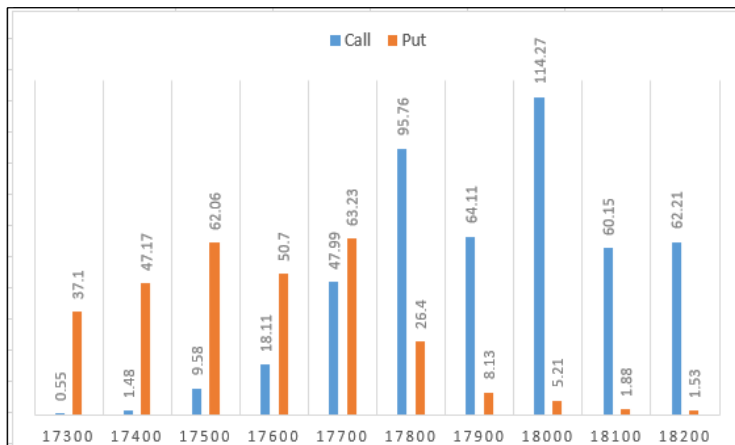
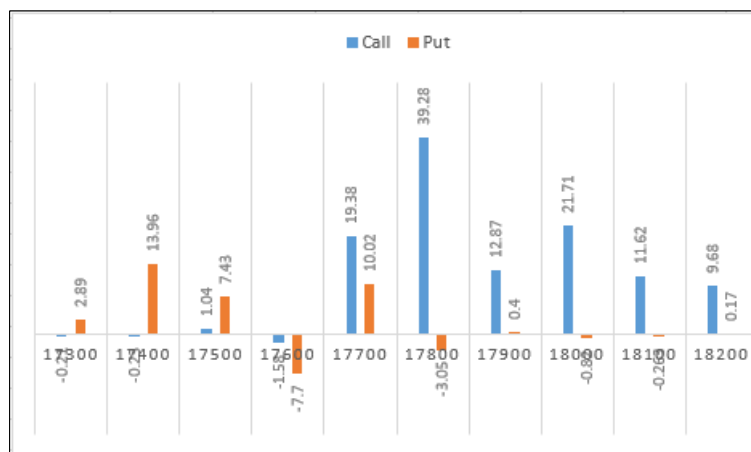


Index Level

Index	Close	S1	S2	R1	R2
NIFTY	17720.4	17645	17569	17804	17887
BANKNIFTY	41464.4	41163	40861	41698	41932

Nifty Snapshot

Description	7-Feb	6-Feb
Nifty Spot	17720.4	17764.60
Nifty Feb	17780.75	17,795
Nifty March	17,883.45	17,895
MACD (12,26,9)	-113.20	-115.02
RSI (14)	42.62	44.02
50 Day SMA	18155.20	18,172
100 Day SMA	17939.68	17,942
200 Day SMA	17302	17,300

Nifty Option OI Concentration *Figure in Lakhs*

Nifty Option OI Change *Figure in Lakhs*

Nifty Outlook
SGX 17777.50 (+47.50)

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, AMBUJACEMENT

Sentiment Indicator

	7-Feb	6-Feb	3-Feb	2-Feb	1-Feb
NIFTY Discount/Premium	59.25	30.04	48.10	57.3	60.95
COST OF CARRY%	0.33	0.17	0.13	0.57	0.71
PCR(OI) Exp – 09 Feb	0.65	0.83	1.15	0.78	1.08
PCR(VOL)	0.98	0.98	0.94	0.99	1.08
A/D RATIO (Nifty 50)	0.61	0.56	0.31	0.61	0.85
A/D RATIO (All Stocks)	0.66	1.15	0.55	0.83	0.44
ATM IV, CE	16.20	14.4	9.52	15.12	16.13
VIX	14.12	14.68	14.40	15.73	16.78
ATM IV, PE	14.98	17.36	16.01	17.82	18.7

*All Future Stock

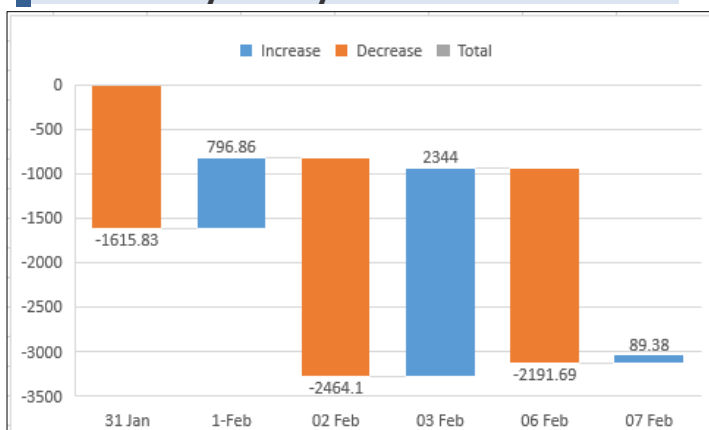
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
7-Feb	17781	-0.14%	10870800	5.02%
6-Feb	17806	-0.54%	10350750	3.23%
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%

Fund Flow (FII/DII)

Description	Net investment (in cr)
FII CASH	-2560
DII CASH	+640
FII IDX FUTURE	+89.38
FII IDX OPTION	+11396.20
FII STK FUT	-240
FII STK OPTION	-938.08

FII's activity in Nifty future



Amt in Crores

Nifty discount / premium



Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
SYNGENE 23FEB2023	550	-2.39	2675000	35.03
NAVINFLUOR 23FEB2023	4295	3.89	730050	30.66
LICHSGFIN 23FEB2023	378	-3.03	12356000	21.66
MOTHERSON 23FEB2023	80	1.52	80838000	21.07
INDIGO 23FEB2023	2012.8	-2.81	3452400	16.1
DEEPAKNTR 23FEB2023	1772	-2.83	1533750	15.54
VOLTAS 23FEB2023	814.15	-1.8	6625800	14.23
MCX 23FEB2023	1395.3	-2.13	1246000	13.73
HINDALCO 23FEB2023	431.1	-3.97	29478400	12.39
ESCORTS 23FEB2023	2010	-2.15	889900	12.24

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
PETRONET 23FEB2023	220.15	3.43	12117000	-3.19
GODREJPROP 23FEB2023	1180.1	1.9	4186675	-2.81
ITC 23FEB2023	368	-2.67	56796800	-2.48
CROMPTON 23FEB2023	318	0.11	3415500	-2.06
ABBOTINDIA 23FEB2023	21055.5	0.52	38720	-2.02
MRF 23FEB2023	92124.6	-1.01	51710	-1.99
BALKRISIND 23FEB2023	2279.5	-1.11	1728000	-1.91
ADANIEN 23FEB2023	1823	15.78	10130250	-1.9
LALPATHLAB 23FEB2023	1916.05	-2.63	1120000	-1.8
BRITANNIA 23FEB2023	4620.7	-0.5	1645600	-1.7

Indices to out perform

Scrip	Closing	% change
Realty	411.60	+0.88
Bank Nifty	41490.95	+0.28
Fin Services	18395.65	+0.13
CPSE	2776.10	+0.06

Indices to under perform

Scrip	Closing	%change
FMCG	45758.10	-1.16
Auto	13226.05	-1.01
Commodities	5533.35	-0.83
Media	1853.25	-0.51

Stocks to out perform

Scrip	Closing	% change
ADANIEMT	1802.95	+14.64
Gland	1306.85	+11.44
VBL	1304.10	+6.73
Navinfluor	4281.30	+4.09

Stocks to under perform

Scrip	Closing	%change
Aarti Indus	534.95	-5.25
Tata Steel	111.45	-5.11
Adanigreen	844.65	-5.00
ATLG	1464	-5.00

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
ALKEM	92400	37400	2.47
ACC	5139000	3242750	1.58
ZYDUSLIFE	6319800	4404600	1.43
ADANI PORTS	34635000	24475625	1.42
VOLTAS	2824800	2213400	1.28
MRF	12080	10890	1.11
M&MFIN	12360000	11820000	1.05
TITAN	3505500	3596625	0.97
BANKNIFTY	44082600	46195325	0.95
BATAINDIA	451000	478225	0.94

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
HONAUT	615	9555	0.06
ABBOTINDIA	3280	32720	0.1
PAGEIND	2295	18330	0.13
ATUL	18000	118875	0.15
INDIAMART	69000	258150	0.27
BOSCHLTD	13200	45150	0.29
GRANULES	1764000	5642000	0.31
DIVISLAB	1641450	5131500	0.32
HINDALCO	7754600	23790200	0.33
MFSL	447850	1274650	0.35

Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
KOTAKBANK	2807688	3643187	77.07
SBILIFE	1328974	1741642	76.31
POWERGRID	5605602	7526645	74.48
HINDUNILVR	1109714	1495745	74.19
HDFC	1811778	2494047	72.64
INFY	3070813	4336238	70.82
HDFCLIFE	4893919	7117626	68.76
RELIANCE	4749078	6985001	67.99
HCLTECH	1305066	1931191	67.58
SUNPHARMA	1585741	2360600	67.18
ICICIBANK	6215861	9337066	66.57
HDFCBANK	3367728	5132294	65.62
NTPC	5648273	8699758	64.92
BHARTIARTL	2642929	4126502	64.05
TCS	917470	1455647	63.03
TECHM	1068105	1697633	62.92
NESTLEIND	24310	39873	60.97
CIPLA	578545	965322	59.93
M&M	806012	1413825	57.01
BRITANNIA	184883	327040	56.53
WIPRO	1886831	3341790	56.46
BAJFINANCE	826932	1472193	56.17
ONGC	4862659	8681511	56.01
AXISBANK	2763533	5055187	54.67
MARUTI	167657	318669	52.61
HINDALCO	8707588	16652967	52.29
BAJAJ-AUTO	128499	246673	52.09
UPL	813064	1571287	51.75
LT	553852	1089248	50.85
ASIANPAINT	369638	732250	50.48

52-week high stocks

Company	Price (Rs)	Day High
Britannia Inds	4,606.85	4,664
Zydus Lifesciences	479.45	480.7
Action Const. Equip	361.55	364.95
Apar Inds	2,221.95	2,266.40
CG Power & Indl.Soln	315.3	319.5
Mrs.Bectors Food	502.7	509.55
KPI Green Energy	490.75	510
Kaynes Technology	899.5	926.95
Jyothy Labs	207.2	222.7
Axita Cotton	64.1	65.3

52-week low stocks

Company	Price	Day's Low
Adani Green Energy	844.65	844.65
Adani Total Gas	1,464.20	1,464.20
Divi's Lab	2,750.85	2,740.10
Adani Transmission	1,252.20	1,193.65
Balaji Amines	2,172.40	2,163.80
Nippon Life India As	219.95	219.4
Piramal Pharma	98.05	97.3
Sanofi India	5,329.30	5,250.10
BSE	493.6	492
Tata Teleservice(Mah	74.6	73

VP – Head Research - Dr. Ravi Singh
Mob: +919810313561
Email ID: ravi.singh@shareindia.com

Disclosure:

We, research team at Share India Securities Ltd. (SISL), authors and the names subscribed to this report, hereby certify that all of the views expressed in this research report accurately reflect our views about the subject issuer(s) or securities. SISL has no material adverse disciplinary history as on the date of publication of this report. We also certify that no part of our compensation was, is, or will be directly or indirectly related to the specific recommendation(s) or view(s) in this report.

We state that Research Analyst or his/her relative or SISL may have any financial interest in the subject company. Also Research Analyst or his relative or SISL or its Associate may have beneficial ownership of 1% or more in the subject company at the end of the month immediately preceding the date of publication of the Research Report.

Further, Research Analyst or his relative or SISL or its associate a) does not have any material conflict of interest at the time of publication of the research report; b) has not managed or co-managed public offering of securities for the subject company in the past twelve months; c) has not received any compensation for investment banking or merchant banking or brokerage services or for any other product/s or service/s or for any other reason whatsoever from the subject company in the past twelve months; d) has not received any compensation or other benefits from the subject company or third party in connection with the research report; e) has not served as an officer, director or employee of the subject company; and f) has not been engaged in market making activity for the subject company.

SISL is a SEBI Registered Research Analyst having registration no. INH100005011.

Disclaimer:

This report has been prepared by SISL and is meant for sole use by the recipient and not for circulation. The information and opinions contained herein have been compiled or arrived at, based upon information obtained in good faith from sources believed to be reliable.

Such information has not been independently verified and no guaranty, representation of warranty, express or implied, is made as to its accuracy, completeness or correctness. All such information and opinions are subject to change without notice. This document is for information purposes only. Descriptions of any company or companies or their securities mentioned herein are not intended to be complete and this document is not, and should not be construed as an offer or solicitation of an offer, to buy or sell any securities or other financial instruments.

This report is not directed to, or intended for display, downloading, printing, reproducing or for distribution to or use by, any person or entity who is a citizen or resident or located in any locality, state, country or other jurisdiction where such distribution, publication, reproduction, availability or use would be contrary to law or regulation or what would subject SISL or its affiliates to any registration or licensing requirement within such jurisdiction.

If this report is inadvertently sent or has reached any individual in such country, especially, USA, the same may be ignored and brought to the attention of the sender. This document may not be reproduced, distributed or published for any purposes without prior written approval of SISL.

Foreign currencies denominated securities, wherever mentioned, are subject to exchange rate fluctuations, which could have an adverse effect on their value or price, or the income derived from them. In addition, investors in securities such as ADRs, the values of which are influenced by foreign currencies effectively assume currency risk.

It should not be considered to be taken as an offer to sell or a solicitation to buy any security. SISL may from time to time solicit from, or perform broking, or other services for, any company mentioned in this mail and/or its attachments.

SISL and its affiliated company(ies), their directors and employees may: (a) from time to time, have a long or short position in, and buy or sell the securities of the company(ies) mentioned herein or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the company(ies) discussed herein or act as an advisor or lender/borrower to such company(ies) or may have any other potential conflict of interests with respect to any recommendation and other related information and opinions.

SISL, its directors, analysts or employees do not take any responsibility, financial or otherwise, of the losses or the damages sustained due to the investments made or any action taken on basis of this report, including but not restricted to, fluctuation in the prices of shares and bonds, changes in the currency rates, diminution in the NAVs, reduction in the dividend or income, etc.

SISL and other group companies, its directors, associates, employees may have various positions in any of the stocks, securities and financial instruments dealt in the report, or may make sell or purchase or other deals in these securities from time to time or may deal in other securities of the companies / organizations described in this report.

SISL is a Member of National Stock Exchange of India Limited (NSE), BSE Ltd (Bombay Stock Exchange), Multi Commodity Exchange of India Limited (MCX), National Commodity and Derivatives Exchange Limited (NCDEX), Indian Commodity Exchange Limited (ICEX) and has Depository Participant affiliation with Central Depositories Services (India) Limited (CDSL). It is a SEBI registered Portfolio Manager and SEBI registered Research Analyst. SEBI Reg. No. INB/F/E 231079832, INB/F/E 011079838, IN-DP-32-2015, AMFI Reg. No. ARN: 78041, SEBI Research Analyst Reg. No.: INH100005011, CIN - L67120G1994PLC115132]