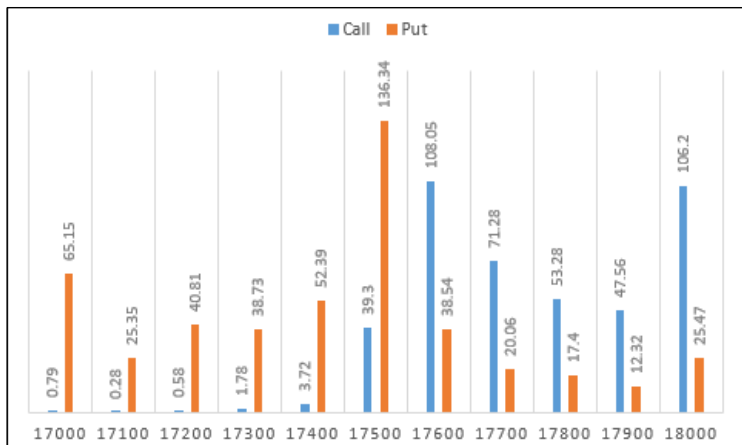
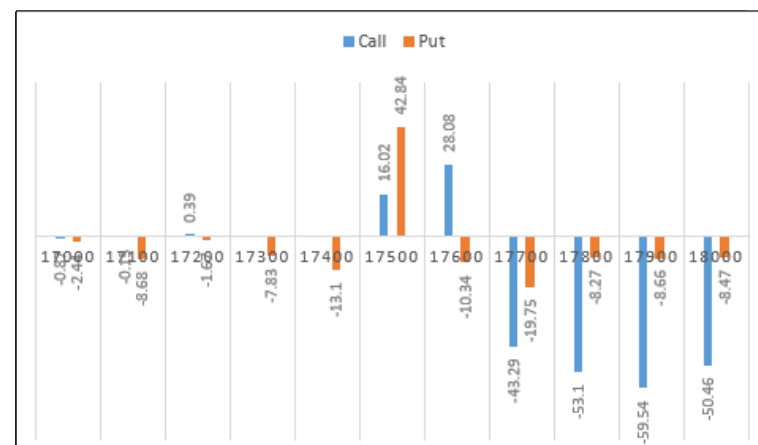


**Index Level**

Index	Close	S1	S2	R1	R2
NIFTY	17511.9	17852	17366	17607	17701
BANKNIFTY	39997.3	39674	39350	40245	40492

**Nifty Snapshot**

Description	23-Feb	22-Feb
Nifty Spot	17511.25	17554.30
Nifty March	17,628.90	17566
Nifty April	17,734.00	17,664.00
MACD (12,26,9)	-69.22	-47.37
RSI (14)	36.20	37.40
50 Day SMA	17,963.08	17,986.07
100 Day SMA	17,997.06	17,992.89
200 Day SMA	17,361.96	17,355.61

**Nifty Option OI Concentration**
*\*Figure in Lakhs\**

**Nifty Option OI Change**
*\*Figure in Lakhs\**

**Nifty Outlook**
**SGX 17,645(+54)**

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 17500 on declines and 17600 on advances.

**Stock is in ban period**

IDEA

**Sentiment Indicator**

	23-Feb	22-Feb	21-Feb	20-Feb	17-Feb
NIFTY Discount/Premium	117.65	11.7	13.4	22.4	6.8
COST OF CARRY%	0.66	0.066	0.075	0.125	0.037
PCR(OI) Exp – 23 Feb	0.66	0.5471	0.694	0.61	0.75
PCR(VOL)	0.96	0.96	1.0267	1.02	1.00
A/D RATIO (Nifty 50)	0.78	0.063	0.61	0.61	0.38
A/D RATIO (All Stocks)	0.74	0.21	0.59	0.52	0.55
ATM IV, CE	12.39	17.45	14.09	13.81	9.12
VIX	15.07	15.58	14.00	13.38	13.08
ATM IV, PE	12.32	13.30	11.48	12.79	11.10

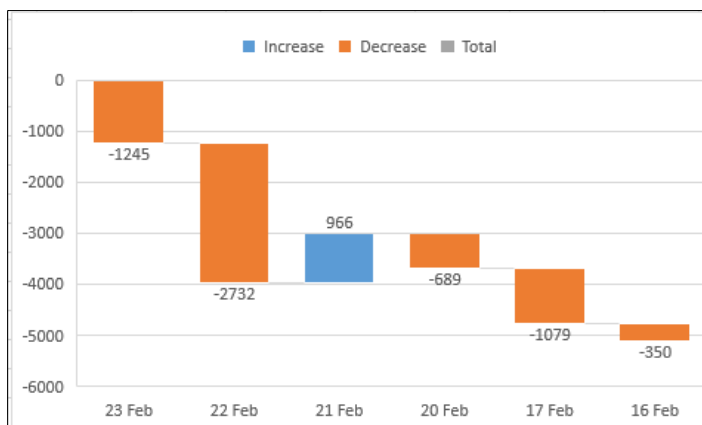
*\*All Future Stock*
**Nifty v/s OI**

Date	Nifty	% Change	Open Interest	% Change
23-Feb	17511.25	-0.32%	4170150	-29.08%
22-Feb	17566	-1.54%	5880100	-15.40%
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%

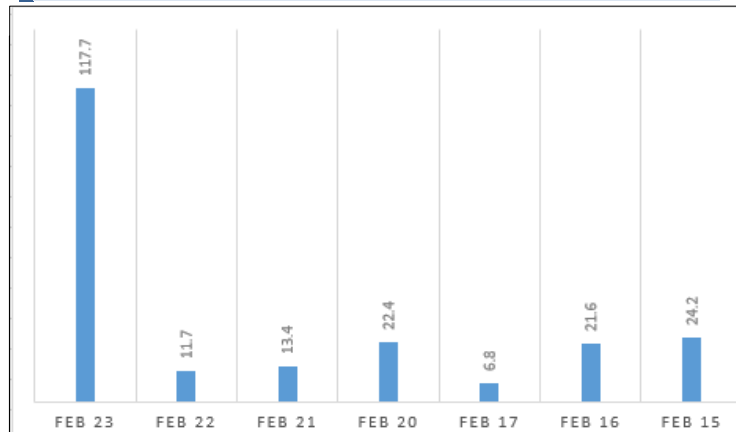
**Fund Flow (FII/DII)**

Description	Net investment (in cr)
FII CASH	-1417.24
DII CASH	+1586.06
FII IDX FUTURE	-1245.78
FII IDX OPTION	+28,361
FII STK FUT	-615.68
FII STK OPTION	-141.82

### FII's activity in Nifty future



### Nifty discount / premium



\*Amt in Crores\*

### Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
BHARTIARTL 23FEB2023	764.15	-0.74	14968200	56.67
HINDALCO 23FEB2023	437.75	1.99	14060200	55.22
TCS 23FEB2023	3403.7	-0.09	3143875	53.94
MOTHERSON 23FEB2023	82.05	0	36261000	53.4
CIPLA 23FEB2023	958	-0.58	4493450	52.3
SBILIFE 23FEB2023	1130.45	0	4608750	49.01
HINDUNILVR 23FEB2023	2488	-0.25	3130200	47.27
HDFC 23FEB2023	2595.25	-0.9	6501000	46.1
INDHOTEL 23FEB2023	308.05	2.67	11052000	44.24
EICHERMOT 23FEB2023	3231	-0.39	994175	41.88

### Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
MCX 23FEB2023	1385.5	0.77	58400	-75.83
IDEA 23FEB2023	6.65	-5.67	41370000	-75.57
AUBANK 23FEB2023	598.1	0.21	520000	-61.42
SHREECEM 23FEB2023	25800	-1.44	25375	-58.81
BOSCHLTD 23FEB2023	18336.35	0.41	12400	-56.64
MFSL 23FEB2023	689.05	-1.65	267800	-54.82
INDUSTOWER 23FEB2023	174.3	6.31	2573200	-53.59
POLYCAB 23FEB2023	3074.8	2.2	83400	-52.23
BANKNIFTY 23FEB2023	39997.3	-0.1	625775	-51.54
LTTS 23FEB2023	3732.05	0.57	73200	-50.74

### Indices to out perform

Scrip	Closing	% change
PSU BANK	3649.75	+0.53
METAL	5611.80	+0.35
FMCG	45530.10	+0.26
PSE	2848.95	+0.17

### Indices to under perform

Scrip	Closing	%change
REALTY	382.50	-1.78
MEDIA	1737.25	-1.77
ENERGY	21801.80	-0.52
INFRA	5039.65	-0.51

### Stocks to out perform

Scrip	Closing	% change
INDUSTOWER	173	+4.59
INDHOTEL	308.30	+2.90
GAIL	98.05	+2.62
FEDERALBANK	127.85	+2.12

### Stocks to under perform

Scrip	Closing	%change
ATLG	791.35	-5.00
ADANI TRANS.	749.75	-5.00
ADANIGREEN	512.10	-5.00
IBULHSGFIN	102.55	-4.34

### Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
TORNTPOWER	2985000	2592000	1.15
LTIM	536700	469800	1.14
FSL	5246800	5194800	1.01
BERGEPAIN	1223200	1232000	0.99
AUROPHARMA	6679000	6790000	0.98
SBICARD	1460800	1525600	0.96
ZYDUSLIFE	3214800	3335400	0.96
LTTS	426400	450600	0.95
OFSS	75800	81200	0.93
IPCALAB	378300	413400	0.92

### Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
HONAUT	1650	12495	0.13
ATUL	12450	66675	0.19
PAGEIND	6405	32445	0.2
ABBOTINDIA	10240	42600	0.24
BHEL	22512000	82068000	0.27
MFSL	326300	1167400	0.28
HCLTECH	2538200	8848000	0.29
HEROMOTOCO	866700	2760600	0.31
IDEA	173040000	550340000	0.31
CUB	5595000	16390000	0.34

### Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
ADANIGREEN	223890	223957	99.97
3MINDIA	85328	88819	96.07
CHOLAHLDNG	315449	329267	95.8
BIRLACORPN	372581	400682	92.99
GLAXO	117069	127238	92.01
NH	319914	350403	91.3
KAJARIACER	415416	474724	87.51
KIMS	63859	74711	85.47
PHOENIXLTD	412616	493906	83.54
GOCOLORS	129958	159060	81.7
DELHIVERY	4536526	5594430	81.09
PRINCEPIPE	128345	159429	80.5
CAMS	91427	115524	79.14
TEAMLEASE	27926	35665	78.3
INFY	3617296	4766854	75.88
SIS	147358	197651	74.55
SUVENPHAR	86862	116748	74.4
ALKEM	79531	108550	73.27
CHALET	115561	159163	72.61
GODREJPROP	1072828	1479369	72.52
HONAUT	11422	15764	72.46
JBCHEPHARM	34091	47127	72.34
HGS	31969	44208	72.31
POWERGRID	5586748	7759406	72
CESC	2714835	3793608	71.56
JMFINANCIL	910368	1290625	70.54
AEGISCHEM	318702	452569	70.42
360ONE	49172	70015	70.23
HDFC	2822776	4026994	70.1
COLPAL	211016	302216	69.82

### 52-week high stocks

Company	Price (Rs)	Day High
ITC	387.8	394
Finolex Cables	717.25	719
Equitas Small Fin.	69.15	69.7
NMDC Steel	33.45	36.2
Nucleus Software Exp	623	637.7
Cyient	977.3	983
Blue Star	1,420.50	1,493.95
GNA Axles	937	950
Goyal Aluminiums	261.4	261.55
Mahalaxmi Rubtech	299	303.9

**52-week low stocks**

<b>Company</b>	<b>Price</b>	<b>Day's Low</b>
Zee Entertainment	198.4	176.55
Godrej Properties	1,089	1,084.30
Tata Teleservice(Mah	58.7	52.6
Biocon	220.05	219
Brightcom Group	23.25	23.15
Olectra Greentech	405	374.1
Laurus Labs	316.75	313.95
BSE	446.25	446.05
Macrotech Developers	802.75	802.1
Angel One	1,073.85	1,042.50

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