

Index Level

Index	Close	S1	S2	R1	R2
NIFTY	17862.65	17852	17727	17976	18085
BANKNIFTY	40796.05	40515	40235	41196	41598

Nifty Snapshot

Description	20-Feb	17-Feb
Nifty Spot	17844.60	17944.20
Nifty Feb	17862.65	17951
Nifty March	17,975.50	18,060.00
MACD (12,26,9)	-19.68	-16.76
RSI (14)	47.19	51.17
50 Day SMA	18,020.55	18,033.59
100 Day SMA	17,975.85	17,967.48
200 Day SMA	17,342.27	17,336.46

Nifty Option OI Concentration

Figure in Lakhs

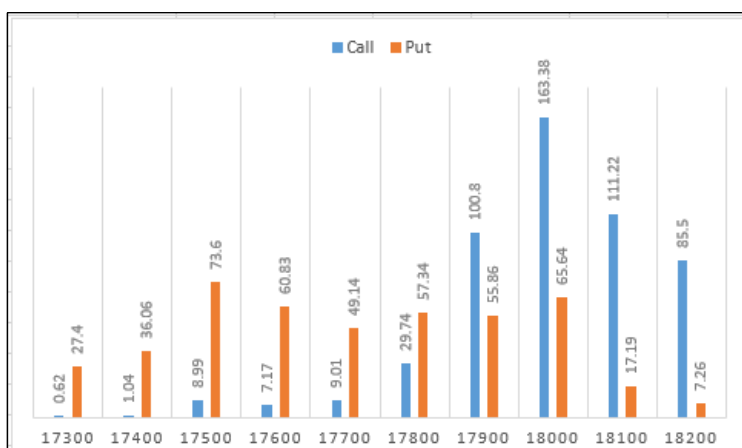
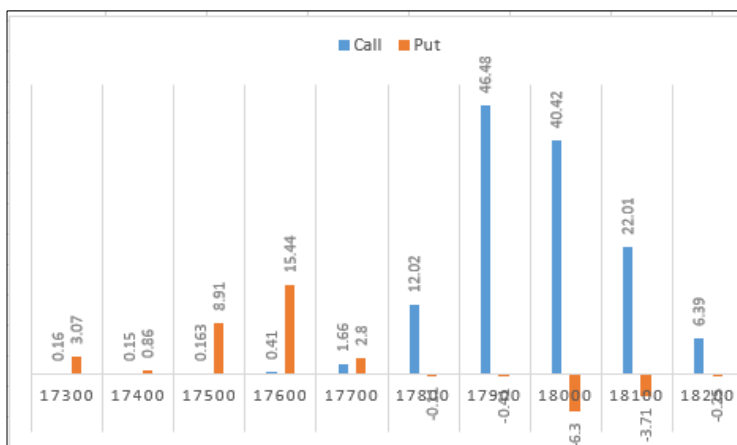

Nifty Option OI Change

Figure in Lakhs


Nifty Outlook
SGX 17,873 (+08.60)

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 17800 on declines and 17900 on advances.

Stock is in ban period

None

Sentiment Indicator

	20-Feb	17-Feb	16-Feb	15-Feb	14-Feb
NIFTY Discount/Premium	22.4	6.8	21.5	24.15	12.15
COST OF CARRY%	0.125	0.037	0.11	0.13	0.06
PCR(OI) Exp – 23 Feb	0.61	0.75	1.06	1.41	1.07
PCR(VOL)	1.02	1.00	1.05	0.89	0.96
A/D RATIO (Nifty 50)	0.61	0.38	1.17	2.5	1.38
A/D RATIO (All Stocks)	0.52	0.55	1.35	1.22	0.47
ATM IV, CE	13.81	9.12	9.41	11.56	12.78
VIX	13.38	13.08	12.89	12.86	13.45
ATM IV, PE	12.79	11.10	11.14	12.80	14.30

*All Future Stock

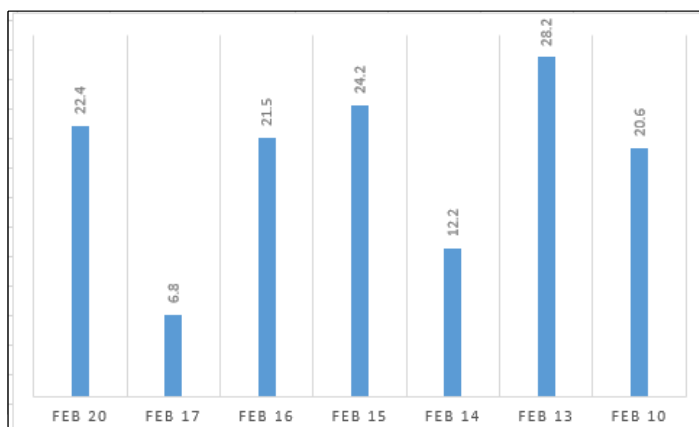
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
20-Feb	17862.65	-0.49%	8401900	-8.19%
17-Feb	17951	-0.62%	9151350	-0.67%
16-Feb	18062.85	0.15%	9212850	-3.25%
15-Feb	18035.15	0.50%	9522400	0.08%
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%

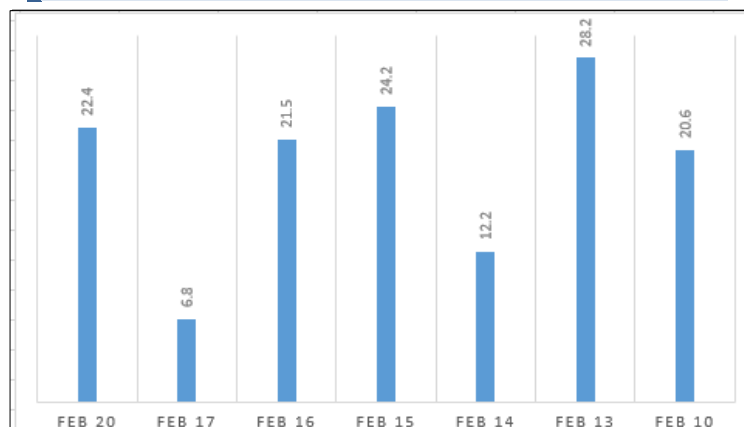
Fund Flow (FII/DII)

Description	Net investment (in cr)
FII CASH	-158.95
DII CASH	+86.23
FII IDX FUTURE	-689.24
FII IDX OPTION	+4697.59
FII STK FUT	+725.21
FII STK OPTION	+242.31

FII's activity in Nifty future



Nifty discount / premium



Amt in Crores

Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
BAJAJ-AUTO 23FEB2023	3902.65	0.03	1529500	13.19
PIIND 23FEB2023	3338	1.19	2071250	13.07
MOTHERSON 23FEB2023	81.9	2.89	68654250	12.95
NATIONALUM 23FEB2023	81.4	1.31	58095000	12.54
NTPC 23FEB2023	168.35	0.06	72857400	11.36
MPHASIS 23FEB2023	2246.05	0.5	1387925	10.27
ITC 23FEB2023	382.95	0.09	60075200	9.1
ASHOKLEY 23FEB2023	148.5	-0.17	71900000	8.24
PERSISTENT 23FEB2023	5054	3.19	733425	8.21
TORNTPHARM 23FEB2023	1484.55	-0.61	2024000	7.8

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
LALPATHLAB 23FEB2023	1970.7	0.25	683000	-26.89
MUTHOOTFIN 23FEB2023	990.9	0.87	4927450	-24.78
BIOCON 23FEB2023	227.7	-2.06	23480700	-23.66
AUBANK 23FEB2023	602.95	-1.29	7980000	-22.55
INTELLECT 23FEB2023	467.4	1.38	3215000	-20.46
ABCAPITAL 23FEB2023	144.2	0.24	21956400	-19.88
ATUL 23FEB2023	7109.15	-2.29	112950	-19.47
CHAMBLFERT 23FEB2023	291.55	-0.75	4009500	-18.41
HDFCLIFE 23FEB2023	508.65	0.97	16403200	-18.34
METROPOLIS 23FEB2023	1347.1	0.41	833200	-16.95

Indices to out perform

Scrip	Closing	% change
I.T.	31222.35	+0.54
AUTO	13177.40	+0.28
INFRA	5152.25	-0.18
COMMODITIES	5618.75	-0.22

Indices to under perform

Scrip	Closing	%change
Oil & Gas	7149.15	-1.14
NIFTY PSU BANK	3768.55	-1.11
NIFTY BANK	40701.70	-1.05
ENERGY	22249.05	-0.98

Stocks to out perform

Scrip	Closing	% change
FORTIS	277.95	+3.44
CONFORGE	4335.45	+3.12
YES BANK	16.60	+3.11
SHREECEM	26512.90	+2.93

Stocks to under perform

Scrip	Closing	%change
CIPLA	964	-6.00
ADANI ENT.	1621.45	-5.88
ATLG	922.95	-5.00
ADANI TRANS.	874.40	-5.00

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
VOLTAS	4543200	3694200	1.23
ULTRACEMCO	1199900	1078000	1.11
APOLLOHOSP	1991375	1816750	1.1
LTIM	716100	652350	1.1
SHREECEM	284625	262775	1.08
TECHM	12242400	11557800	1.06
FSL	10509200	10254400	1.02
M&MFIN	9888000	9692000	1.02
AUROPHARMA	8077000	8190000	0.99
PERSISTENT	1083425	1116325	0.97

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
ATUL	17175	135525	0.13
HONAUT	2565	17235	0.15
ABBOTINDIA	22280	103960	0.21
PAGEIND	12150	53805	0.23
NESTLEIND	144440	594480	0.24
GRANULES	1458000	5864000	0.25
MFSL	401700	1511250	0.27
HCLTECH	2850400	9828000	0.29
BHEL	24937500	83632500	0.3
INDIGO	1402800	4690800	0.3

Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
SUNDARMFIN	39230	43827	89.51
BAJAJELEC	187008	209036	89.46
NH	169224	194167	87.15
CGPOWER	6726922	7742141	86.89
ENDURANCE	25621	29813	85.94
CENTURYPLY	93136	109913	84.74
THERMAX	52158	63351	82.33
KAJARIACER	220973	273049	80.93
CHOLAHLDNG	113234	144859	78.17
UTIAMC	345427	445506	77.54
DABUR	1070583	1462577	73.2
APLLTD	158626	222587	71.26
DMART	135954	191038	71.17
THYROCARE	23826	33509	71.1
ALKEM	58997	83615	70.56
TATACONSUM	920995	1316763	69.94
NAM-INDIA	456127	653613	69.79
ZYDUSWELL	10857	15578	69.69
COALINDIA	5864674	8479587	69.16
HGS	43824	63545	68.97
BRITANNIA	211362	308681	68.47
ICICIGI	302274	444030	68.08
MAHLOG	259691	383389	67.74
SANOFI	7759	11583	66.99
AMBER	28956	43376	66.76
GARFIBRES	8462	12700	66.63
JUSTDIAL	124428	186790	66.61
INDIGO	1163759	1747492	66.6
CESC	1324483	2018272	65.62
BAJAJHLDNG	14230	21694	65.59

52-week high stocks

Company	Price (Rs)	Day High
Ultratech Cement	7,426.85	7,492
Shree Cement	26,512.90	26,925.95
Persistent Systems	5,062.05	5,095
Sonata Software	735.85	753
Cera Sanitaryware	6,436	6,494.70
Zen Technologies	251.35	253
Bosch	18,183.35	18,305.90
Pennar Industries	80.25	81
Global Health	517.55	533.7
Supreme Industries	2,701.45	2,789

52-week low stocks

Company	Price	Day's Low
Bata india	1,434.05	1,417
Biocon	227.7	226.5
Adani Transmission	874.4	874.4
Crompt.Greaves Cons.	297.8	291.35
BSE	468.45	467.4
Tata Teleservice(Mah	63.8	63.55
Nippon Life India As	218.8	218.1
Mahindra Logistics	369.45	367.65
Shera Energy	67.3	64
Reliance Power	10.95	10.75

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Disclosure:

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