

Index Level

Index	Close	S1	S2	R1	R2
NIFTY	17799.05	17852	17659	17885	17970
BANKNIFTY	41358.95	41148	40938	41651	41944

Nifty Snapshot

Description	13-Feb	10-Feb
Nifty Spot	17770.90	17856.50
Nifty Feb	17,799.05	17870
Nifty March	17,898.45	17972
MACD (12,26,9)	-73.29	-74.60
RSI (14)	44.87	48.05
50 Day SMA	18,085.35	18,103.8
100 Day SMA	17,945.14	17,945.5
200 Day SMA	17,317.30	17,313.6

Nifty Option OI Concentration

Figure in Lakhs

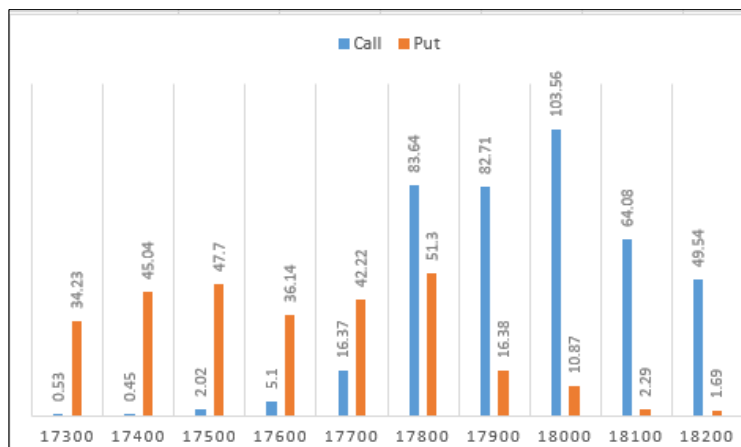
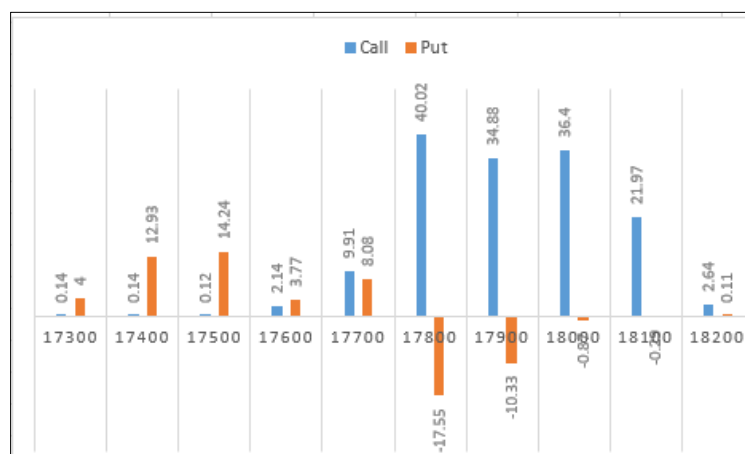

Nifty Option OI Change

Figure in Lakhs


Nifty Outlook
SGX 17,837.50 (+44.50)

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

Stock is in ban period

IBULHSGFIN, AMBUJACEMENT

Sentiment Indicator

	13-Feb	10-Feb	9-Feb	8-Feb	7-Feb
NIFTY Discount/Premium	28.15	20.6	65.55	36.95	59.25
COST OF CARRY%	0.15	0.11	0.36	0.20	0.33
PCR(OI) Exp – 16 Feb	0.61	0.88	1.00	1.20	0.65
PCR(VOL)	0.97	0.93	1.02	0.91	0.98
A/D RATIO (Nifty 50)	0.56	1.00	1.08	2.76	0.61
A/D RATIO (All Stocks)	0.34	1.04	0.87	1.73	0.66
ATM IV, CE	13.85	8.74	11.09	15.91	16.20
VIX	13.68	12.74	13.04	13.59	14.12
ATM IV, PE	13.13	11.56	11.11	14.70	14.98

*All Future Stock

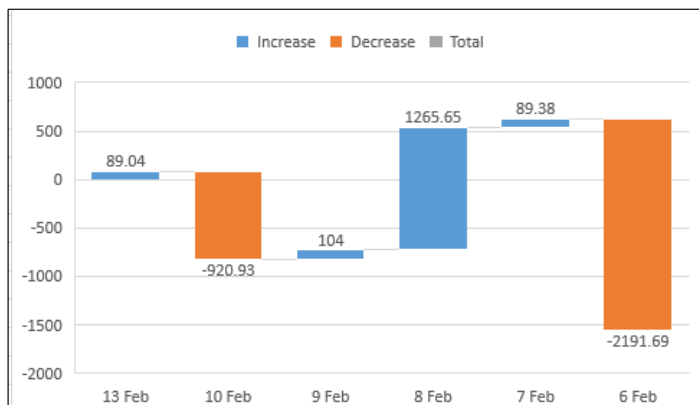
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
13-Feb	17799.05	-0.44%	10832925	5.40%
10-Feb	17877.1	-0.38%	10277500	3.61%
9-Feb	17945.85	0.20%	9919250	-1.75%
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%

Fund Flow (FII/DII)

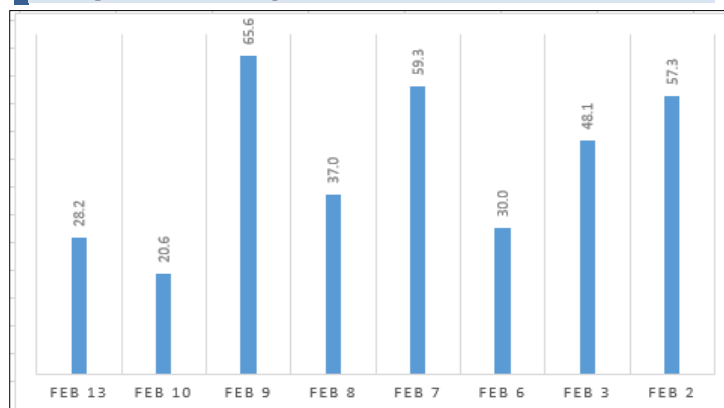
Description	Net investment (in cr)
FII CASH	+1322.39
DII CASH	+521.69
FII IDX FUTURE	+89.07
FII IDX OPTION	+11,655.97
FII STK FUT	-1311.83
FII STK OPTION	-90.46

FII's activity in Nifty future



Amt in Crores

Nifty discount / premium



Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
CUB 23FEB2023	135.2	-15.71	16465000	51.96
COFORGE 23FEB2023	4019.2	-7.34	1354200	34.59
LUPIN 23FEB2023	674.7	-8.52	9004050	30.96
GUJGASLTD 23FEB2023	484.6	0.56	4748750	30.86
NAUKRI 23FEB2023	3451.05	-9.9	2299875	26.26
BHEL 23FEB2023	71.7	-5.16	99382500	16.05
BALKRISIND 23FEB2023	2045.35	-10.94	2018700	15.64
LICHSGFIN 23FEB2023	371.35	-2.1	12226000	10.8
BANKNIFTY 23FEB2023	41358.95	-0.7	2503100	10.77
CROMPTON 23FEB2023	309	-3.24	4066500	10.74

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
NAVINFLUOR 23FEB2023	4252.05	-2.15	447150	-10.08
ALKEM 23FEB2023	3235.65	-1	743000	-9.1
ABBOTINDIA 23FEB2023	20238.6	-2.69	49960	-6.65
CHAMBLFERT 23FEB2023	297.05	0.92	5541000	-5.35
POLYCAB 23FEB2023	2952.9	-1.28	767400	-3.87
INTELLECT 23FEB2023	459.8	-1.42	4260000	-3.82
PVR 23FEB2023	1691.3	-0.8	2352053	-3.35
FSL 23FEB2023	119.75	-1.48	15678000	-3.05
PERSISTENT 23FEB2023	4733	-3.04	723100	-3
LTIM 23FEB2023	4617.25	-1.89	1339650	-2.82

Indices to out perform

Scrip	Closing	% change
CPSE	2813.55	+0.86
PSE	4351.55	+0.28
Growth Sector 15	8844.55	+0.04
FMCG	45508.40	+0.04

Indices to under perform

Scrip	Closing	%change
PSU Bank	3820.75	-2.52
MEDIA	1836.05	-2.45
I.T.	30289.65	-1.88
REALTY	407.85	-1.68

Stocks to out perform

Scrip	Closing	% change
OIL INDIA	241.00	+7.81
GLENMARK PHARM.	422.60	+5.54
GLAND PHARMA	1365.00	+3.86
AJANTA PHARMA	1235.30	+2.26

Stocks to under perform

Scrip	Closing	%change
CUB	134.90	-15.71
BALKRISHNA IND	2052.25	-11.09
INFO EDGE	3463.85	-9.18
LUPIN	675.15	-8.41

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
VOLTAS	7663800	5022600	1.53
ZYDUSLIFE	5144400	4271400	1.2
AUROPHARMA	10610000	9314000	1.14
M&MFIN	11144000	11108000	1
JKCEMENT	161500	164250	0.98
TITAN	3913875	4258125	0.92
BAJFINANCE	2995625	3467250	0.86
LTIM	547500	645300	0.85
BATAINDIA	628650	746900	0.84
NIFTY	124428625	148002850	0.84

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
ABBOTINDIA	13160	102440	0.13
HONAUT	1935	14700	0.13
ATUL	16725	92850	0.18
HINDALCO	8803200	33070800	0.27
INDIAMART	72900	269850	0.27
TORNTPOWER	381000	1402500	0.27
BHEL	34797000	124771500	0.28
PAGEIND	18165	64680	0.28
LUPIN	4188800	14468700	0.29
BOSCHLTD	20000	67450	0.3

Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
ADANITRANS	30873	30886	99.96
ADANIGREEN	294313	294782	99.84
AAVAS	353632	406990	86.89
LODHA	209414	249251	84.02
ZYDUSWELL	27575	33757	81.69
KNRCON	243869	304907	79.98
ABSLAMC	34204	43896	77.92
UNOMINDA	485005	624580	77.65
KOTAKBANK	1824568	2389142	76.37
NAZARA	152157	201150	75.64
WESTLIFE	118415	158297	74.81
COFORGE	6104087	8266976	73.84
BIRLACORPN	69228	94552	73.22
POWERGRID	4218386	5782600	72.95
HGS	58502	81228	72.02
BASF	14549	20283	71.73
KEC	202507	285035	71.05
KANSAINER	87585	123612	70.85
VTL	129775	183796	70.61
INOXLEISUR	84301	120181	70.15
HDFC	1827307	2609749	70.02
HINDUNILVR	800135	1146525	69.79
MAHLOG	105777	152391	69.41
ATGL	30983	44997	68.86
DELHIVERY	2411060	3507072	68.75
MAXHEALTH	999552	1454979	68.7
NHPC	4253393	6229293	68.28
MSUMI	2908723	4261101	68.26
HAVELLS	860381	1262978	68.12
CIPLA	709585	1042379	68.07

52-week high stocks

Company	Price (Rs)	Day High
KPIT Technologies	820.3	872.8
CG Power & Indl.Soln	334.45	335.25
APL Apollo Tubes	1,201.80	1,219
Archean Chem Inds	676.65	731.8
Jindal Saw	145.5	147.15
BF Investment	493.9	560
Pennar Industries	66.85	71.8
H.G. Infra Engg.	756.85	764
Mrs.Bectors Food	534.75	536
ION Exchange	3,058.50	3,270

52-week low stocks

Company	Price	Day's Low
Adani Green Energy	688.05	688.05
Wockhardt	191.95	186.2
Indigo Paints	1,119.60	1,106.60
Mangalam Global Ent	24.95	19.95
Rupa & Co	241.75	230.65
Elin Electronics	173.4	168.5
Graphite India	328.95	325.8
Paisalo Digital	58.5	57.65
HLE Glascoat	558.4	555
Everest Kanto Cylind	71	68

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Disclosure:

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