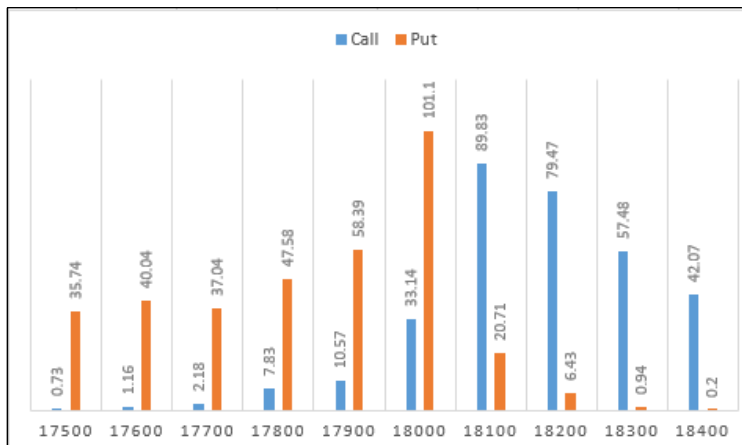
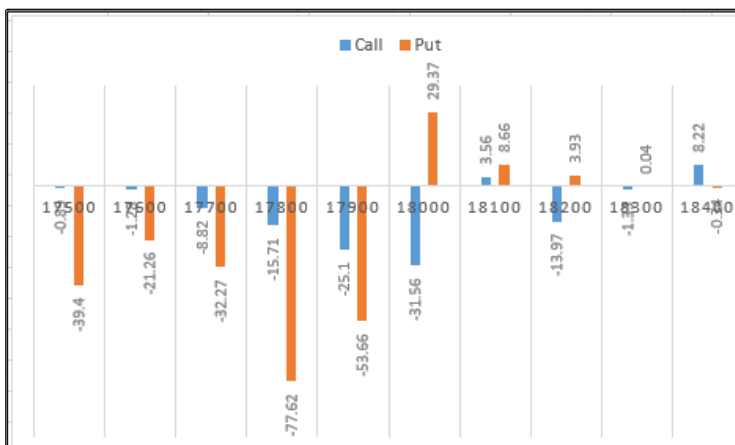


Index Level

Index	Close	S1	S2	R1	R2
NIFTY	18057.35	17852	17983	18122	18187
BANKNIFTY	41690	41558	41426	41930	42169

Nifty Snapshot

Description	16-Feb	15-Feb
Nifty Spot	18035.85	18015.85
Nifty Feb	18057.35	18,040.00
Nifty March	18,161.65	18,145.70
MACD (12,26,9)	-24.58	-39.81
RSI (14)	54.40	54.42
50 Day SMA	18,046.89	18,057.38
100 Day SMA	17,958.20	17,951.11
200 Day SMA	17,330.12	17,325.29

Nifty Option OI Concentration
Figure in Lakhs

Nifty Option OI Change
Figure in Lakhs

Nifty Outlook
SGX 17,981(-87.00)

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 17900 on declines and 18100 on advances.

Stock is in ban period

BHEL, PNB, IBULHSGFIN, AMBUJACEMENT

Sentiment Indicator

	16-Feb	15-Feb	14-Feb	13-Feb	10-Feb
NIFTY Discount/Premium	21.5	24.15	12.15	28.15	20.6
COST OF CARRY%	0.11	0.13	0.06	0.15	0.11
PCR(OI) Exp – 16 Feb	1.06	1.41	1.07	0.61	0.88
PCR(VOL)	1.05	0.89	0.96	0.97	0.93
A/D RATIO (Nifty 50)	1.17	2.5	1.38	0.56	1.00
A/D RATIO (All Stocks)	1.35	1.22	0.47	0.34	1.04
ATM IV, CE	9.41	11.56	12.78	13.85	8.74
VIX	12.89	12.86	13.45	13.68	12.74
ATM IV, PE	11.14	12.80	14.30	13.13	11.56

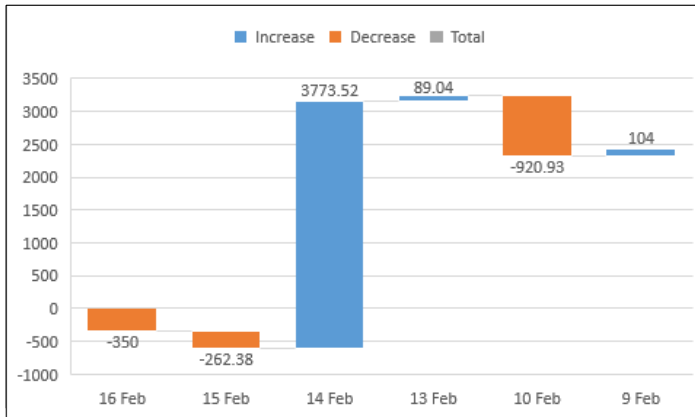
**All Future Stock*
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
16-Feb	18057.35	0.50%	10966125	1.03%
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%

Fund Flow (FII/DII)

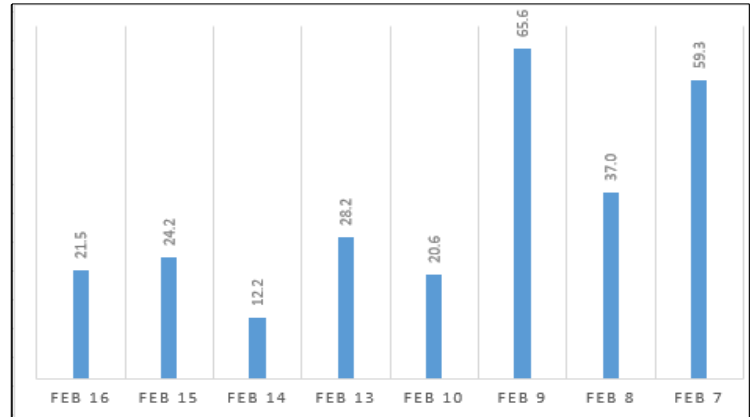
Description	Net investment (in cr)
FII CASH	+1570.62
DII CASH	+1577.27
FII IDX FUTURE	-350.73
FII IDX OPTION	+19961.59
FII STK FUT	+873.48
FII STK OPTION	+48.99

FII's activity in Nifty future



Amt in Crores

Nifty discount / premium



Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
INDIGO 23FEB2023	1904.6	-3.39	5013900	37.65
ONGC 23FEB2023	156.25	5.68	42600250	20.86
TECHM 23FEB2023	1130.35	5.49	16093200	18.34
CUMMINSIND 23FEB2023	1627.2	0.67	2922000	16.23
MGL 23FEB2023	921.6	1.9	2722400	15.16
PIIND 23FEB2023	3381	7.87	2469500	13.7
DIXON 23FEB2023	2731	0.68	1177500	13.34
BATAINDIA 23FEB2023	1445	-2.35	2915000	13.01
HCLTECH 23FEB2023	1128.5	-0.46	11334400	11.06
CROMPTON 23FEB2023	300.15	-1.8	5499000	10.65

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
CUB 23FEB2023	141.1	1.95	10790000	-6.34
MCX 23FEB2023	1387	2.62	1098400	-6.02
LUPIN 23FEB2023	681.45	1.86	7927950	-5.77
TORNTPOWER 23FEB2023	509.8	0.86	4021500	-5.2
NAVINFLUOR 23FEB2023	4310.7	5.19	453000	-5.15
POLYCAB 23FEB2023	3054.65	1.18	814800	-5.03
TATASTEEL 23FEB2023	112.1	1.45	170736500	-3.93
CANBK 23FEB2023	295.5	-0.25	39101400	-3.79
IEX 23FEB2023	136.15	1	36738750	-3.6
SAIL 23FEB2023	86.15	2.32	104832000	-3.15

Indices to out perform

Scrip	Closing	% change
CPSE	2865.95	+2.19
I.T.	31434.85	+1.62
PSE	4416.50	+1.47
REALTY	410.95	+1.33

Indices to under perform

Scrip	Closing	%change
FIN SERV.	18587.80	-0.26
BANK NIFTY	41631.35	-0.24
AUTO	13206.05	-0.22
PSU BANK	3871.05	-0.20

Stocks to out perform

Scrip	Closing	% change
PIND	3377.05	+8.17
HAL	182.85	+7.37
ONGC	155.90	+5.69
TECH M.	1130.25	+5.49

Stocks to under perform

Scrip	Closing	%change
ATLG	1022.60	-5.00
ADANI TRANSMISS.	968.55	-5.00
INDIGO	1897.25	-4.47
IDEA	7.50	-3.23

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
SHRECEM	179025	116300	1.54
PIIND	1770000	1203750	1.47
APOLLOHOSP	2811750	2063000	1.36
LTIM	856500	709200	1.21
TECHM	13954800	12177600	1.15
VOLTAS	4975200	4364400	1.14
NIFTY	170852675	159254150	1.07
AUROPHARMA	9640000	9082000	1.06
FINNIFTY	40464880	38075600	1.06
ZYDUSLIFE	4345200	4114800	1.06

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
ABBOTINDIA	15880	123080	0.13
HONAUT	2400	18390	0.13
ATUL	15600	75750	0.21
PAGEIND	15000	63675	0.24
MFSL	456950	1747850	0.26
GRANULES	1540000	5632000	0.27
HINDALCO	8792000	30805600	0.29
BHEL	28686000	93859500	0.31
HEROMOTOCO	979200	3116700	0.31
DIXON	799625	2452625	0.33

Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
SUVENPHAR	623308	658660	94.63
GOCOLORS	96400	109281	88.21
UTIAMC	660755	751778	87.89
BIRLACORPN	232285	270200	85.97
PHOENIXLTD	432682	518768	83.41
MAXHEALTH	4497224	5501830	81.74
BLUEDART	39939	49379	80.88
JSL	869556	1092209	79.61
UNOMINDA	755595	951367	79.42
CREDITACC	296717	375747	78.97
GLAXO	38024	48444	78.49
THERMAX	55856	71714	77.89
CGPOWER	3082852	4072105	75.71
POWERINDIA	24297	32120	75.64
ABSLAMC	23285	30877	75.41
SBICARD	732474	977032	74.97
MFSL	935971	1255310	74.56
SUNDARMFIN	18923	25471	74.29
HINDUNILVR	1472904	1982857	74.28
GMPFAUDLR	41750	56478	73.92
DMART	232683	315147	73.83
CROMPTON	1906146	2582566	73.81
LT	1811902	2464602	73.52
COROMANDEL	274112	373857	73.32
PETRONET	1744986	2381168	73.28
DELHIVERY	1536106	2104813	72.98
AETHER	21079	28921	72.88
NAM-INDIA	290615	401970	72.3
HDFC	1792993	2506632	71.53
CARBORUNIV	60096	84577	71.05

52-week high stocks

Company	Price (Rs)	Day High
Mahindra & Mahindra	1,368.15	1,397
APL Apollo Tubes	1,321.15	1,329
Persistent Systems	4,939.75	4,984.25
Cummins India	1,644.30	1,666.45
KPIT Technologies	866.15	875
Siemens	3,222.70	3,250
Nava	269.05	279.5
Global Health	503.8	510
Nucleus Software Exp	543.8	570.5
Mahanagar Gas	920.85	931.7

52-week low stocks

Company	Price	Day's Low
Adani Green Energy	616.3	591.1
Adani Total Gas	1,022.60	1,022.60
Adani Transmission	968.55	966.6
Bata india	1,450.05	1,444
Emami	387.95	385.4
DCX Systems	152.05	149.8
Mahindra Logistics	376.8	373.25
Suumaya Industries	24.9	23.8
Lasa Supergenerics	29.5	24.4
Barbeque-Nation Hosp	735.85	725.25

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Disclosure:

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