

Index Level

Index	Close	S1	S2	R1	R2
NIFTY	17538.95	17852	17369	17587	17635
BANKNIFTY	40942.95	40663	40382	41083	41223

Nifty Snapshot

Description	1-March	28-Feb
Nifty Spot	17450.90	17303.95
Nifty March	17,538.95	17,406.05
Nifty April	17,638.50	17,508.00
MACD (12,26,9)	-135.39	-131.49
RSI (14)	38.31	30.60
50 Day SMA	17,885.56	17,904.25
100 Day SMA	18,005.11	18,003.75
200 Day SMA	17,392.03	17,383.99

Nifty Option OI Concentration

Figure in Lakhs

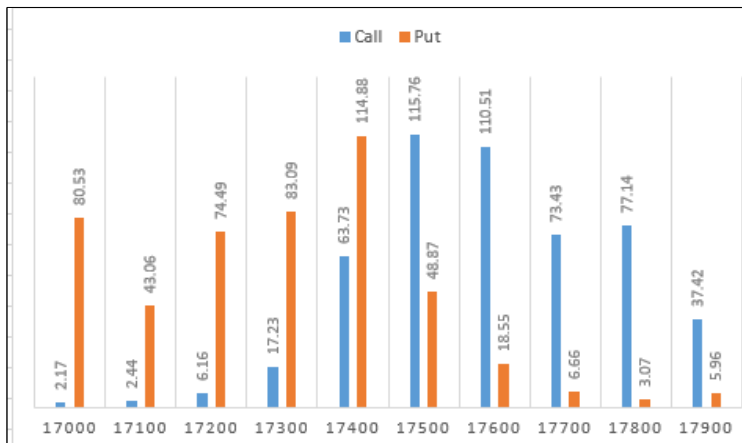
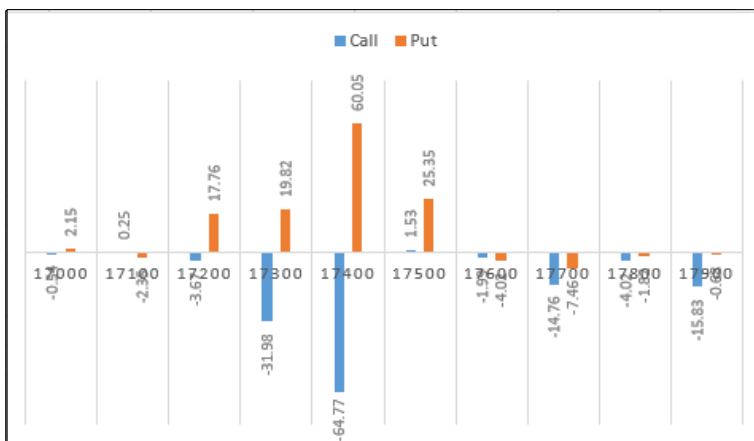

Nifty Option OI Change

Figure in Lakhs


Nifty Outlook
SGX 17,480 (-39)

Today the markets are likely to open on a positive 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 17500 on advances.

Stock is in ban period

None

Sentiment Indicator

	1-March	28-Feb	27-Feb	24-Feb	23-Feb
NIFTY Discount/Premium	88.05	102.1	116.3	94.2	117.65
COST OF CARRY%	0.50	0.59	0.66	0.54	0.66
PCR(OI)	0.77	0.51	0.55	0.58	0.66
PCR(VOL)	0.92	0.91	0.88	0.92	0.96
A/D RATIO (Nifty 50)	6.14	0.47	0.47	0.78	0.78
A/D RATIO (All Stocks)	3.68	0.95	0.23	0.64	0.74
ATM IV, CE	12.62	15.09	15.50	10.89	12.39
VIX	12.99	14.02	13.87	14.18	15.07
ATM IV, PE	12.47	12.81	11.76	11.74	12.32

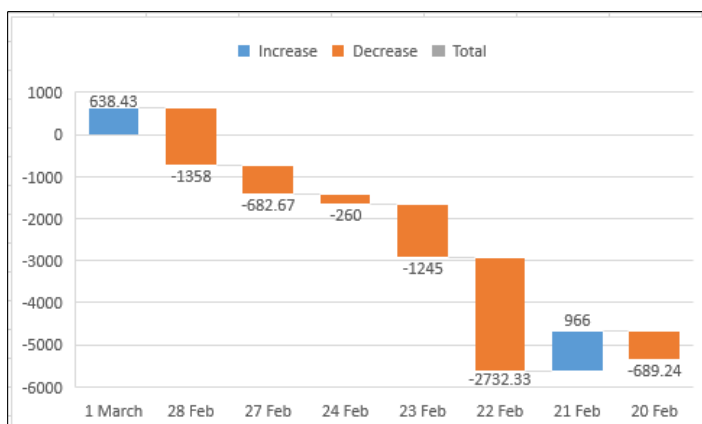
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
1-March	17532.7	0.74%	11488400	-2.24%
28-Feb	17403.4	-0.54%	11751150	5.84%
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

Fund Flow (FII/DII)

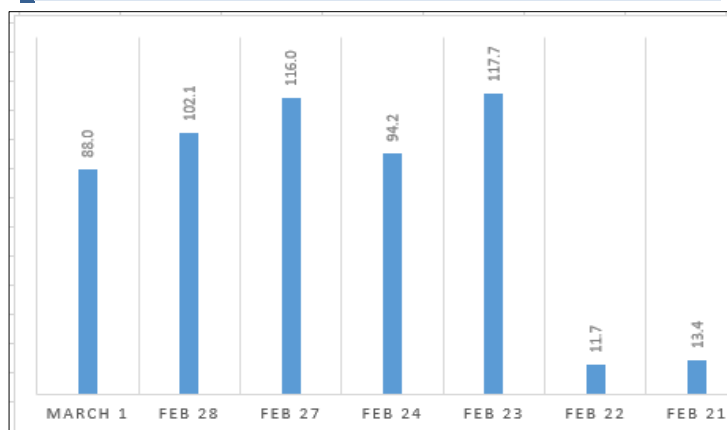
Description	Net investment (in cr)
FII CASH	-424.88
DII CASH	+1498.66
FII IDX FUTURE	+638.43
FII IDX OPTION	+2353.52
FII STK FUT	+975.77
FII STK OPTION	-246.01

FII's activity in Nifty future



Amt in Crores

Nifty discount / premium



Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
POLYCAB 29MAR2023	3076.25	1.26	1077300	24.9
MFSL 29MAR2023	701.1	0.72	3266900	18.54
GUJGASLTD 29MAR2023	516.4	1.55	4295000	14.99
ABB 29MAR2023	3321.15	2.94	1655250	13.96
RAIN 29MAR2023	167.5	8.41	11574500	12.48
DABUR 29MAR2023	531.5	-0.66	11035000	11.58
SYNGENE 29MAR2023	588.85	1.06	2575000	10.47
TATASTEEL 29MAR2023	106.45	1.67	202972000	10.39
ASHOKLEY 29MAR2023	144.7	-0.92	66210000	8.59
RBLBANK 29MAR2023	162.4	3.8	24830000	8.31

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
GNFC 29MAR2023	545.6	3.19	8005400	-8.28
DELTACORP 29MAR2023	196.7	4.38	16646000	-5.3
CHAMBLFERT 29MAR2023	283.75	2.9	4636500	-2.58
COALINDIA 29MAR2023	218.3	1.75	39942000	-2.34
EXIDEIND 29MAR2023	179.55	1.76	17913600	-2.18
SBIN 29MAR2023	538.5	2.31	82117500	-2.12
BANKBARODA 29MAR2023	165.6	4.02	104176800	-1.78
METROPOLIS 29MAR2023	1340	1.45	974800	-1.73
SAIL 29MAR2023	85.55	3.01	104232000	-1.72
TATAPOWER 29MAR2023	206.15	1.35	95532750	-1.51

Indices to out perform

Scrip	Closing	% change
METAL	5477.70	+3.96
PSU BANK	3767.20	+2.98
MEDIA	1737.60	+1.92
COMMODITIES	5457.75	+1.59

Indices to under perform

Scrip	Closing	%change
PHARMA	11764.60	+0.15
FMCG	45062.55	+0.27
FIN SERVICES	18100.30	+0.62
INFRA	5051.60	+0.69

Stocks to out perform

Scrip	Closing	% change
ADANIENT	1564.30	+14.70
ADANIGREEN	509.55	+5.00
ADANITRANS.	675	+4.99
ATLG	17.45	+4.88

Stocks to under perform

Scrip	Closing	%change
GLAND	1292.75	-1.92
BRITANNIA	4379.80	-1.84
ALKEM	3119.20	-1.76
TVS MOTOR	1062.95	-1.61

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
METROPOLIS	93600	71200	1.31
MFSL	358800	290550	1.23
BANKNIFTY	61145900	53482225	1.14
HONAUT	2490	2235	1.11
ICICIPRULI	1378500	1389000	0.99
MCX	234800	242400	0.97
KOTAKBANK	5074400	5494000	0.92
NIFTY	161860975	175342750	0.92
LICHSGFIN	4844000	5314000	0.91
BANKBARODA	41809950	46443150	0.9

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
ATUL	8925	94050	0.09
ABBOTINDIA	3880	25880	0.15
BOSCHLTD	23650	78400	0.3
BERGEPAIN	684200	2202200	0.31
FSL	722800	2173600	0.33
NTPC	15823200	47452500	0.33
NAVINFLUOR	61350	178200	0.34
CROMPTON	510000	1458000	0.35
JKCEMENT	22000	60250	0.37
PIIND	107000	284500	0.38

Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
VMART	91448	98248	93.08
WESTLIFE	699237	764655	91.44
CHOLAHLDNG	151845	167943	90.41
SUNDRMFAST	199903	221227	90.36
AEGISCHEM	1907530	2180245	87.49
EMAMILTD	359028	418321	85.83
SKFINDIA	42138	49204	85.64
KEI	288012	338616	85.06
TIMKEN	234047	278294	84.1
PETRONET	2426473	2902429	83.6
ENDURANCE	79817	96745	82.5
AJANTPHARM	30719	37352	82.24
SUVENPHAR	111488	138975	80.22
PAGEIND	23930	29845	80.18
HONAUT	9842	12571	78.29
KNRCON	218305	283270	77.07
HGS	82242	106731	77.06
FLUOROCHEM	210839	279245	75.5
BIRLACORPN	82158	108916	75.43
GSPL	1404135	1862464	75.39
VTL	76231	101679	74.97
ORIENTELEC	83802	111814	74.95
MAXHEALTH	1000783	1340035	74.68
ADANIGREEN	288821	387360	74.56
KAJARIACER	79238	106832	74.17
CANFINHOME	546840	743579	73.54
HDFC	1228018	1678043	73.18
HINDPETRO	2248631	3119440	72.08
MAPMYINDIA	43546	25983	72.07
MCDOWELL-N	709561	39676	71.97

52-week high stocks

Company	Price (Rs)	Day High
Triveni Turbine	344.9	368.5
Sonata Software	770.95	791
Gujarat Pipavav Port	109.1	111
Finolex Cables	733.05	740
Global Health	509.7	538
Equitas Small Fin.	72.7	73.5
Zen Technologies	272.4	274.85
Symphony	1174.75	1219
Jindal Hisar	506.5	507.9
Foseco India	2365.5	2381.7

52-week low stocks

Company	Price	Day's Low
Adani Total Gas	711.65	650
Cipla	899.6	896
PVR	1,535.25	1,485.50
Adani Transmission	675	631.5
Piramal Enterprises	778.5	763
Brightcom Group	22.65	22.5
Angel One	1,002.85	999
Piramal Pharma	79.95	78.25
Qess Corp	347.7	345.8
Indigo Paints	994.85	993

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Disclosure:

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