

Index Level

Index	Close	S1	S2	R1	R2
NIFTY	17840.1	17852	17727	17914	17989
BANKNIFTY	40711.2	40513	40314	40948	41184

Nifty Snapshot

Description	21-Feb	20-Feb
Nifty Spot	17826.70	17844.60
Nifty Feb	17840.1	17862.65
Nifty March	17,958.00	17,975.50
MACD (12,26,9)	-23.17	-19.68
RSI (14)	46.49	47.19
50 Day SMA	18,007.14	18,020.55
100 Day SMA	17,985.53	17,975.85
200 Day SMA	17,349.34	17,342.27

Nifty Option OI Concentration

Figure in Lakhs

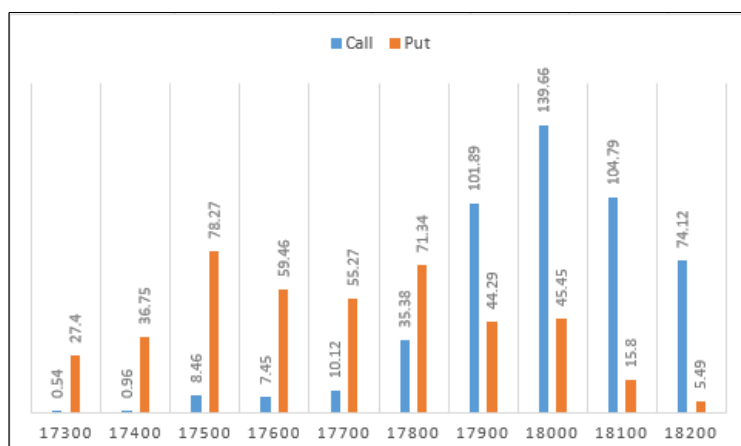
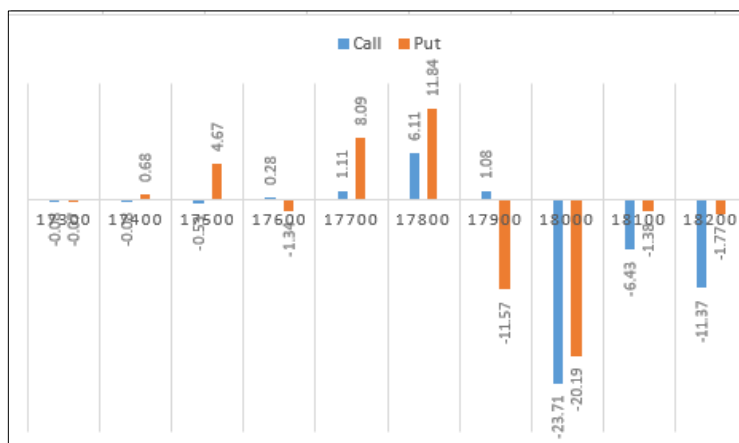

Nifty Option OI Change

Figure in Lakhs


Nifty Outlook
SGX 17,873 (-61.60)

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

IDEA

Sentiment Indicator

	21-Feb	20-Feb	17-Feb	16-Feb	15-Feb
NIFTY Discount/Premium	13.4	22.4	6.8	21.5	24.15
COST OF CARRY%	0.075	0.125	0.037	0.11	0.13
PCR(OI) Exp – 23 Feb	0.694	0.61	0.75	1.06	1.41
PCR(VOL)	1.0267	1.02	1.00	1.05	0.89
A/D RATIO (Nifty 50)	0.61	0.61	0.38	1.17	2.5
A/D RATIO (All Stocks)	0.59	0.52	0.55	1.35	1.22
ATM IV, CE	14.09	13.81	9.12	9.41	11.56
VIX	14.00	13.38	13.08	12.89	12.86
ATM IV, PE	11.48	12.79	11.10	11.14	12.80

*All Future Stock

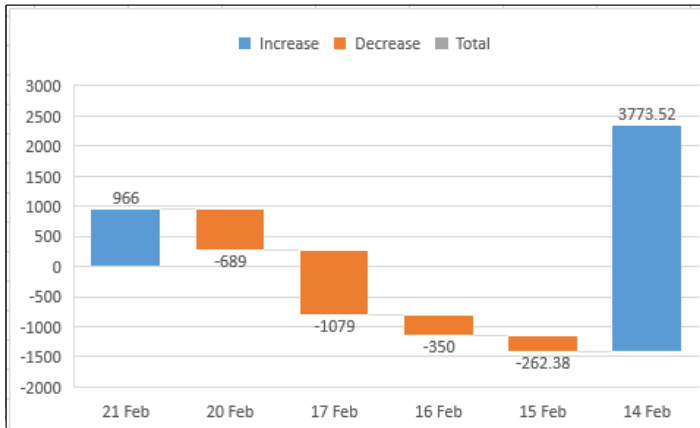
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
21-Feb	17840.1	-0.13%	6950700	-17.27
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%

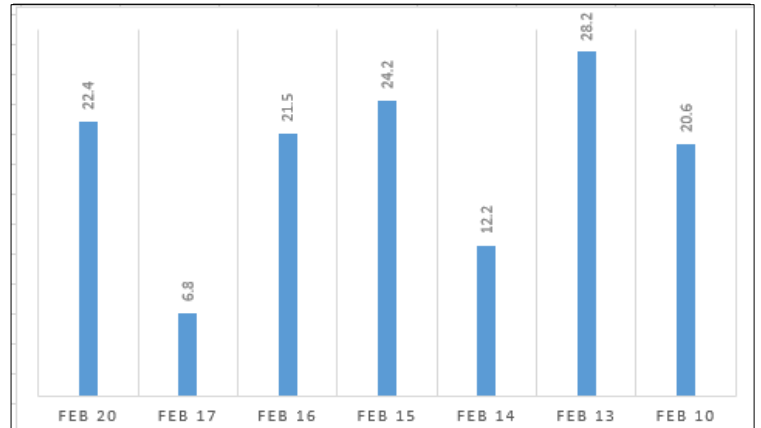
Fund Flow (FII/DII)

Description	Net investment (in cr)
FII CASH	+525.80
DII CASH	-235.23
FII IDX FUTURE	+966.00
FII IDX OPTION	-3978.67
FII STK FUT	+406.45
FII STK OPTION	-40.58

FII's activity in Nifty future



Nifty discount / premium



Amt in Crores

Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
TORNTPHARM 23FEB2023	1481.25	-0.06	1865500	34.55
NTPC 23FEB2023	173.15	2.91	52650900	22.75
CIPLA 23FEB2023	970.9	0.77	8645000	22.27
ICICIPRULI 23FEB2023	416.95	-0.77	11427000	22.08
MARICO 23FEB2023	500.45	2.12	5972400	19.3
ASHOKLEY 23FEB2023	147.6	-0.67	59345000	19.27
JKCEMENT 23FEB2023	2863.2	-1.8	459500	18.73
BAJAJ-AUTO 23FEB2023	3838	-1.79	1227500	17.24
SIEMENS 23FEB2023	3290	2.69	1455850	16.94
M&M 23FEB2023	1348.6	0.3	10107300	16.27

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
RAMCOCEM 23FEB2023	737.9	0.12	1465400	-26.1
BIOCON 23FEB2023	226.9	-0.37	16776200	-25.73
PEL 23FEB2023	823.95	-2.27	2193400	-25.72
DEEPAKNTR 23FEB2023	1808.05	-0.54	839250	-25.37
LICHSGFIN 23FEB2023	358.15	-0.79	7626000	-25.28
BATAINDIA 23FEB2023	1411.8	-1.47	1163800	-25.14
HINDPETRO 23FEB2023	225.5	-2.42	8980200	-24.9
BSOFT 23FEB2023	287.3	-1.59	5196000	-24.63
MFSL 23FEB2023	709	-1.56	1424800	-23.62
COFORGE 23FEB2023	4347.9	0.12	815100	-23.21

Indices to out perform

Scrip	Closing	% change
CPSE	2870.20	+0.41
ENERGY	22339.00	+0.40
PSE	4409.50	+0.27
INFRA	5161.15	+0.17

Indices to under perform

Scrip	Closing	%change
PSU BANK	3701.20	-1.79
REALTY	396.05	-1.20
I.T.	30947.25	-0.88
MEDIA	1803.35	-0.86

Stocks to out perform

Scrip	Closing	% change
NTPC	173.25	+3.19
SIEMENS	3294.20	+3.04
VOLTAS	895.80	+2.61
MARICO	500.40	+2.32

Stocks to under perform

Scrip	Closing	%change
BANKOFINDIA	70.90	-6.22
PRESTIGE	414.35	-5.26
ATLG	876.80	-5.00
ADANI TRANS.	830.70	-5.00

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
VOLTAS	4695000	3732000	1.26
LTIM	649800	619800	1.05
FSL	6125600	6032000	1.02
AUROPHARMA	7395000	7293000	1.01
TECHM	10916400	11079600	0.99
ZYDUSLIFE	3735000	3754800	0.99
BERGEPAIN	1497100	1521300	0.98
APOLLOHOSP	1448750	1498875	0.97
ULTRACEMCO	1013200	1059000	0.96
SBICARD	1688000	1789600	0.94

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
ATUL	17325	167625	0.1
HONAUT	2010	14970	0.13
PAGEIND	10440	48360	0.22
ABBOTINDIA	20080	80240	0.25
BHEL	23604000	83097000	0.28
GRANULES	1422000	5052000	0.28
MFSL	408850	1484600	0.28
HCLTECH	2905700	9855300	0.29
NESTLEIND	133640	453280	0.29
DALBHARAT	186000	612000	0.3

Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
ATGL	39230	124284	99.98
KAJARIACER	187008	328527	91.7
UNOMINDA	169224	723478	91.66
NH	6726922	349235	91.2
GLAXO	25621	142355	90.76
ORIENTELEC	93136	327884	86.6
PGHL	52158	9616	85.57
TEAMLEASE	220973	32138	81.81
DABUR	113234	2004644	81.48
FLUOROCHEM	345427	280078	80.02
ENDURANCE	1070583	20612	79.86
VIJAYA	158626	138198	78.83
DMART	135954	237738	78.65
APTUS	23826	107413	77.55
THERMAX	58997	75285	74.99
CHOLAHLDNG	920995	25249	74
ICICIGI	456127	394273	73.5
APLLTD	10857	277788	73.47
HGS	5864674	33934	72.74
TTKPRESTIG	43824	30905	72.19
ITI	211362	115307	71.52
HONAUT	302274	10548	69.89
MSUMI	259691	3398882	69.5
AAVAS	7759	73154	69.17
CROMPTON	28956	1469270	68.62
BIRLACORPN	8462	76064	67.92
TORNTPHARM	124428	208311	67.1
MAXHEALTH	1163759	685820	66.99
CESC	1324483	1498063	66.97
INFY	14230	1819074	66.8

52-week high stocks

Company	Price (Rs)	Day High
Siemens	3,294.20	3,304.80
Shree Cement	26,530.90	27,049
Persistent Systems	4,968	5,135
Zen Technologies	256.75	261.8
Triveni Turbine	306.2	310.55
Bosch	18,476.30	18,525
Equitas Small Fin.	63.05	64.3
Kaynes Technology	938.05	951.25
Cera Sanitaryware	6,569.40	6,648.65
Jindal Saw	153.4	154

52-week low stocks

Company	Price	Day's Low
Adani Green Energy	567.4	567.4
Bata india	1,412.80	1,408.25
Biocon	227.15	225.7
Ipca Laboratories	813.6	812.75
Olectra Greentech	399	396.8
Tata Teleservice(Mah	59.7	59.05
Barbeque-Nation Hosp	701.05	686
BSE	468.15	466.45
Indigo Paints	1,056.95	1,023.35
Reliance Power	10.6	10.5

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Disclosure:

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