

Index Level

Index	Close	S1	S2	R1	R2
NIFTY	17509	17852	17323	17578	17648
BANKNIFTY	40600	40188	39777	40806	41012

Nifty Snapshot

Description	27-Feb	24-Feb
Nifty Spot	17392.70	17465.80
Nifty March	17509	17,560.00
Nifty April	17,609	17,657.60
MACD (12,26,9)	-109.63	-89.18
RSI (14)	32.91	34.92
50 Day SMA	17,926.58	17,944.10
100 Day SMA	18,004.03	18,002.85
200 Day SMA	17,376.38	17,368.46

Nifty Option OI Concentration

Figure in Lakhs

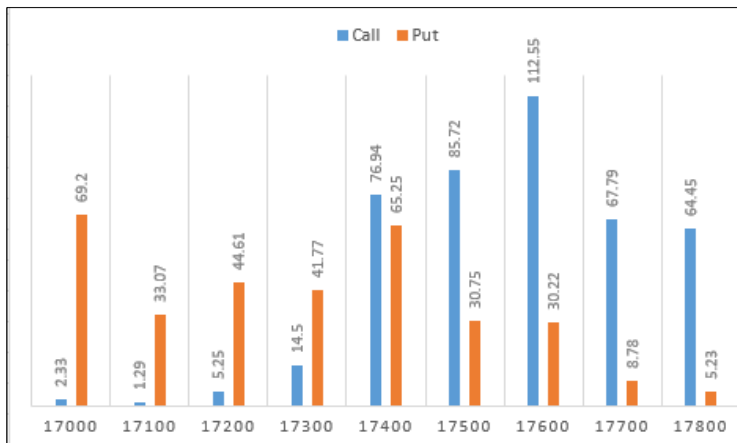
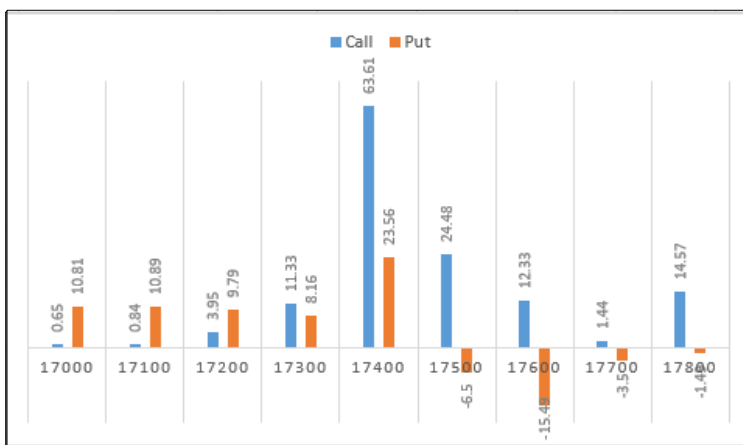

Nifty Option OI Change

Figure in Lakhs


Nifty Outlook
SGX 17,487 (-50)

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 17300 on declines and 17400 on advances.

Stock is in ban period

None

Sentiment Indicator

	27-Feb	24-Feb	23-Feb	22-Feb	21-Feb
NIFTY Discount/Premium	116.3	94.2	117.65	11.7	13.4
COST OF CARRY%	0.66	0.54	0.66	0.066	0.075
PCR(OI)	0.55	0.58	0.66	0.5471	0.694
PCR(VOL)	0.88	0.92	0.96	0.96	1.0267
A/D RATIO (Nifty 50)	0.47	0.78	0.78	0.063	0.61
A/D RATIO (All Stocks)	0.23	0.64	0.74	0.21	0.59
ATM IV, CE	15.50	10.89	12.39	17.45	14.09
VIX	13.87	14.18	15.07	15.58	14.00
ATM IV, PE	11.76	11.74	12.32	13.30	11.48

*All Future Stock

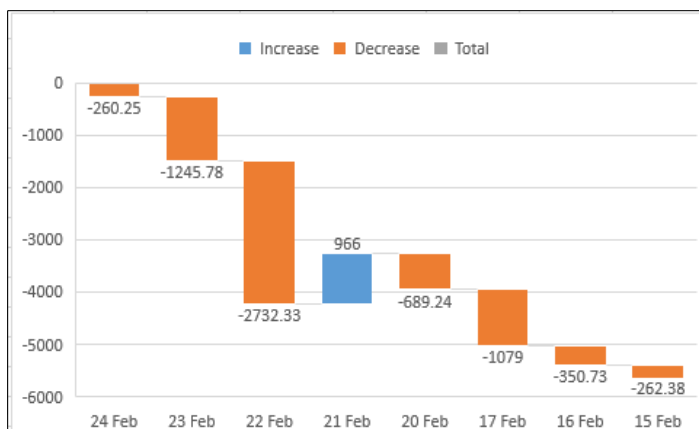
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
27-Feb	17497.95	-0.35%	11102500	5.78%
24-Feb	17559.25	-0.27%	10495950	151.69%
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%

Fund Flow (FII/DII)

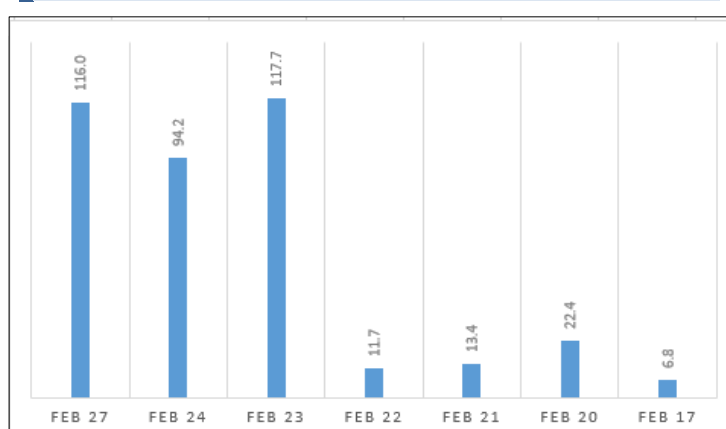
Description	Net investment (in cr)
FII CASH	-2022.52
DII CASH	+2231.66
FII IDX FUTURE	-682.67
FII IDX OPTION	+7589.11
FII STK FUT	+323.83
FII STK OPTION	-157.25

FII's activity in Nifty future



Amt in Crores

Nifty discount / premium



Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
MPHASIS 29MAR2023	2046.05	-7.21	1980000	24.4
BAJAJ-AUTO 29MAR2023	3663.6	-5.2	1474250	19.01
M&MFIN 29MAR2023	253.35	-1.69	26232000	16.69
ESCORTS 29MAR2023	1974.7	-1.67	1221550	15.35
GNFC 29MAR2023	534	-3.66	9040200	11.26
DALBHARAT 29MAR2023	1853.5	-2.22	1873500	10.96
NIFTY 29MAR2023	17509	-0.29	11624550	10.75
UPL 29MAR2023	710.6	-4.2	15077400	9.67
LTIM 29MAR2023	4812	-1.24	1263750	9.54
BHEL 29MAR2023	67.85	-1.52	78687000	9.37

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
BANKNIFTY 29MAR2023	40600	1.07	2609575	-2.77
TVSMOTOR 29MAR2023	1088.8	-2	6069000	-2.7
ZEEL 29MAR2023	183.4	-6.55	70335000	-2.27
PERSISTENT 29MAR2023	4864.55	-0.89	845775	-1.75
SBIN 29MAR2023	530.75	1.37	85260000	-1.58
WHIRLPOOL 29MAR2023	1318.75	-0.63	871150	-1.5
FSL 29MAR2023	114.3	-2.31	16213600	-1.02
COALINDIA 29MAR2023	217.85	-0.02	38052000	-0.72
IDFCFIRSTB 29MAR2023	54.45	0.46	173760000	-0.52
KOTAKBANK 29MAR2023	1738.9	1.76	41468800	-0.43

Indices to out perform

Scrip	Closing	% change
REALTY	388.75	+2.18
BANKNIFTY	40307.10	+1.00
FINANCIAL SERVICES	18001.40	+0.77
PSU BANK	3643.95	+0.73

Indices to under perform

Scrip	Closing	%change
MEDIA	1663.85	-3.89
METAL	5313.75	-2.39
I.T.	29919.20	-1.95
AUTO	12675.30	-1.51

Stocks to out perform

Scrip	Closing	% change
YESBANK	16.40	+1.55
BIOCON	229.60	+1.46
ICICIPRU	405.20	+1.38
TORRENT POWER	503.25	+1.32

Stocks to under perform

Scrip	Closing	%change
ADANI GREEN	462.20	-4.99
BANK OF INDIA	66.90	-4.56
AMBUJA CEMENT	329.90	-4.45
UPL	708.30	-4.06

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
HONAUT	2685	960	2.8
METROPOLIS	88800	55600	1.6
IPCALAB	222300	172250	1.29
TORNTPHARM	44500	41000	1.09
BANKNIFTY	46641550	44697775	1.04
BALRAMCHIN	2156800	2084800	1.03
FINNIFTY	27574320	29196600	0.94
RBLBANK	8400000	9035000	0.93
LICHSGFIN	4812000	5292000	0.91
PIDILITIND	298000	329250	0.91

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
FSL	608400	2022800	0.3
NTPC	13896600	43052100	0.32
ALKEM	16000	46000	0.35
MOTHERSON	5481000	14877000	0.37
OBEROIRLTY	164500	434000	0.38
TORNTPOWER	226500	600000	0.38
HAVELLS	287500	729500	0.39
POLYCAB	236100	606300	0.39
SHREECEM	21625	55700	0.39
WHIRLPOOL	134400	338100	0.4

Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
CHOLAHLDNG	201243	209104	96.24
MAHLOG	330073	358724	92.01
KAJARIACER	296279	332723	89.05
MEDPLUS	291438	334251	87.19
SKFINDIA	30065	34777	86.45
PGHH	9204	10757	85.56
ORIENTELEC	742445	872234	85.12
JBCHEPHARM	53964	64092	84.2
CAMS	85449	104535	81.74
AETHER	37476	46282	80.97
SUNDRMFAST	149637	186302	80.32
MOIL	254663	325076	78.34
HLEGLAS	36882	47213	78.12
SUVENPHAR	127709	164957	77.42
ATGL	134960	174885	77.17
KEI	209244	275238	76.02
CREDITACC	278279	367631	75.7
CESC	5763815	7682886	75.02
VARROC	126003	172198	73.17
DABUR	1266796	1746670	72.53
ABSLAMC	23266	32189	72.28
PPLPHARMA	2683001	3736554	71.8
CROMPTON	1483790	2079316	71.36
BASF	7139	10006	71.35
FLUOROCEM	82454	116198	70.96
VBL	777910	1105639	70.36
SUNPHARMA	1086931	1548675	70.18
GOCOLORS	128803	183592	70.16
CHEMPLASTS	728555	1042642	69.88
TIMKEN	38433	55370	69.41

52-week high stocks

Company	Price (Rs)	Day High
Zen Technologies	265.45	274.6
Vaishali Pharma	182.65	184.4
Goyal Aluminiums	268.65	268.7
Sky Gold	338	355
Vesuvius India	1,801.25	1,858
Career Point	169.7	179.9
Krishana Phoschem	531.1	535.5
Fourth Dimension	37	37.05
OK Play India	85.45	85.45
Shrem	105	105

52-week low stocks

Company	Price	Day's Low
ACC	1,694.80	1,659
Uflex	353.65	346.1
Life Insurance Corp	567.75	566
Piramal Enterprises	783.55	773.7
Bata india	1,392	1,382.50
Adani Green Energy	462.20	462
Godrej Properties	1,093.75	1,061.05
Tata Teleservice(Mah	53.5	52.1
Central Dep. Service	979.8	972.1
Laurus Labs	315.15	309.6

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Disclosure:

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