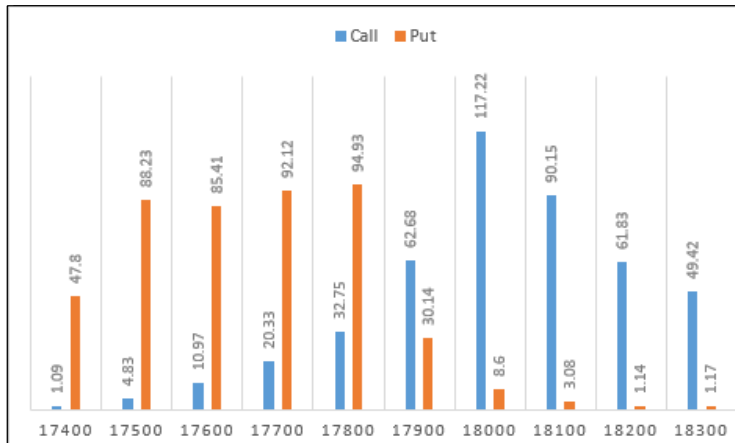
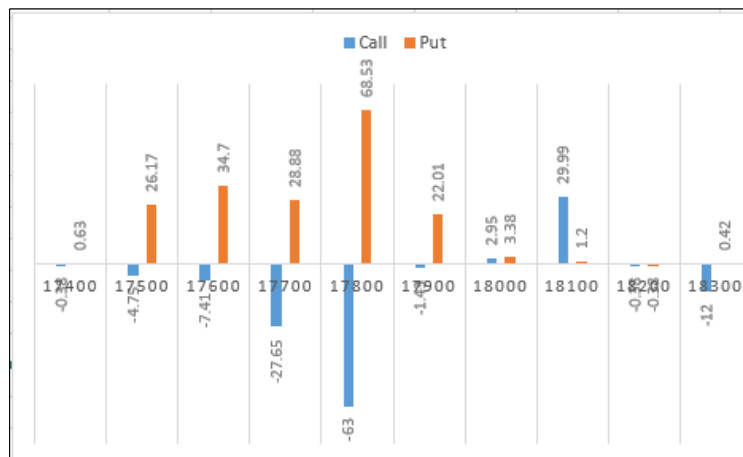


**Index Level**

Index	Close	S1	S2	R1	R2
NIFTY	17871.7	17778	17684	17932	17993
BANKNIFTY	41537.65	41363	41189	41752	41966

**Nifty Snapshot**

Description	8-Feb	7-Feb
Nifty Spot	17871.7	17720.4
Nifty Feb	17,908.65	17780.75
Nifty March	18,012.35	17,883.45
MACD (12,26,9)	-98.34	-113.20
RSI (14)	48.64	42.62
50 Day SMA	18,140.27	18155.20
100 Day SMA	17,939.62	17939.68
200 Day SMA	17,305.66	17302

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

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

**Nifty Outlook**
**SGX 17886.50 (-3.50)**

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 17950 on advances.

**Stock is in ban period**

IBULHSGFIN, AMBUJACEMENT

**Sentiment Indicator**

	8-Feb	7-Feb	6-Feb	3-Feb	2-Feb
NIFTY Discount/Premium	36.95	59.25	30.04	48.10	57.3
COST OF CARRY%	0.20	0.33	0.17	0.13	0.57
PCR(OI) Exp – 09 Feb	1.20	0.65	0.83	1.15	0.78
PCR(VOL)	0.91	0.98	0.98	0.94	0.99
A/D RATIO (Nifty 50)	2.76	0.61	0.56	0.31	0.61
A/D RATIO (All Stocks)	1.73	0.66	1.15	0.55	0.83
ATM IV, CE	15.91	16.20	14.4	9.52	15.12
VIX	13.59	14.12	14.68	14.40	15.73
ATM IV, PE	14.70	14.98	17.36	16.01	17.82

\*All Future Stock

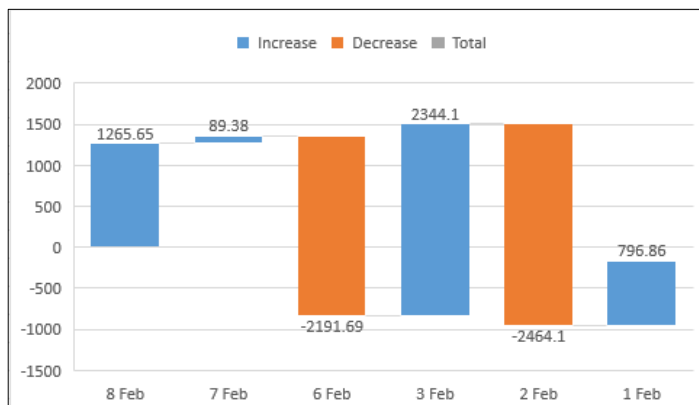
**Nifty v/s OI**

Date	Nifty	% Change	Open Interest	% Change
8-Feb	17909.4	-0.71%	10531200	0.14%
7-Feb	17782.65	-0.13%	10516450	1.60%
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	-0.82%
31-Jan	17798.65	0.32%	10515450	0.32%

**Fund Flow (FII/DII)**

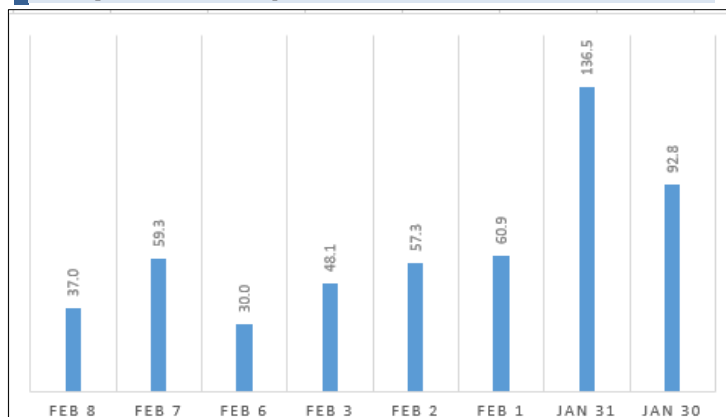
Description	Net investment (in cr)
FII CASH	-736.82
DII CASH	+941.16
FII IDX FUTURE	+1265.52
FII IDX OPTION	-6892.59
FII STK FUT	+1924.22
FII STK OPTION	-604.90

### FII's activity in Nifty future



\*Amt in Crores\*

### Nifty discount / premium



### Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
NAUKRI 23FEB2023	3804.1	2.94	1874125	21.31
ALKEM 23FEB2023	3176.9	3.68	364400	18.93
ICICIPRULI 23FEB2023	437.8	2.52	14815500	15.1
COFORGE 23FEB2023	4337.5	0.68	1003500	12.61
ONGC 23FEB2023	144.05	-0.59	36078350	11.18
MCX 23FEB2023	1405.2	0.64	1234800	10.84
HEROMOTOCO 23FEB2023	2624.7	-1.37	2776500	9.94
CUMMINSIND 23FEB2023	1473	1.77	1649400	9.7
NAVINFLUOR 23FEB2023	4190.05	-2.51	772800	9.25
CROMPTON 23FEB2023	317.5	-0.56	3661500	9.02

### Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
LICHSGFIN 23FEB2023	388.3	3.13	11454000	-3.78
LTTS 23FEB2023	3548.6	2.97	996600	-3.09
HINDALCO 23FEB2023	436.8	1.17	27200600	-2.95
CANBK 23FEB2023	296.15	0.07	42395400	-2.78
HDFCLIFE 23FEB2023	510.65	5.19	23991000	-2.68
PNB 23FEB2023	51.9	0.68	226752000	-2.08
METROPOLIS 23FEB2023	1292.3	3	919200	-1.92
DIVISLAB 23FEB2023	2819.15	2	3509400	-1.87
TITAN 23FEB2023	2472	0.55	6955500	-1.78
IOC 23FEB2023	79.4	0.19	72998250	-1.71

**Indices to out perform**

Scrip	Closing	% change
Metal	5975.15	+3.78
I.T.	30774.05	+1.53
Pharma	12357.30	+1.36
Energy	22559.80	+0.77

**Indices to under perform**

Scrip	Closing	%change
Realty	411.65	+0.01
FMCG	45771.60	+0.03
Bank Nifty	41537.65	+0.11
Auto	13257.35	+0.24

**Stocks to out perform**

Scrip	Closing	% change
ADANIENT	2164.25	+20.00
Adani port	599.25	+8.33
Auropharma	445.05	+6.31
MFSL	757.10	+6.01

**Stocks to under perform**

Scrip	Closing	%change
Adanigreen	802.45	-5.00
ATLG	1391	-5.11
Navinflurine	4185.05	-2.25
Powergrid	212	-2.24

**Top 10 High PCR Ratio Stocks**

Scrip	Put	Call	P/C Ratio
VOLTAS	4309200	2845200	1.51
ZYDUSLIFE	5974200	4372200	1.37
M&MFIN	14796000	12056000	1.23
NIFTY	173048475	142590700	1.21
MRF	15000	13130	1.14
JKCEMENT	116500	113500	1.03
ULTRACEMCO	686500	728600	0.94
LTIM	593850	640050	0.93
BATAINDIA	485925	525800	0.92
BERGEPAIN	2008600	2215400	0.91

**Top 10 Low PCR Ratio Stocks**

Description	Put	Call	P/C Ratio
HONAUT	1005	15285	0.07
PAGEIND	2445	23610	0.1
ABBOTINDIA	3600	29120	0.12
ATUL	15525	111600	0.14
BOSCHLTD	14700	51150	0.29
GRANULES	1808000	5652000	0.32
INDIAMART	72600	227250	0.32
TORNTPOWER	294000	933000	0.32
MCX	296000	900800	0.33
MFSL	443950	1342250	0.33

### 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
Mah & Mah Finl. Serv	269.05	270.25
Zydus Lifesciences	474	482.25
Apar Inds	2,223.35	2,345
Jindal Saw	139.5	141.4
Mahindra CIE Auto.	409.05	419.7
Action Const. Equip	362.4	367.95
Surya Roshni	662.5	671.7
Fusion Micro Fin.	434	444.4
Axita Cotton	65.4	67.4
Mrs.Bectors Food	495.25	510

**52-week low stocks**

Company	Price	Day's Low
Adani Green Energy	802.45	802.45
Adani Total Gas	1,391	1,391
Central Dep. Service	989.7	981.1
BSE	486.7	485.85
Privi Speciality Che	875.95	871.05
Tata Teleservice(Mah	71.25	70.8
Graphite India	333.7	326.3
Balaji Amines	2,194.45	2,152
Yasho Industries	1,353.20	1,172
Sanofi India	5,309.50	5,202.10

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