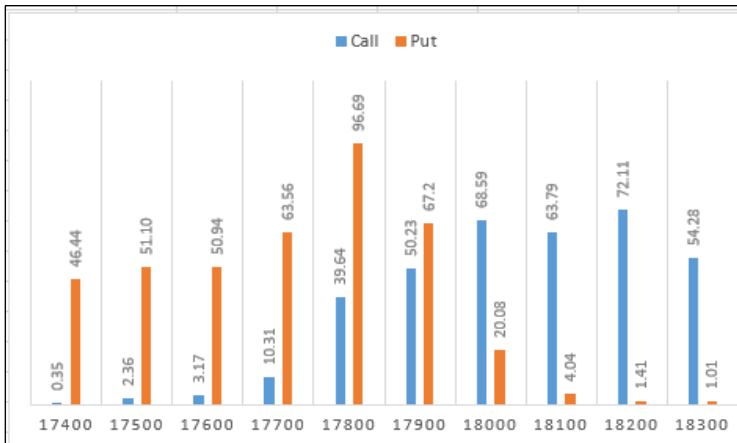
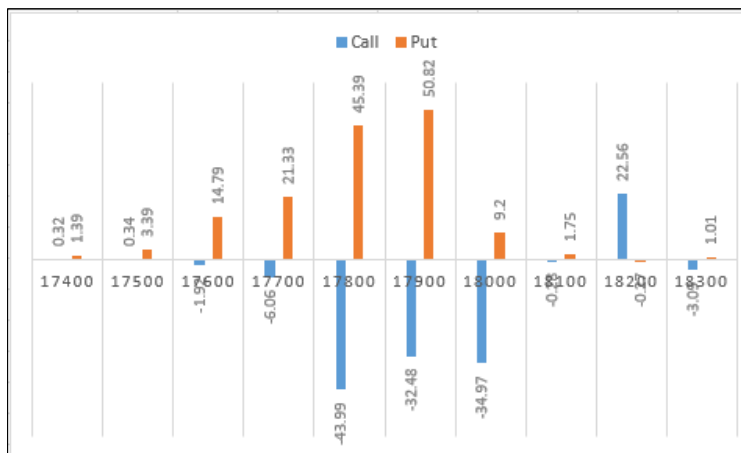


Index Level

Index	Close	S1	S2	R1	R2
NIFTY	17942	17852	17751	18004	18065
BANKNIFTY	41705	41392	41079	41903	42102

Nifty Snapshot

Description	14-Feb	13-Feb
Nifty Spot	17929.85	17770.90
Nifty Feb	17942	17,799.05
Nifty March	18,042.10	17,898.45
MACD (12,26,9)	-58.74	-73.29
RSI (14)	51.32	44.87
50 Day SMA	18,069.92	18,085.35
100 Day SMA	17,947.25	17,945.14
200 Day SMA	17,320.72	17,317.30

Nifty Option OI Concentration
Figure in Lakhs

Nifty Option OI Change
Figure in Lakhs

Nifty Outlook
SGX 17,950 (+22.50)

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 17800 on declines and 18000 on advances.

Stock is in ban period

BHEL, PNB, IBULHSGFIN, AMBUJACEMENT

Sentiment Indicator

	14-Feb	13-Feb	10-Feb	9-Feb	8-Feb
NIFTY Discount/Premium	12.15	28.15	20.6	65.55	36.95
COST OF CARRY%	0.06	0.15	0.11	0.36	0.20
PCR(OI) Exp – 16 Feb	1.07	0.61	0.88	1.00	1.20
PCR(VOL)	0.96	0.97	0.93	1.02	0.91
A/D RATIO (Nifty 50)	1.38	0.56	1.00	1.08	2.76
A/D RATIO (All Stocks)	0.47	0.34	1.04	0.87	1.73
ATM IV, CE	12.78	13.85	8.74	11.09	15.91
VIX	13.45	13.68	12.74	13.04	13.59
ATM IV, PE	14.30	13.13	11.56	11.11	14.70

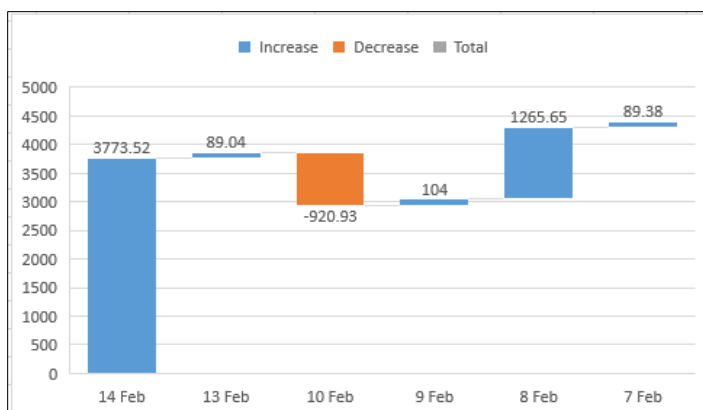
**All Future Stock*
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
14-Feb	17942	0.79%	10239150	-4.28%
13-Feb	17801.85	-0.4%	10696600	4.08%
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%

Fund Flow (FII/DII)

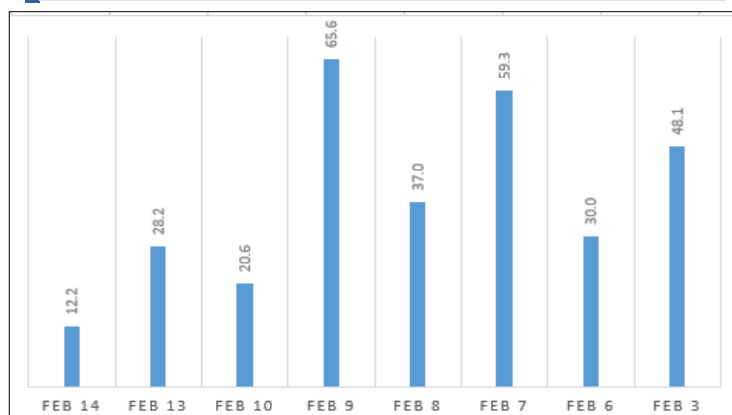
Description	Net investment (in cr)
FII CASH	+1305.30
DII CASH	+204.79
FII IDX FUTURE	+3773.52
FII IDX OPTION	-13709
FII STK FUT	+1994.26
FII STK OPTION	+251.12

FII's activity in Nifty future



Amt in Crores

Nifty discount / premium



Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
BOSCHLTD 23FEB2023	17203.4	-0.48	187350	46.08
SIEMENS 23FEB2023	3137	-0.01	2325950	22.05
EICHERMOT 23FEB2023	3176.65	-2.53	3780175	20.57
ITC 23FEB2023	380.65	3.14	62222400	20.29
IPCALAB 23FEB2023	834	-2.57	2005250	15.41
NAVINFLUOR 23FEB2023	4109.6	-3.7	491100	13.44
METROPOLIS 23FEB2023	1322	1.05	1076800	13.11
BHARATFORG 23FEB2023	876.05	-1.95	8243000	12.49
RECLTD 23FEB2023	113.85	-0.22	49400000	9.8
GLENMARK 23FEB2023	431.1	1.99	5836250	9.11

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
CUB 23FEB2023	138.75	2.89	13040000	-7.35
BANKNIFTY 23FEB2023	41705	0.78	2310850	-6.02
ABB 23FEB2023	3096.75	0.52	1681250	-5.35
PNB 23FEB2023	50.75	1	210432000	-4.77
IGL 23FEB2023	429.9	-1.27	7183000	-4.39
NIFTY 23FEB2023	17942	0.79	10239150	-4.28
MFSL 23FEB2023	720.75	-2.17	3141450	-4.07
SAIL 23FEB2023	84.5	1.26	105336000	-3.89
BANKBARODA 23FEB2023	168.9	1.96	102726000	-2.87
NAUKRI 23FEB2023	3516	1.47	1939250	-2.59

Indices to out perform

Scrip	Closing	% change
PSU BANK	3860.35	+1.04
FMCG	45976.95	+1.03
METAL	5762.85	+1.02
I.T.	30588.75	+0.99

Indices to under perform

Scrip	Closing	%change
REALTY	400.35	-1.84
AUTO	13106.55	-0.36
PSE	4343.90	-0.18
MEDIA	1833.20	-0.16

Stocks to out perform

Scrip	Closing	% change
OIL INDIA	257.80	+6.97
UPL	761.60	+3.79
GSPL	275.80	+3.74
CUB	138.10	+2.37

Stocks to under perform

Scrip	Closing	%change
ADANIGREEN	653.65	-5.00
ATLG	1133.05	-5.00
ADANI TRANSMISS.	1071.00	-5.00
DHANI SERVICES	33.45	-4.02

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
VOLTAS	5985600	5001000	1.2
ZYDUSLIFE	5083200	4293000	1.18
NIFTY	153289325	131569900	1.17
FINNIFTY	34575000	29859040	1.16
GRASIM	1566075	1442100	1.09
AUROPHARMA	9695000	9066000	1.07
IPCALAB	560950	540800	1.04
BANKNIFTY	48119450	46911025	1.03
JKCEMENT	154750	162250	0.95
M&MFIN	10272000	10780000	0.95

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
HONAUT	2070	16590	0.12
ABBOTINDIA	17200	100080	0.17
ATUL	15675	86025	0.18
BOSCHLTD	34800	177350	0.2
PAGEIND	16545	65310	0.25
INDIAMART	70200	251250	0.28
BHEL	31384500	108895500	0.29
HEROMOTOCO	922800	3207600	0.29
HINDALCO	9249800	32405800	0.29
GRANULES	1740000	5858000	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
APL Apollo Tubes	1,217.60	1,225.60
CG Power & Indl.Soln	335.75	338.6
Cummins India	1,599.75	1,618.55
Ganesh Benzoplast	167.75	173
Finolex Cables	597.8	606
Jindal Saw	144.1	147.7
Apar Inds	2,327.35	2,369
Mold-Tek Tech	265.6	275.35
Axita Cotton	66.7	69.05
Mrs.Bectors Food	535.35	540.95

52-week low stocks

Company	Price	Day's Low
Indiabulls Real Est.	55.85	50.7
Brightcom Group	23.7	23.4
Ipca Laboratories	849.15	824.05
Polyplex Corporation	1,437.85	1,420.15
EKI Energy Services	702.2	702.2
Olectra Greentech	420.05	408.1
BSE	481.5	481
Borosil Renewables	444.1	441.75
TV Today Network	218.35	218
Indigo Paints	1,071.05	1,065.30

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

Disclosure:

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