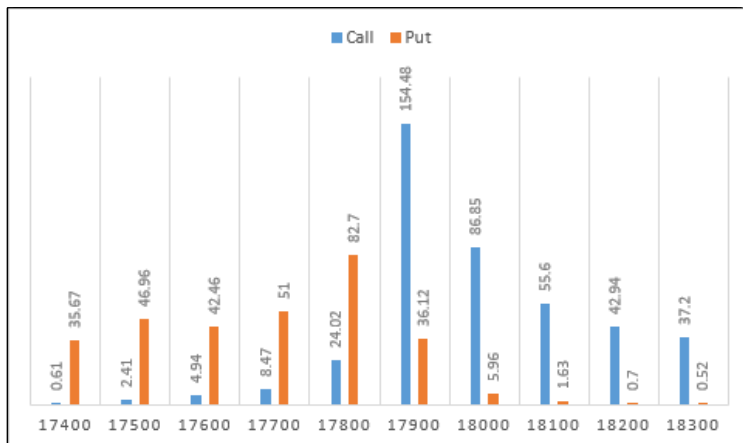
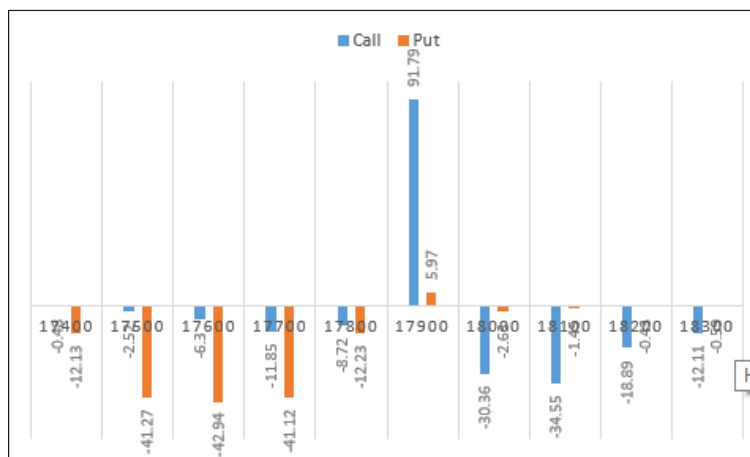


**Index Level**

Index	Close	S1	S2	R1	R2
NIFTY	17959.1	17862	17764	18016	18072
BANKNIFTY	41750	41493	41235	41880	42010

**Nifty Snapshot**

Description	9-Feb	8-Feb
Nifty Spot	17893.45	17871.7
Nifty Feb	17,959	17,908.65
Nifty March	18,060	18,012.35
MACD (12,26,9)	-83.91	-98.34
RSI (14)	49.46	48.64
50 Day SMA	18,123	18,140.27
100 Day SMA	17,943	17,939.62
200 Day SMA	17,310	17,305.66

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

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

**Nifty Outlook**
**SGX 17,846 (-84.50)**

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**

IBULHSGFIN, AMBUJACEMENT

**Sentiment Indicator**

	9-Feb	8-Feb	7-Feb	6-Feb	3-Feb
NIFTY Discount/Premium	65.55	36.95	59.25	30.04	48.10
COST OF CARRY%	0.36	0.20	0.33	0.17	0.13
PCR(OI) Exp – 09 Feb	1.00	1.20	0.65	0.83	1.15
PCR(VOL)	1.02	0.91	0.98	0.98	0.94
A/D RATIO (Nifty 50)	1.08	2.76	0.61	0.56	0.31
A/D RATIO (All Stocks)	0.87	1.73	0.66	1.15	0.55
ATM IV, CE	11.09	15.91	16.20	14.4	9.52
VIX	13.04	13.59	14.12	14.68	14.40
ATM IV, PE	11.11	14.70	14.98	17.36	16.01

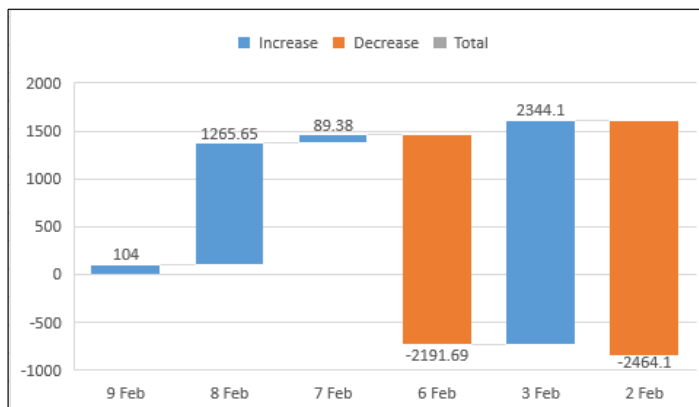
*\*All Future Stock*
**Nifty v/s OI**

Date	Nifty	% Change	Open Interest	% Change
9-Feb	17959	0.28%	11082150	9.77%
8-Feb	17909.4	-0.71%	10095950	-4.00%
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%

**Fund Flow (FII/DII)**

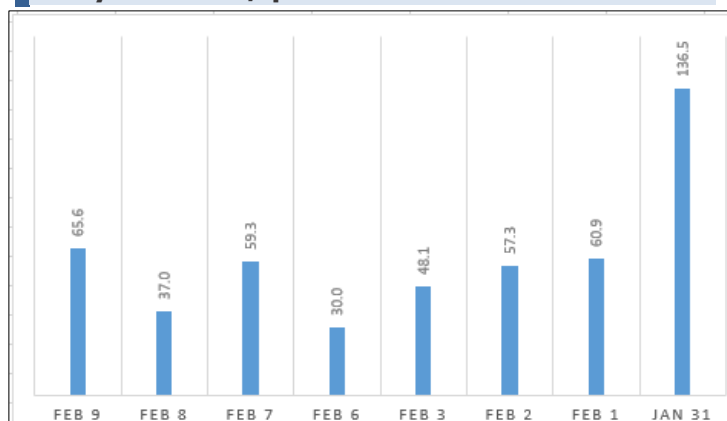
Description	Net investment (in cr)
FII CASH	-144.73
DII CASH	-205.25
FII IDX FUTURE	+104.00
FII IDX OPTION	+6800.52
FII STK FUT	-0.17
FII STK OPTION	-83.19

### FII's activity in Nifty future



\*Amt in Crores\*

### Nifty discount / premium



### Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
CUMMINSIND 23FEB2023	1575.1	6.9	2770200	71.44
MRF 23FEB2023	88642.8	-4.34	63350	23.63
UBL 23FEB2023	1540.95	-2.77	1489600	18.11
HEROMOTOCO 23FEB2023	2571.8	-1.9	3160200	15.18
ALKEM 23FEB2023	3221.1	1.5	428400	14.18
ADANIENIT 23FEB2023	1927	-11.19	9876000	12.99
HONAUT 23FEB2023	38193.6	-2.08	38310	12.56
OBEROIRLTY 23FEB2023	849.9	1.15	6483400	12.1
AARTIIND 23FEB2023	540.1	-1.69	3892150	10.28
ESCORTS 23FEB2023	1975.85	-0.44	965800	10.09

### Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
NAVINFLUOR 23FEB2023	4205	0.57	574050	-10.71
ATUL 23FEB2023	7215	0.2	172950	-4.28
HDFCBANK 23FEB2023	1658	0.12	56984400	-3.1
ABFRL 23FEB2023	256.85	2.23	19123000	-2.22
MPHASIS 23FEB2023	2149.7	0.62	1263900	-1.61
MANAPPURAM 23FEB2023	114.1	0.04	43260000	-1.61
GMRINFRA 23FEB2023	38.8	-0.51	130725000	-1.58
EXIDEIND 23FEB2023	180.2	0.56	21794400	-1.48
JINDALSTEL 23FEB2023	600.85	0.89	19885000	-1.39
PETRONET 23FEB2023	224.45	-0.29	11571000	-1.28

### Indices to out perform

Scrip	Closing	% change
I.T.	30990.85	+0.70
Media	30990.85	+0.60
CPSE	2796.95	+0.36
PSE	4349.30	+0.33

### Indices to under perform

Scrip	Closing	%change
METAL	5880.70	-1.58
REALTY	409.25	-0.58
AUTO	13187.85	-0.52
PHARMA	12302.50	-0.44

### Stocks to out perform

Scrip	Closing	% change
TRENT	1341.90	+8.56
CUMMINSIND	1578.35	+7.06
JSWENERGY	236.35	+5.51
DHANI	35.55	+5.18

### Stocks to under perform

Scrip	Closing	%change
ADANIENT	1925.70	-11.00
AMBUJACEMENT	357.80	-6.98
ADANIGREEN	762.35	-5.00
ATLG	1321.45	-5.00

### Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
VOLTAS	5815800	4093200	1.42
ZYDUSLIFE	5949000	4383000	1.36
M&MFIN	15112000	12212000	1.24
BAJFINANCE	3376000	3131250	1.08
NIFTY	170480575	158505950	1.08
TCS	3537275	3682525	0.96
BANKNIFTY	62434775	66534875	0.94
LTIM	592500	655800	0.9
ADANI PORTS	25696875	28751875	0.89
BATAINDIA	491425	555225	0.89

### Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
HONAUT	1365	16845	0.08
ABBOTINDIA	4080	33240	0.12
ATUL	16650	98850	0.17
HEROMOTOCO	1020600	3513300	0.29
GRANULES	1704000	5664000	0.3
INDIAMART	72900	246750	0.3
PAGEIND	17985	59355	0.3
SHREECEM	53700	177100	0.3
BOSCHLTD	14250	46100	0.31
OBEROIRLTY	520800	1656200	0.31

### Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
ATGL	200053	200127	99.96
KANSAINER	1009539	1046755	96.44
CROMPTON	1690612	2021327	83.64
LODHA	121725	148078	82.2
CENTURYTEX	381491	478848	79.67
KEI	164294	209045	78.59
NH	339125	432463	78.42
CGPOWER	2016757	2591230	77.83
HDFC	1764744	2285661	77.21
ABSLAMC	33101	42976	77.02
INFY	5171300	6904911	74.89
ADANITRANS	615711	831921	74.01
FORTIS	402143	544780	73.82
SHYAMMETL	114750	158201	72.53
KOTAKBANK	1551458	2163825	71.7
3MINDIA	13559	18960	71.51
GODREJCP	428622	614802	69.72
GOCOLORS	66390	96548	68.76
POWERGRID	3614985	5258312	68.75
NAM-INDIA	199929	291724	68.53
LTIM	378625	553507	68.4
BIRLACORPN	65452	95719	68.38
GSPL	613323	901497	68.03
CRISIL	11438	16817	68.01
ICICIBANK	4282673	6299265	67.99
TCS	1124204	1655427	67.91
EIDPARRY	98416	145526	67.63
KNRCON	200950	297885	67.46
GRINFRA	14735	21854	67.42
HINDZINC	376310	559495	67.26

### 52-week high stocks

Company	Price (Rs)	Day High
Cummins India	1,578.35	1,618
KPIT Technologies	817.25	830
Siemens	3,103.70	3,174
Mah & Mah Finl. Serv	270.4	271.45
NCC	92.9	98
Atul Auto	371.15	383
Action Const. Equip	382.7	385
APL Apollo Tubes	1,200.40	1,217.50
Sunflag Iron & Steel	147.95	149
Cigniti Technologies	686.05	712

**52-week low stocks**

Company	Price	Day's Low
Adani Green Energy	762.35	762.35
Page Industries	37,960.15	37,670
Piramal Pharma	89.35	87.55
Central Dep. Service	1,000.65	980
BSE	505.7	481.1
Tata Teleservice(Mah	69.25	68.7
Adani Total Gas	1,321.45	1,321.45
Barbeque-Nation Hosp	781.2	774.85
Manali Petro	70.4	68.75
Everest Kanto Cylind	76.6	75.6

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

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