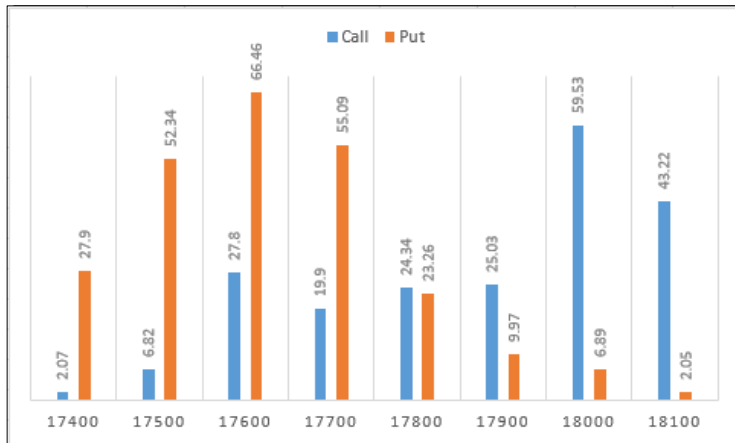
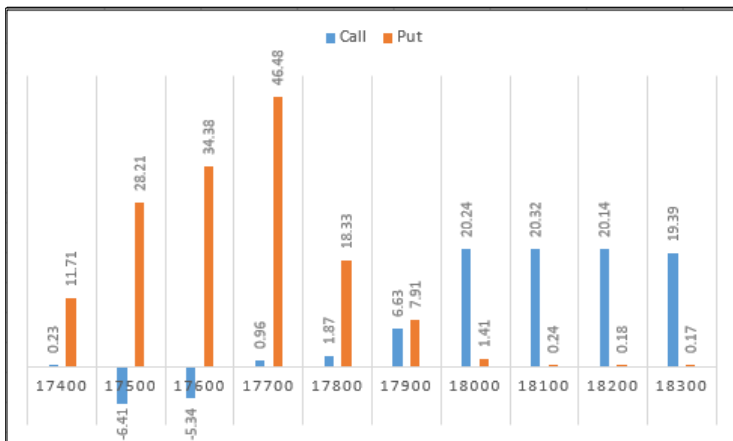


**Index Level**

Index	Close	S1	S2	R1	R2
NIFTY	17854.05	17669	17483	17955	18056
BANKNIFTY	41499.7	40893	40286	41823	42147

**Nifty Snapshot**

Description	3-Feb	2-Feb
Nifty Spot	17854.05	17611.75
Nifty Feb	17877	17,667.7
Nifty March	17974	17,770
MACD (12,26,9)	-120.18	-134.12
RSI (14)	46.92	36.3
50 Day SMA	18186.98	18,199
100 Day SMA	17945.56	17,946
200 Day SMA	17297.38	17,292

**Nifty Option OI Concentration** \*Figure in Lakhs\*

**Nifty Option OI Change** \*Figure in Lakhs\*

**Nifty Outlook**
**SGX 17833 (-9.50)**

Today the markets are likely to open on a negative note. Singapore Nifty and other Asian markets are trading in red zone. The coming session is likely to witness a range of 17700 on declines and 17900 on advances.

**Stock is in ban period**

ADANI PORTS

**Sentiment Indicator**

	3-Feb	2-Feb	1-Feb	31-Jan	30-Jan
NIFTY Discount/Premium	48.10	57.3	60.95	136.50	92.8
COST OF CARRY%	0.13	0.57	0.71	0.74	0.71
PCR(OI) Exp – 09 Feb	1.15	0.78	1.08	1.17	1.21
PCR(VOL)	0.94	0.99	1.08	1.10	1.06
A/D RATIO (Nifty 50)	0.31	0.61	0.85	1.23	1.27
A/D RATIO (All Stocks)	0.55	0.83	0.44	3.59	1.65
ATM IV, CE	9.52	15.12	16.13	16.38	17.31
VIX	14.40	15.73	16.78	16.88	17.71
ATM IV, PE	16.01	17.82	18.7	19.85	19.83

\*All Future Stock

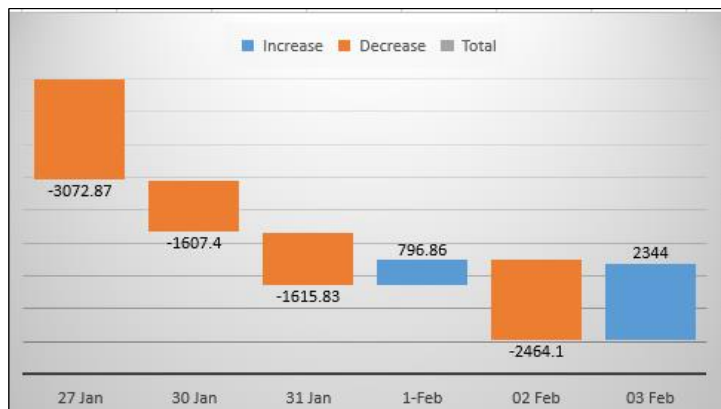
**Nifty v/s OI**

Date	Nifty	% Change	Open Interest	% Change
3-Feb	17877	1.08%	10027200	-6.39%
2-Feb	17685.25	0.05%	10711300	2.71%
1-Feb	17677.25	-0.68%	10428900	-1%
31-Jan	17798.65	0.32%	10515450	0%
30-Jan	17741.75	0.31%	10475850	-4%
27-Jan	17687.15	-1.13%	10951950	301%
25-Jan	17888.5	-1.32%	2732250	-60%

**Fund Flow (FII/DII)**

Description	Net investment (in cr)
FII CASH	-932.44
DII CASH	+1264.74
FII IDX FUTURE	+2344.10
FII IDX OPTION	-15673.5
FII STK FUT	+1042
FII STK OPTION	-227.5

### FII's activity in Nifty future



### Nifty discount / premium



\*Amt in Crores\*

### Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
JKCEMENT 23FEB2023	2624.75	-2.5	671500	28.15
DIVISLAB 23FEB2023	2894.7	-11.65	3241950	28.02
M&MFIN 23FEB2023	243.25	1.86	26748000	10.71
BSOFT 23FEB2023	269.3	-1.21	9024000	8.72
INDIAMART 23FEB2023	4552.75	0.25	309000	7.97
MANAPPURAM 23FEB2023	116.25	0.69	47748000	7.24
DEEPAKNT 23FEB2023	1820.8	-1.72	1281250	6.44
TECHM 23FEB2023	1016.85	-0.64	13341600	6.04
PEL 23FEB2023	880.2	3	5208500	5.96
RELIANCE 23FEB2023	2343.15	0.17	42515000	5.71

### Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
ADANIENT 23FEB2023	1586	0.74	10406500	-22.77
CROMPTON 23FEB2023	305.15	-8.16	3805500	-14.38
ADANIPTS 23FEB2023	500.1	7.68	63483750	-13.84
BANKNIFTY 23FEB2023	41638.25	1.71	2274225	-8.41
SYNGENE 23FEB2023	568.55	0.49	1931000	-6.44
NIFTY 23FEB2023	17902.15	1.23	10027200	-6.39
AMBUJACEM 23FEB2023	375.15	6.29	66448800	-5.9
DIXON 23FEB2023	2766.95	-0.28	814500	-5.89
APOLLOTYRE 23FEB2023	332.2	-0.39	11287500	-5.26
PFC 23FEB2023	141.95	2.09	55614000	-4.91

### Indices to out perform

Scrip	Closing	% change
PSU BANK	3888.6	+3.07
FIN SERVICE	18447.65	+2.36
BANK	41499.7	+2.04
CONSR DURBL	24519.3	+1.57

### Indices to under perform

Scrip	Closing	%change
ENERGY	22638.4	-1.03
HEALTHCARE	7726.15	-1
PHARMA	12184.6	-0.99
OIL AND GAS	7220.8	-0.89

### Stocks to out perform

Scrip	Closing	% change
ADNIPTS	498.85	+7.87
TITAN	2463.10	+6.72
BANK OF BARODA	163.90	+6.20
AMBUJACEMENT	373.60	+5.97

### Stocks to under perform

Scrip	Closing	%change
DIVISLAB	2884.35	-11.70
ADANIGREEN	935.90	-10.00
ADANITRANMIS.	1396.05	-10.00
CROMPTON.	305.15	-8.18

### Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
IPCALAB	134550	65650	2.05
ACC	5056500	3176750	1.59
ALKEM	49000	33400	1.47
FINNIFTY	16182400	11649560	1.39
ADANIPTS	36942500	28121250	1.31
LICHSGFIN	5868000	4688000	1.25
NIFTY	119642800	101730500	1.18
TITAN	4036125	3567375	1.13
BANKNIFTY	33682100	32630325	1.03
PERSISTENT	470400	470225	1

### Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
ABBOTINDIA	2920	28280	0.1
PAGEIND	2265	11940	0.19
MFSL	262600	1024400	0.26
GRANULES	1430000	4994000	0.29
TATACOMM	540000	1800500	0.3
CANFINHOME	945750	2964975	0.32
ATUL	11625	34050	0.34
INDIAMART	58200	164850	0.35
TORNTPOWER	313500	904500	0.35
BOSCHLTD	9000	25150	0.36

### Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
ADANITRANS	108189	108189	100
ADANIGREEN	368504	369006	99.86
ATGL	62222	62458	99.62
CHOLAHLDNG	365075	398944	91.51
AWL	687984	807229	85.23
PRESTIGE	772099	919082	84.01
ELGIEQUIP	577024	701163	82.3
VINATORGA	38826	47994	80.9
CARBORUNIV	409961	519903	78.85
MEDPLUS	43185	54976	78.55
STARHEALTH	283578	363159	78.09
FLUOROCHEM	228352	297002	76.89
HDFC	3075191	4067801	75.6
SBILIFE	3058009	4061171	75.3
SUVENPHAR	122717	164033	74.81
RAINBOW	201815	270325	74.66
EPL	1514892	2033996	74.48
ORIENTELEC	234395	324415	72.25
KOTAKBANK	1896721	2675212	70.9
BHARTIARTL	3849179	5493687	70.07
GRINDWELL	136005	194362	69.98
MAHLOG	67180	96007	69.97
RELIANCE	7973555	11398850	69.95
CENTURYPLY	163008	235447	69.23
INFY	4844776	7040194	68.82
SYNGENE	558743	814270	68.62
SAPPHIRE	256686	375518	68.36
HINDUNILVR	1112992	1638238	67.94
SANOFI	8158	12092	67.47
IPCALAB	265187	395022	67.13

### 52-week high stocks

Company	Price (Rs)	Day High
Apollo Tyres	330.2	343.05
Mahindra & Mahindra	1,388	1,391.95
Britannia Inds	4,628.85	4,659.75
Aegis Logistics	367.2	388.8
IDFC	88.55	90.9
Mah & Mah Finl. Serv	243.6	247.85
Rajesh Exports	946.85	977
APL Apollo Tubes	1,173.30	1,200
Jindal Saw	129.95	135.85
Carborundum Univer.	991.45	994.95

**52-week low stocks**

Company	Price	Day's Low
Adani Enterprises	1,586.80	1,017.45
Adani Ports &Special	498.85	395.1
Divi's Lab	2,884.35	2,795
ACC	1,926.75	1,695.90
HDFC Life Insurance	488.9	481
Crompt.Greaves Cons.	305.15	295.15
Birlasoft	267.8	250.25
Jubilant FoodWorks	430	418.75
Berger Paints India	558.3	527.15
Aurobindo Pharma	404.2	397.2

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