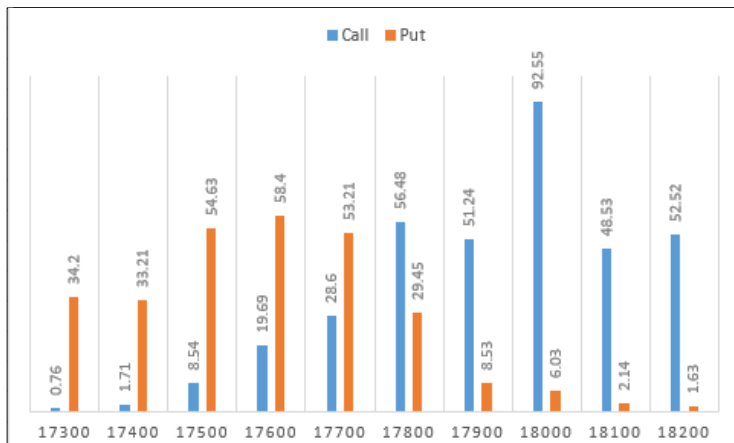
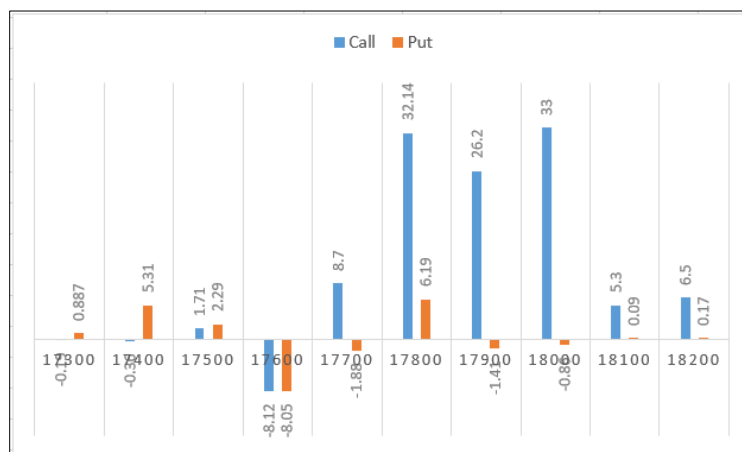


Index Level

| Index | Close | S1 | S2 | R1 | R2 |
|-----------|----------|-------|-------|-------|-------|
| NIFTY | 17764.60 | 17701 | 17637 | 17826 | 17888 |
| BANKNIFTY | 41374.65 | 41182 | 40990 | 41646 | 41917 |

Nifty Snapshot

| Description | 6-Feb | 3-Feb |
|----------------|----------|----------|
| Nifty Spot | 17764.60 | 17854.05 |
| Nifty Feb | 17,795 | 17877 |
| Nifty March | 17,895 | 17974 |
| MACD (12,26,9) | -115.02 | -120.18 |
| RSI (14) | 44.02 | 46.92 |
| 50 Day SMA | 18,172 | 18186.98 |
| 100 Day SMA | 17,942 | 17945.56 |
| 200 Day SMA | 17,300 | 17297.38 |

Nifty Option OI Concentration *Figure in Lakhs*

Nifty Option OI Change *Figure in Lakhs*

Nifty Outlook
SGX 17862 (+97)

Today the markets are likely to open on a positive note. Singapore Nifty and other Asian markets are trading in green zone. The coming session is likely to witness a range of 17600 on declines and 17900 on advances.

Stock is in ban period

ADANI PORTS

Sentiment Indicator

| | 6-Feb | 3-Feb | 2-Feb | 1-Feb | 31-Jan |
|------------------------|-------|-------|-------|-------|--------|
| NIFTY Discount/Premium | 30.04 | 48.10 | 57.3 | 60.95 | 136.50 |
| COST OF CARRY% | 0.17 | 0.13 | 0.57 | 0.71 | 0.74 |
| PCR(OI) Exp – 09 Feb | 0.83 | 1.15 | 0.78 | 1.08 | 1.17 |
| PCR(VOL) | 0.98 | 0.94 | 0.99 | 1.08 | 1.10 |
| A/D RATIO (Nifty 50) | 0.56 | 0.31 | 0.61 | 0.85 | 1.23 |
| A/D RATIO (All Stocks) | 1.15 | 0.55 | 0.83 | 0.44 | 3.59 |
| ATM IV, CE | 14.4 | 9.52 | 15.12 | 16.13 | 16.38 |
| VIX | 14.68 | 14.40 | 15.73 | 16.78 | 16.88 |
| ATM IV, PE | 17.36 | 16.01 | 17.82 | 18.7 | 19.85 |

*All Future Stock

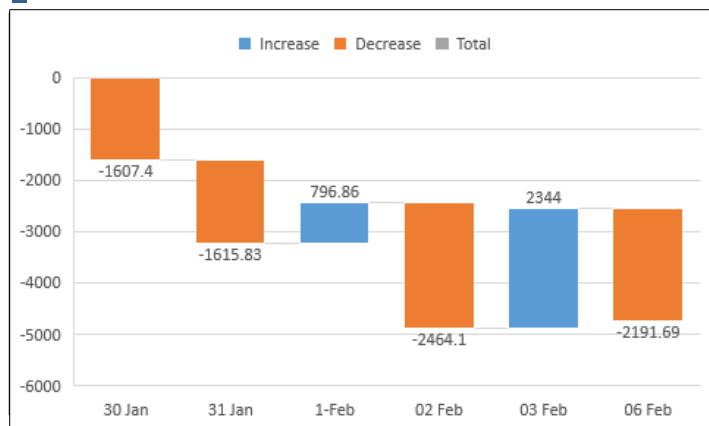
Nifty v/s OI

| Date | Nifty | % Change | Open Interest | % Change |
|--------|----------|----------|---------------|----------|
| 6-Feb | 17795 | -0.60 | 10662150 | 6.33% |
| 3-Feb | 17902 | 1.2% | 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% |

Fund Flow (FII/DII)

| Description | Net investment (in cr) |
|----------------|------------------------|
| FII CASH | -1218.14 |
| DII CASH | +1203.09 |
| FII IDX FUTURE | -2191.69 |
| FII IDX OPTION | +1527.34 |
| FII STK FUT | -65.50 |
| FII STK OPTION | +34.47 |

FII's activity in Nifty future



Nifty discount / premium



Amt in Crores

Top 10 long build up stocks

| Scrip | LTP | %Chg | OI | %ChgOI |
|----------------------|---------|-------|-----------|--------|
| INDIGO 23FEB2023 | 2069 | -1.94 | 3329700 | 43.56 |
| NAVINFLUOR 23FEB2023 | 4143.1 | 2.97 | 569100 | 27.44 |
| MCX 23FEB2023 | 1425.5 | -5.89 | 1345600 | 23.45 |
| M&MFIN 23FEB2023 | 262.5 | 7.91 | 31008000 | 15.93 |
| ALKEM 23FEB2023 | 3054.55 | 0.56 | 287800 | 15.68 |
| LICHSGFIN 23FEB2023 | 390.9 | -2.4 | 10906000 | 15.43 |
| CUB 23FEB2023 | 158.75 | 0.35 | 8965000 | 13.62 |
| ESCORTS 23FEB2023 | 2050.3 | -1.22 | 795850 | 13.45 |
| BANKNIFTY 23FEB2023 | 41485 | -0.37 | 2542950 | 11.82 |
| TATASTEEL 23FEB2023 | 117.3 | -2.62 | 169323000 | 11.11 |

Top 10 short build up stocks

| Scrip | LTP | %Chg | OI | %ChgOI |
|----------------------|---------|-------|----------|--------|
| CROMPTON 23FEB2023 | 317.65 | 4.1 | 3568500 | -6.23 |
| BSOFT 23FEB2023 | 284.85 | 5.77 | 8572000 | -5.01 |
| ACC 23FEB2023 | 1970.55 | 1.79 | 3258500 | -4.29 |
| DABUR 23FEB2023 | 547.95 | 2.34 | 9872500 | -3.28 |
| ATUL 23FEB2023 | 7340 | 1.04 | 176850 | -3.24 |
| LTTS 23FEB2023 | 3470.7 | 1.01 | 1044200 | -2.28 |
| BANDHANBNK 23FEB2023 | 236.7 | 3.36 | 42571800 | -2.2 |
| CANFINHOME 23FEB2023 | 583.65 | 0.49 | 3845400 | -1.74 |
| MANAPPURAM 23FEB2023 | 115.05 | -1.03 | 46920000 | -1.73 |
| BERGEPAIN 23FEB2023 | 565.75 | 1.23 | 7066400 | -1.67 |

Indices to out perform

| Scrip | Closing | % change |
|--------|---------|----------|
| Media | 1862.8 | +0.78 |
| PSE | 4316.8 | +0.73 |
| FMCG | 46293.6 | +0.56 |
| Realty | 408 | +0.52 |

Stocks to out perform

| Scrip | Closing | % change |
|--------------------|---------|----------|
| Idea | 8.25 | +20.44 |
| Indus Towers | 162 | +12.81 |
| Adani Port | 545.45 | +9.34 |
| Mahindra & Mah Fin | 261.85 | +7.49 |

Top 10 High PCR Ratio Stocks

| Scrip | Put | Call | P/C Ratio |
|-------------|----------|----------|-----------|
| ALKEM | 74000 | 34600 | 2.14 |
| ACC | 5063000 | 3274750 | 1.55 |
| ADANI PORTS | 36401250 | 26642500 | 1.37 |
| ZYDUSLIFE | 5243400 | 4321800 | 1.21 |
| JKCEMENT | 137250 | 118750 | 1.16 |
| MRF | 11830 | 10360 | 1.14 |
| AARTIIND | 2895100 | 2568700 | 1.13 |
| TITAN | 3865875 | 3756000 | 1.03 |
| M&MFIN | 10964000 | 10804000 | 1.01 |
| BATAINDIA | 441100 | 445500 | 0.99 |

Top 10 Low PCR Ratio Stocks

| Description | Put | Call | P/C Ratio |
|-------------|---------|---------|-----------|
| ABBOTINDIA | 3160 | 53800 | 0.06 |
| HONAUT | 645 | 6870 | 0.09 |
| PAGEIND | 2535 | 18075 | 0.14 |
| ATUL | 11400 | 62925 | 0.18 |
| MFSL | 315900 | 1129700 | 0.28 |
| BOSCHLTD | 10700 | 35350 | 0.3 |
| GRANULES | 1524000 | 5082000 | 0.3 |
| DIVISLAB | 1606050 | 4862700 | 0.33 |
| TATACOMM | 568000 | 1733500 | 0.33 |
| DALBHARAT | 134000 | 394000 | 0.34 |

Indices to under perform

| Scrip | Closing | %change |
|-------------|----------|---------|
| Metal | 5772.4 | -2.2 |
| Energy | 22478.05 | -0.71 |
| Commodities | 5579.4 | -0.67 |
| I.T. | 30411.1 | -0.61 |

Stocks to under perform

| Scrip | Closing | %change |
|--------------------|---------|---------|
| ADANITRANMIS. | 1256.45 | -10.00 |
| ADANIGREEN | 889.10 | -5.00 |
| ATLG | 1541.25 | -5.00 |
| JINDAL STEEL & PWR | 556.85 | -4.43 |

Top 30 High Delivery Stocks

| Company | Deliverable Qty | Traded Qty | % Dly Qty To Trd Qty |
|------------|-----------------|------------|----------------------|
| HDFC | 3075191 | 4067801 | 75.6 |
| SBILIFE | 3058009 | 4061171 | 75.3 |
| KOTAKBANK | 1896721 | 2675212 | 70.9 |
| BHARTIARTL | 3849179 | 5493687 | 70.07 |
| RELIANCE | 7973555 | 11398850 | 69.95 |
| INFY | 4844776 | 7040194 | 68.82 |
| HINDUNILVR | 1112992 | 1638238 | 67.94 |
| POWERGRID | 5414530 | 8111765 | 66.75 |
| ICICIBANK | 9911583 | 14914366 | 66.46 |
| HDFCLIFE | 6927666 | 10593983 | 65.39 |
| CIPLA | 1052808 | 1617105 | 65.1 |
| HCLTECH | 1171406 | 1814055 | 64.57 |
| TECHM | 1915276 | 2980262 | 64.27 |
| NESTLEIND | 35545 | 55578 | 63.96 |
| SUNPHARMA | 1490640 | 2332076 | 63.92 |
| ASIANPAINT | 800108 | 1278409 | 62.59 |
| HDFCBANK | 4461313 | 7205550 | 61.91 |
| TCS | 1093996 | 1804469 | 60.63 |
| DRREDDY | 224767 | 374979 | 59.94 |
| GRASIM | 435292 | 751430 | 57.93 |
| ULTRACEMCO | 206874 | 364197 | 56.8 |
| NTPC | 6484563 | 11730514 | 55.28 |
| M&M | 994605 | 1803085 | 55.16 |
| HEROMOTOCO | 180868 | 328028 | 55.14 |
| MARUTI | 193396 | 351157 | 55.07 |
| APOLLOHOSP | 217107 | 413966 | 52.45 |
| LT | 1056513 | 2045634 | 51.65 |
| TATACONSUM | 901834 | 1752697 | 51.45 |
| JSWSTEEL | 1253109 | 2558496 | 48.98 |
| ONGC | 4497593 | 9250428 | 48.62 |

52-week high stocks

| Company | Price (Rs) | Day High |
|----------------------|------------|----------|
| ITC | 383.4 | 388.2 |
| Mah & Mah Finl. Serv | 261.85 | 268.8 |
| Zydus Lifesciences | 470.15 | 476.5 |
| KPIT Technologies | 776.3 | 819.55 |
| IDFC | 91.55 | 92.4 |
| Data Patterns (I) | 1,481.15 | 1,540 |
| Rajesh Exports | 910.15 | 1,029.70 |
| Radico Khaitan | 1,179.20 | 1,230 |
| Mold-Tek Tech | 207.95 | 222.35 |
| Jindal Saw | 135.9 | 138.65 |

52-week low stocks

| Company | Price | Day's Low |
|------------------------|----------|-----------|
| Divi's Lab | 2,778 | 2,745 |
| HDFC Life Insurance | 482.05 | 473.7 |
| Aarti Inds | 564.6 | 510.05 |
| Gland Pharma | 1,172.70 | 1,167 |
| Relaxo Footwears | 776.15 | 773.55 |
| Metropolis Health. | 1,296.70 | 1,190.40 |
| SIS | 345.95 | 337 |
| Adani Green Energy | 889.1 | 889.1 |
| Quint Digital Media | 97.4 | 79.7 |
| Privi Speciality Chem. | 908.45 | 890 |

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Disclosure:

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