

Nifty Snapshot							
	Close	Prv Cl.	Ab chg	% chg			
Spot	21,930.50	21,929.40	1.10	0.01			
Futures	22,003.70	21,979.55	24.15	0.11			
Ol(ml shr)	13.56	13.47	0.09	0.66			
Vol (lots)	142889	140805	2084	1.48			
COC	73.20	50.15	23.05	46.0			
PCR-OI	1.01	1.12	-0.11	-9.8			



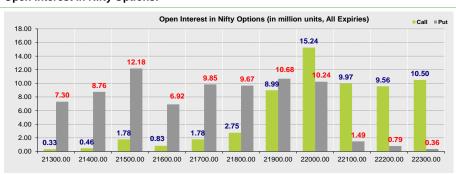
Institutional Activity in previous trading session								
(in Rs cr.)			Buy		Sell		Net	
Index Futures		3778.21		5031.67		-	1253.46	
Index Op	tions	348	6793.15	34	98417.96	-	11624.81	
Stock Fu	tures	20	764.29	2	4908.92	-	4144.63	
Stock Options		30801.21		31263.50			-462.29	
FII Ca	FII Cash		14,534.64 16		16,225.66		-1,691.02	
DII Cash		12,012.32		11,684.59			327.73	
Net FII A	ctivity (in Rs	cr.)					
Date	ldx F	ut	Stk Fu	ıt	ldx Opt		Cash	
7-Feb	-125	3.5	-4144.6		-11624.8		-1691	
6-Feb	567	.9	-1891.7		-18860.0		93	
5-Feb	1308	3.4	-524.1		-21990.3		519	
2-Feb	597	.0	7218.1		-3853.8		71	
1-Feb	831	.5	-2075.	9	-44900.0		-1880	
31-Jan	802	.0	3735.	8	-62503.0)	1661	

Technical Pivot (Intraday):									
	S2	S1	PIVOT	R1	R2				
NIFTY	21795	21900	22005	22110	22215				
BANKNIFTY	45715	45925	46110	46320	46505				

Summary

- Indian markets closed on a positive note where buying was mainly seen in Banking, Realty and Metal Sectors. Nifty Feb Futures closed at 22003.70 (up 24.15 points) at a premium of 73.20 pts to spot.
- FIIs were net sellers in Cash to the tune of 1691.02 Cr and were net sellers in index futures to the tune of 1253.46 Cr.
- India VIX decreased by 1.77% to close at 15.51 touching an intraday high of 16.02.

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 21800, 21900, 22000 strike Puts and at 22200, 22100, 22000 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 15.24mn and 12.18mn 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
DELTACORP	152.2	10.7	21.4	26.2	BERGEPAINT	550.6	-0.8	13.9	33.4
BALRAMCHIN	403.7	1.0	14.8	23.6	NAVINFLUOR	3108.2	-4.7	1.7	16.7
TRENT	3628.4	18.9	3.7	15.4	BANKBARODA	246.5	-2.0	147.3	14.0
Short Covering seen in:					Long Unwinding seen in	:			
Scrip	Price	Price chg	OI	Ol Chg	Scrip	Price	Price chg	OI	OI Chg
CHAMBLFERT	380.2	5.9	7.8	-14.2	ASHOKLEY	177.8	-1.4	123.7	-7.4
HDFCLIFE	607.2	1.8	26.0	-8.8	TCS	4096.4	-1.3	12.1	-5.8
PIDILITIND	2707.0	3.2	3.6	-7.0	NATIONALUM	161.0	-0.8	87.1	-5.4



NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)							
Symbol	Highest CE OI	Highest PE OI	СМР				
ADANIPORTS	1300	1200	1262				
ADANIENT	3500	3100	3250				
ASIANPAINT	3000	2900	2991				
AXISBANK	1100	1000	1073				
BAJAJ-AUTO	8000	7000	7743				
BAJAJFINSV	1700	1500	1606				
BAJFINANCE	7500	6500	6744				
BHARTIARTL	1200	1100	1140				
BPCL	530	500	606				
BRITANNIA	5200	5000	5109				
CIPLA	1500	1300	1440				
COALINDIA	450	400	449				
DIVISLAB	4000	3300	3742				
DRREDDY	6200	5500	6188				
EICHERMOT	4000	3500	3929				
GRASIM	2200	2000	2117				
HCLTECH	1600	1500	1617				
HDFCBANK	1500	1400	1440				
HDFCLIFE	600	600	607				
HEROMOTOCO	4800	4500	4738				
HINDALCO	600	580	593				
HINDUNILVR	2500	2400	2437				
ICICIBANK	1050	1000	1028				
ITC	450	420	427				
INDUSINDBK	1600	1600	1525				

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)							
Symbol	Highest CE OI	Highest PE OI	СМР				
INFY	1700	1600	1703				
IOC	190	150	187				
JSWSTEEL	840	800	839				
KOTAKBANK	1900	1800	1803				
LT	3600	3400	3408				
LTIM	6000	5000	5464				
M&M	1700	1600	1730				
MARUTI	11000	9800	10966				
NESTLEIND	2600	2400	2507				
NTPC	340	330	332				
ONGC	260	250	271				
POWERGRID	280	270	266				
RELIANCE	3000	2800	2893				
SBILIFE	1500	1300	1479				
SBIN	650	600	678				
SUNPHARMA	1500	1400	1488				
TATACONSUM	1200	1100	1172				
TATAMOTORS	1000	800	939				
TATASTEEL	150	140	145				
TCS	4200	4000	4096				
TECHM	1500	1300	1327				
TITAN	3800	3500	3597				
ULTRACEMCO	10500	9000	10253				
UPL	550	500	478				
WIPRO	500	450	497				



Thursday, February 08, 2024



Symbol MWPL Open Interest clay (next day) W OI (next day) INDUSTOWER 166895623 188377000 Ban 113% DELTACORP 35744131 39816000 Ban 111% SAIL 289139949 314320000 Ban 109% BALRAMCHIN 23040698 24428800 Ban 106% INDIACEM 44362911 44628100 Ban 101% ASHOKLEY 282359403 280615000 Ban 99% HINDCOPPER 65482129 61453500 Ban 94% PNB 591377974 548248000 13561075 93% BIOCON 93713228 85937500 3090066 92% TATACHEM 31601465 28782600 1238791 91% AUROPHARMA 56444627 50986100 2636295 90% RBLBANK 120524452 105960000 8538229 88% UPL 101555650 88765300 Ban 87% CANBK 134484114	OI against MWP	L			
INDUSTOWER	Symbol	MWPL	Open Interest		% OI
SAIL 289139949 314320000 Ban 109% BALRAMCHIN 23040698 24428800 Ban 106% INDIACEM 44362911 44628100 Ban 101% ASHOKLEY 282359403 280515000 Ban 99% HINDCOPPER 65482129 61453500 Ban 94% PNB 591377974 548248000 13561075 93% BIOCON 93713228 85937500 3090066 92% TATACHEM 31601465 28782600 1238791 91% AUROPHARMA 56444627 50986100 2636295 90% RBLBANK 120524452 105960000 8538229 88% UPL 101555650 88765300 Ban 87% PEL 23952122 20924250 1830265 87% CANBK 134484114 116988300 10771608 87% ABFRL 83625756 70707000 8737468 85% MATIONALUM 178967755	INDUSTOWER	166895623	188377000		113%
BALRAMCHIN 23040698 24428800 Ban 106% INDIACEM 44362911 44628100 Ban 101% ASHOKLEY 282359403 280515000 Ban 99% HINDCOPPER 65482129 61453500 Ban 94% PNB 591377974 548248000 13561075 93% BIOCON 93713228 85937500 3090066 92% TATACHEM 31601465 28782600 1238791 91% AUROPHARMA 56444627 50986100 2636295 90% RBLBANK 120524452 105960000 8538229 88% UPL 101555650 88765300 Ban 87% PEL 23952122 20924250 1830265 87% CANBK 134484114 116988300 10771608 87% ABFRL 83625756 70707000 8737468 85% MATIONALUM 178967755 151260000 Ban 85% BANDHANBNK 193358339	DELTACORP	35744131	39816000	Ban	111%
INDIACEM	SAIL	289139949	314320000	Ban	109%
ASHOKLEY 282359403 280515000 Ban 99% HINDCOPPER 65482129 61453500 Ban 94% PNB 591377974 548248000 13561075 93% BIOCON 93713228 85937500 3090066 92% TATACHEM 31601465 28782600 1238791 91% AUROPHARMA 56444627 50986100 2636295 90% RBLBANK 120524452 105960000 8538229 88% UPL 101555650 88765300 Ban 87% PEL 23952122 20924250 1830265 87% CANBK 134484114 116988300 10771608 87% ABFRL 83625756 70707000 8737468 85% NATIONALUM 178967755 151260000 Ban 85% GMRINFRA 494055219 411142500 58209958 83% BANDHANBNK 193358339 160585000 23105422 83% PVRINOX 14162574 11645491 1808954 82% ZEEL 184440627 151023000 Ban 82% GRANULES 28132038 22020000 4705436 78% MANAPPURAM 109696743 83706000 20505905 76% IEX 177845485 133676250 35276960 75% ABCAPITAL 161301726 114879600 38357039 71% NMDC 229794455 158647500 59657232 69% BANKBARODA 372635498 255320325 98683398 69% IDEA 4832931211 3255920000 1335364650 67% IDFCFIRSTB 884075623 586770000 253101841 66% JINDALSTEL 75634801 49663750 22189310 66% BHEL 256482590 167916000 75742460 65%	BALRAMCHIN	23040698	24428800	Ban	106%
HINDCOPPER 65482129 61453500 Ban 94% PNB 591377974 548248000 13561075 93% BIOCON 93713228 85937500 3090066 92% TATACHEM 31601465 28782600 1238791 91% AUROPHARMA 56444627 50986100 2636295 90% RBLBANK 120524452 105960000 8538229 88% UPL 101555650 88765300 Ban 87% PEL 23952122 20924250 1830265 87% CANBK 134484114 116988300 10771608 87% ABFRL 83625756 70707000 8737468 85% NATIONALUM 178967755 151260000 Ban 85% GMRINFRA 494055219 411142500 58209958 83% BANDHANBNK 193358339 160585000 23105422 83% PVRINOX 14162574 11645491 1808954 82% ZEEL 184440627 151023000 Ban 82% GNFC 17249403 13586300 2800632 79% GRANULES 28132038 22020000 4705436 78% MANAPPURAM 109696743 83706000 20505905 76% IEX 177845485 133676250 35276960 75% ABCAPITAL 161301726 114879600 38357039 71% NMDC 229794455 158647500 59657232 69% BANKBARODA 372635498 255320325 98683398 69% IDEA 4832931211 3255920000 1335364650 67% IDFCFIRSTB 884075623 586770000 225189310 66% BHEL 256482590 167916000 75742460 65%	INDIACEM	44362911	44628100	Ban	101%
PNB 591377974 548248000 13561075 93% BIOCON 93713228 85937500 3090066 92% TATACHEM 31601465 28782600 1238791 91% AUROPHARMA 56444627 50986100 2636295 90% RBLBANK 120524452 105960000 8538229 88% UPL 101555650 88765300 Ban 87% PEL 23952122 20924250 1830265 87% CANBK 134484114 116988300 10771608 87% ABFRL 83625756 70707000 8737468 85% NATIONALUM 178967755 151260000 Ban 85% GMRINFRA 494055219 411142500 58209958 83% BANDHANBNK 193358339 160585000 23105422 83% PVRINOX 14162574 11645491 1808954 82% ZEEL 184440627 151023000 Ban 82% GRANULES 28132038 2202000 4705436 78% MANAPPURAM 109696743 83706000 20505905 76% IEX 177845485 133676250 35276960 75% ABCAPITAL 161301726 114879600 38357039 71% NMDC 229794455 158647500 59657232 69% BANKBARODA 372635498 255320325 98683398 69% IDEA 4832931211 3255920000 1335364650 67% IDFCFIRSTB 884075623 586770000 22189310 66% BHEL 256482590 167916000 75742460 65%	ASHOKLEY	282359403	280515000	Ban	99%
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AUROPHARMA 56444627 50986100 2636295 90% RBLBANK 120524452 105960000 8538229 88% UPL 101555650 88765300 Ban 87% PEL 23952122 20924250 1830265 87% CANBK 134484114 116988300 10771608 87% ABFRL 83625756 70707000 8737468 85% NATIONALUM 178967755 151260000 Ban 85% GMRINFRA 494055219 411142500 58209958 83% BANDHANBNK 193358339 160585000 23105422 83% PVRINOX 14162574 11645491 1808954 82% ZEEL 184440627 151023000 Ban 82% GRANULES 28132038 22020000 4705436 78% MANAPPURAM 109696743 83706000 20505905 76% ABCAPITAL 161301726 114879600 38357039 71% NMDC 229	BIOCON	93713228	85937500	3090066	92%
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ABFRL 83625756 70707000 8737468 85% NATIONALUM 178967755 151260000 Ban 85% GMRINFRA 494055219 411142500 58209958 83% BANDHANBNK 193358339 160585000 23105422 83% PVRINOX 14162574 11645491 1808954 82% ZEEL 184440627 151023000 Ban 82% GNFC 17249403 13586300 2800632 79% GRANULES 28132038 22020000 4705436 78% MANAPPURAM 109696743 83706000 20505905 76% IEX 177845485 133676250 35276960 75% ABCAPITAL 161301726 114879600 38357039 71% NMDC 229794455 158647500 59657232 69% BANKBARODA 372635498 255320325 98683398 69% IDEA 4832931211 3255920000 1335364650 67% IDFCFIRSTB 884075623 586770000 253101841 66% JINDALSTEL 75634801 49663750 22189310 66% BHEL 256482590 167916000 75742460 65%	PEL	23952122	20924250	1830265	87%
NATIONALUM 178967755 151260000 Ban 85% GMRINFRA 494055219 411142500 58209958 83% BANDHANBNK 193358339 160585000 23105422 83% PVRINOX 14162574 11645491 1808954 82% ZEEL 184440627 151023000 Ban 82% GNFC 17249403 13586300 2800632 79% GRANULES 28132038 22020000 4705436 78% MANAPPURAM 109696743 83706000 20505905 76% IEX 177845485 133676250 35276960 75% ABCAPITAL 161301726 114879600 38357039 71% NMDC 229794455 158647500 59657232 69% BANKBARODA 372635498 255320325 98683398 69% IDEA 4832931211 3255920000 1335364650 67% IDFCFIRSTB 884075623 586770000 253101841 66% JINDA	CANBK	134484114	116988300	10771608	87%
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BANDHANBNK 193358339 160585000 23105422 83% PVRINOX 14162574 11645491 1808954 82% ZEEL 184440627 151023000 Ban 82% GNFC 17249403 13586300 2800632 79% GRANULES 28132038 22020000 4705436 78% MANAPPURAM 109696743 83706000 20505905 76% IEX 177845485 133676250 35276960 75% ABCAPITAL 161301726 114879600 38357039 71% NMDC 229794455 158647500 59657232 69% BANKBARODA 372635498 255320325 98683398 69% IDEA 4832931211 3255920000 1335364650 67% IDFCFIRSTB 884075623 586770000 253101841 66% JINDALSTEL 75634801 49663750 22189310 66% BHEL 256482590 167916000 75742460 65%	NATIONALUM	178967755	151260000	Ban	85%
PVRINOX 14162574 11645491 1808954 82% ZEEL 184440627 151023000 Ban 82% GNFC 17249403 13586300 2800632 79% GRANULES 28132038 22020000 4705436 78% MANAPPURAM 109696743 83706000 20505905 76% IEX 177845485 133676250 35276960 75% ABCAPITAL 161301726 114879600 38357039 71% NMDC 229794455 158647500 59657232 69% BANKBARODA 372635498 255320325 98683398 69% IDEA 4832931211 3255920000 1335364650 67% IDFCFIRSTB 884075623 586770000 253101841 66% JINDALSTEL 75634801 49663750 22189310 66% BHEL 256482590 167916000 75742460 65%	GMRINFRA	494055219	411142500	58209958	83%
ZEEL 184440627 151023000 Ban 82% GNFC 17249403 13586300 2800632 79% GRANULES 28132038 22020000 4705436 78% MANAPPURAM 109696743 83706000 20505905 76% IEX 177845485 133676250 35276960 75% ABCAPITAL 161301726 114879600 38357039 71% NMDC 229794455 158647500 59657232 69% BANKBARODA 372635498 255320325 98683398 69% IDEA 4832931211 3255920000 1335364650 67% IDFCFIRSTB 884075623 586770000 253101841 66% JINDALSTEL 75634801 49663750 22189310 66% BHEL 256482590 167916000 75742460 65%	BANDHANBNK	193358339	160585000	23105422	83%
GNFC 17249403 13586300 2800632 79% GRANULES 28132038 22020000 4705436 78% MANAPPURAM 109696743 83706000 20505905 76% IEX 177845485 133676250 35276960 75% ABCAPITAL 161301726 114879600 38357039 71% NMDC 229794455 158647500 59657232 69% BANKBARODA 372635498 255320325 98683398 69% IDEA 4832931211 3255920000 1335364650 67% IDFCFIRSTB 884075623 586770000 253101841 66% JINDALSTEL 75634801 49663750 22189310 66% BHEL 256482590 167916000 75742460 65%	PVRINOX	14162574	11645491	1808954	82%
GRANULES 28132038 22020000 4705436 78% MANAPPURAM 109696743 83706000 20505905 76% IEX 177845485 133676250 35276960 75% ABCAPITAL 161301726 114879600 38357039 71% NMDC 229794455 158647500 59657232 69% BANKBARODA 372635498 255320325 98683398 69% IDEA 4832931211 3255920000 1335364650 67% IDFCFIRSTB 884075623 586770000 253101841 66% JINDALSTEL 75634801 49663750 22189310 66% BHEL 256482590 167916000 75742460 65%	ZEEL	184440627	151023000	Ban	82%
MANAPPURAM 109696743 83706000 20505905 76% IEX 177845485 133676250 35276960 75% ABCAPITAL 161301726 114879600 38357039 71% NMDC 229794455 158647500 59657232 69% BANKBARODA 372635498 255320325 98683398 69% IDEA 4832931211 3255920000 1335364650 67% IDFCFIRSTB 884075623 586770000 253101841 66% JINDALSTEL 75634801 49663750 22189310 66% BHEL 256482590 167916000 75742460 65%	GNFC	17249403	13586300	2800632	79%
IEX 177845485 133676250 35276960 75% ABCAPITAL 161301726 114879600 38357039 71% NMDC 229794455 158647500 59657232 69% BANKBARODA 372635498 255320325 98683398 69% IDEA 4832931211 3255920000 1335364650 67% IDFCFIRSTB 884075623 586770000 253101841 66% JINDALSTEL 75634801 49663750 22189310 66% BHEL 256482590 167916000 75742460 65%	GRANULES	28132038	22020000	4705436	78%
ABCAPITAL 161301726 114879600 38357039 71% NMDC 229794455 158647500 59657232 69% BANKBARODA 372635498 255320325 98683398 69% IDEA 4832931211 3255920000 1335364650 67% IDFCFIRSTB 884075623 586770000 253101841 66% JINDALSTEL 75634801 49663750 22189310 66% BHEL 256482590 167916000 75742460 65%	MANAPPURAM	109696743	83706000	20505905	76%
NMDC 229794455 158647500 59657232 69% BANKBARODA 372635498 255320325 98683398 69% IDEA 4832931211 3255920000 1335364650 67% IDFCFIRSTB 884075623 586770000 253101841 66% JINDALSTEL 75634801 49663750 22189310 66% BHEL 256482590 167916000 75742460 65%	IEX	177845485	133676250	35276960	75%
BANKBARODA 372635498 255320325 98683398 69% IDEA 4832931211 3255920000 1335364650 67% IDFCFIRSTB 884075623 586770000 253101841 66% JINDALSTEL 75634801 49663750 22189310 66% BHEL 256482590 167916000 75742460 65%	ABCAPITAL	161301726	114879600	38357039	71%
IDEA 4832931211 3255920000 1335364650 67% IDFCFIRSTB 884075623 586770000 253101841 66% JINDALSTEL 75634801 49663750 22189310 66% BHEL 256482590 167916000 75742460 65%	NMDC	229794455	158647500	59657232	69%
IDFCFIRSTB 884075623 586770000 253101841 66% JINDALSTEL 75634801 49663750 22189310 66% BHEL 256482590 167916000 75742460 65%	BANKBARODA	372635498	255320325	98683398	69%
JINDALSTEL 75634801 49663750 22189310 66% BHEL 256482590 167916000 75742460 65%	IDEA	4832931211	3255920000	1335364650	67%
BHEL 256482590 167916000 75742460 65%	IDFCFIRSTB	884075623	586770000	253101841	66%
	JINDALSTEL	75634801	49663750	22189310	66%
ESCORTS 6731473 4385150 2009749 65%	BHEL	256482590	167916000	75742460	65%
	ESCORTS	6731473	4385150	2009749	65%

OI against MWP	L			
Symbol	MWPL	Open Interest	Limit for next day	% OI
SBICARD	59413161	38509600	17932902	65%
IRCTC	60165566	38442250	18715037	64%
CHAMBLFERT	32829989	20200800	10987689	62%
VEDL	269299238	158102000	97732276	59%
HINDPETRO	127940594	74533500	47010064	58%
AARTIIND	40929582	23774000	15109102	58%
AMBUJACEM	146089317	83352600	55432251	57%
CUB	148127915	83650000	57071519	56%
TATAPOWER	339616396	186475500	136160076	55%
METROPOLIS	5147389	2753600	2136419	53%
GLENMARK	30110093	16037000	12567588	53%
DLF	128335464	67998150	53920540	53%
MCX	10180563	5200000	4471534	51%
BATAINDIA	12812405	6532500	5639284	51%
BPCL	202646440	102160800	90353318	50%
PETRONET	150000017	75045000	67455016	50%
NAVINFLUOR	7058562	3523500	3182133	50%



Thursday, February 08, 2024



Derivative Recommendations:

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
ICICIBANK FUT	Sell	1024.40	970	1052	1-2 DAYS	Open



Derivatives Daily

Thursday, February 08, 2024

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