	77%
TATACHEM	31601465	23974500	6046891	76%
UPL	101555650	75913500	20564367	75%
PVRINOX	14162574	10505484	2948961	74%
BANDHANBNK	193358339	143337500	40352922	74%
BALRAMCHIN	23040698	16972800	4915863	74%
DELTACORP	35744131	25023000	8933924	70%
ABCAPITAL	161301726	111272400	41964239	69%
GNFC	17249403	11802700	4584232	68%
GRANULES	28132038	18684000	8041436	66%
MANAPPURAM	109696743	72222000	31989905	66%
SBICARD	59413161	38801600	17640902	65%
BIOCON	93713228	60985000	28042566	65%
IDFCFIRSTB	884075623	568950000	270921841	64%
ESCORTS	6731473	4283400	2111499	64%
ASHOKLEY	282359403	178895000	89346432	63%
BHEL	256482590	161516250	82142210	63%
IDEA	4832931211	2972720000	1618564650	62%
NMDC	229794455	141210000	77094732	61%
AUROPHARMA	56444627	34630200	18992195	61%
JINDALSTEL	75634801	46062500	25790560	61%
IRCTC	60165566	36557500	20599787	61%

OI against MWPL								
Symbol	MWPL	Open Interest	Limit for next day	% OI				
IEX	177845485	105630000	63323210	59%				
BANKBARODA	372635498	219936600	134067123	59%				
AMBUJACEM	146089317	82123200	56661651	56%				
VEDL	269299238	149159600	106674676	55%				
DLF	128335464	67648350	54270340	53%				
AARTIIND	40929582	21129000	17754102	52%				
GLENMARK	30110093	15472950	13131638	51%				
TATAPOWER	339616396	172516500	150119076	51%				



## **Derivative Recommendations:**

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
APOLLOHOSP Future	Buy	6360	6700	6210	Positional	Open
SAIL 125 CE	Buy	6.5	12	3.5	Positional	Open
NIFTY FUT	Sell	21990	21450	22170	1-2 Days	Open





Monday, February 05, 2024

#### FROM THE EQUITY DERIVATIVE DESK:

NIRAV HARISH CHHEDA

AVP - DERIVATIVES AND TECHNICAL RESEARCH E-Mail: <a href="mailto:nirav.chheda@nirmalbang.com">nirav.chheda@nirmalbang.com</a>

Tel no: 6273-8199/8000

AMIT BHUPTANI

SNR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

E-Mail: amit.bhuptani@nirmalbang.com

Tel no: 6273-8242/8000

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