

**Index Level**

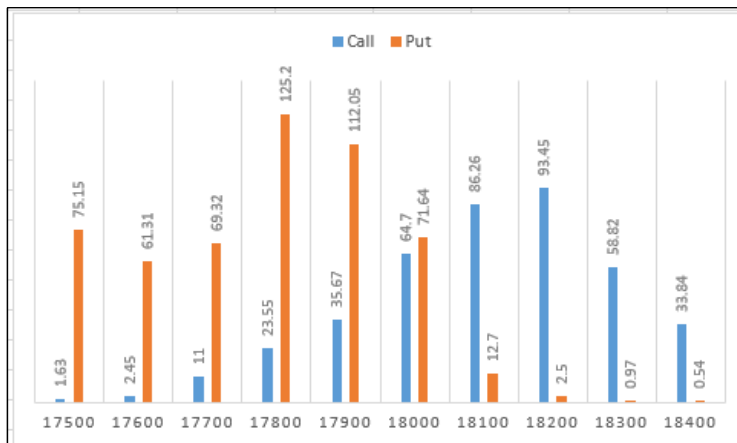
Index	Close	S1	S2	R1	R2
NIFTY	18040	17852	17810	18102	18164
BANKNIFTY	41731	41526	41321	41866	42001

**Nifty Snapshot**

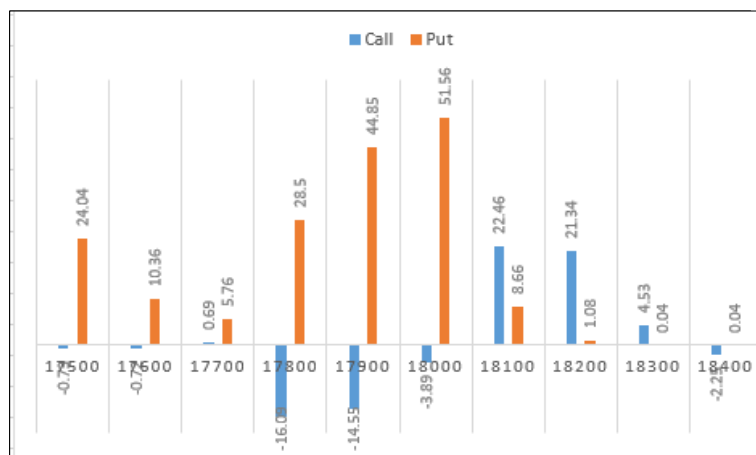
Description	15-Feb	14-Feb
Nifty Spot	18015.85	17929.85
Nifty Feb	18,040.00	17942
Nifty March	18,145.70	18,042.10
MACD (12,26,9)	-39.81	-58.74
RSI (14)	54.42	51.32
50 Day SMA	18,057.38	18,069.92
100 Day SMA	17,951.11	17,947.25
200 Day SMA	17,325.29	17,320.72

**Nifty Option OI Concentration**

\*Figure in Lakhs\*


**Nifty Option OI Change**

\*Figure in Lakhs\*


**Nifty Outlook**
**SGX 18,072 (+52.00)**

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 17900 on declines and 18100 on advances.

**Stock is in ban period**

BHEL, PNB, IBULHSGFIN, AMBUJACEMENT

**Sentiment Indicator**

	15-Feb	14-Feb	13-Feb	10-Feb	9-Feb
NIFTY Discount/Premium	24.15	12.15	28.15	20.6	65.55
COST OF CARRY%	0.13	0.06	0.15	0.11	0.36
PCR(OI) Exp – 16 Feb	1.41	1.07	0.61	0.88	1.00
PCR(VOL)	0.89	0.96	0.97	0.93	1.02
A/D RATIO (Nifty 50)	2.5	1.38	0.56	1.00	1.08
A/D RATIO (All Stocks)	1.22	0.47	0.34	1.04	0.87
ATM IV, CE	11.56	12.78	13.85	8.74	11.09
VIX	12.86	13.45	13.68	12.74	13.04
ATM IV, PE	12.80	14.30	13.13	11.56	11.11

\*All Future Stock

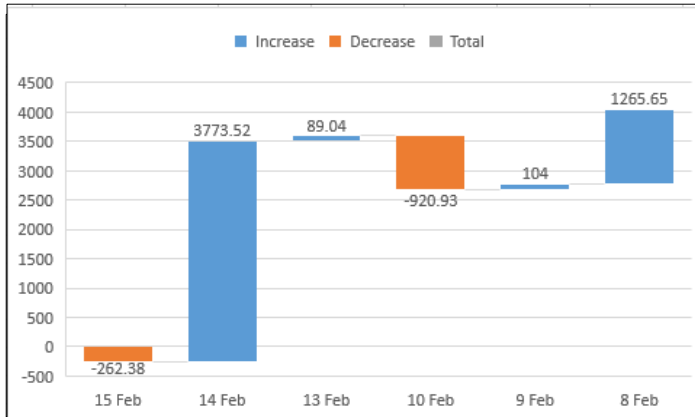
**Nifty v/s OI**

Date	Nifty	% Change	Open Interest	% Change
15-Feb	18035.15	0.50%	10852875	14.07%
14-Feb	17945.15	0.80%	9514500	-11.05%
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%

**Fund Flow (FII/DII)**

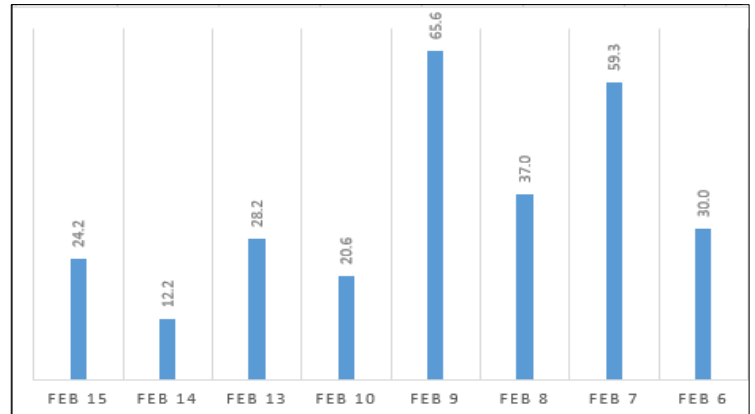
Description	Net investment (in cr)
FII CASH	+432.15
DII CASH	+516.64
FII IDX FUTURE	-262.38
FII IDX OPTION	+1810.53
FII STK FUT	+1920.65
FII STK OPTION	+300.48

### FII's activity in Nifty future



\*Amt in Crores\*

### Nifty discount / premium



### Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
TORNTPOWER 23FEB2023	505.5	10.92	4809000	49.12
INDIGO 23FEB2023	1963	-3.57	4011900	25.77
CROMPTON 23FEB2023	306	0.71	5112000	22.68
APOLLOHOSP 23FEB2023	4489	5.16	1900375	21.53
MCX 23FEB2023	1355	-3.81	1174400	19.45
CUMMINSIND 23FEB2023	1619.6	1.97	2742000	16.02
BATAINDIA 23FEB2023	1476.95	-1.73	2779150	16.01
BHARATFORG 23FEB2023	836	-4.59	8840000	14.36
TVSMOTOR 23FEB2023	1108	2.68	7949200	11.91
ESCORTS 23FEB2023	2045.95	0.04	1032900	11.82

### Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
GUJGASLTD 23FEB2023	483.7	1.99	3630000	-5.65
ADANIENT 23FEB2023	1776.4	1.19	9507000	-5.47
BRITANNIA 23FEB2023	4593.85	-0.36	1443800	-4.89
IRCTC 23FEB2023	646.1	0.88	12289375	-3.62
NAUKRI 23FEB2023	3577.5	1.66	1799250	-3.14
IPCALAB 23FEB2023	842.85	0.49	1881750	-2.82
ABFRL 23FEB2023	256.6	3.11	18460000	-2.79
AUROPHARMA 23FEB2023	471.2	0	14983000	-2.43
BALRAMCHIN 23FEB2023	368.3	2.85	6712000	-2.37
EICHERMOT 23FEB2023	3326	4.75	3180275	-2.34

### Indices to out perform

Scrip	Closing	% change
REALTY	405.55	+1.30
I.T.	30934.35	+1.13
AUTO	13235.20	+0.98
INFRA	5118.45	+0.86

### Indices to under perform

Scrip	Closing	%change
FMCG	45799.20	-0.39
CPSE	2804.55	-0.17
PHARMA	12237.10	-0.10
BANK NIFTY	41731.05	-0.20

### Stocks to out perform

Scrip	Closing	% change
TORRENT POWER	504.40	+10.37
TECHM	1071.40	+5.86
IBULHSFING	116.95	+5.69
APOLLO HOSPITAL	4487.90	+5.13

### Stocks to under perform

Scrip	Closing	%change
ADANIGREEN	621	-5.00
ATLG	1076.40	-5.00
ADANI TRANSMISS.	1017.45	-5.00
BHARAT FORG	835.70	-4.33

### Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
SHREECEM	163825	130950	1.25
APOLLOHOSP	2281000	1953750	1.17
GRASIM	1488650	1282500	1.16
ZYDUSLIFE	4935600	4264200	1.16
VOLTAS	5327400	4643400	1.15
AUROPHARMA	9548000	9194000	1.04
BANKNIFTY	55401925	55388200	1
SIEMENS	1601600	1602975	1
M&MFIN	10016000	10472000	0.96
TITAN	3834750	4049625	0.95

### Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
HONAUT	2220	21975	0.1
ABBOTINDIA	16920	98880	0.17
ATUL	15750	81375	0.19
PAGEIND	15225	66810	0.23
HINDALCO	9135000	32481400	0.28
MFSL	442650	1584050	0.28
BHEL	30009000	101860500	0.29
HEROMOTOCO	905700	3110700	0.29
GRANULES	1684000	5704000	0.3
COFORGE	819750	2602650	0.31

### Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
ATGL	74587	74780	99.74
ADANIGREEN	305188	307402	99.28
ADANITRANS	74840	75876	98.63
CHEMPLASTS	1129326	1209451	93.38
3MINDIA	43973	48590	90.5
WESTLIFE	339477	383708	88.47
VIPIND	224987	255962	87.9
VMART	54298	62028	87.54
KNRCON	402107	462428	86.96
SUNDARMFIN	30247	35414	85.41
GLAXO	55313	66489	83.19
CAPLIPOINT	162203	198356	81.77
UTIAMC	595877	731944	81.41
JKCEMENT	171875	215167	79.88
HDFC	2639991	3367150	78.4
ABSLAMC	25232	32620	77.35
POWERGRID	4602467	6080623	75.69
BAJAJHLDNG	12979	17161	75.63
RELIANCE	11644633	15461902	75.31
BASF	29298	39020	75.08
AAVAS	168448	225796	74.6
HINDUNILVR	1445538	2009134	71.95
THYROCARE	23830	33282	71.6
GODREJCP	404037	564718	71.55
HGS	18303	25789	70.97
MCDOWELL-N	897211	1274574	70.39
GMPFAUDLR	34433	49261	69.9
UNOMINDA	223966	323711	69.19
COROMANDEL	136173	197364	69
SIS	34665	50291	68.93

### 52-week high stocks

Company	Price (Rs)	Day High
Siemens	3,229.40	3,248.05
Finolex Cables	671.6	700
Zen Technologies	234.25	242
Cummins India	1,628.80	1,633
APL Apollo Tubes	1,231.35	1,237.80
Jindal Saw	151.15	152.4
Pennar Industries	70.7	72.3
H.G. Infra Engg.	759.1	775.5
Mrs.Bectors Food	547.7	551.75
Axita Cotton	63.5	69.7

**52-week low stocks**

Company	Price	Day's Low
Bata india	1,475.50	1,463.65
Borosil Renewables	463.4	436.35
Supriya Lifescience	192.35	179.1
Emami	389.65	387
Adani Green Energy	621	621
BSE	482.75	480.3
DCX Systems	153.05	149.8
Jindal Poly Films	663.55	640.75
Polyplex Corporation	1,456.65	1,415.05
TV Today Network	226.95	210.65

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**Disclosure:**

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