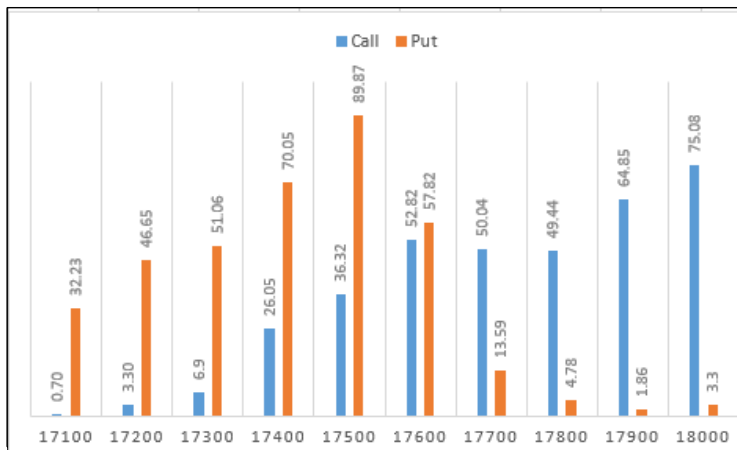
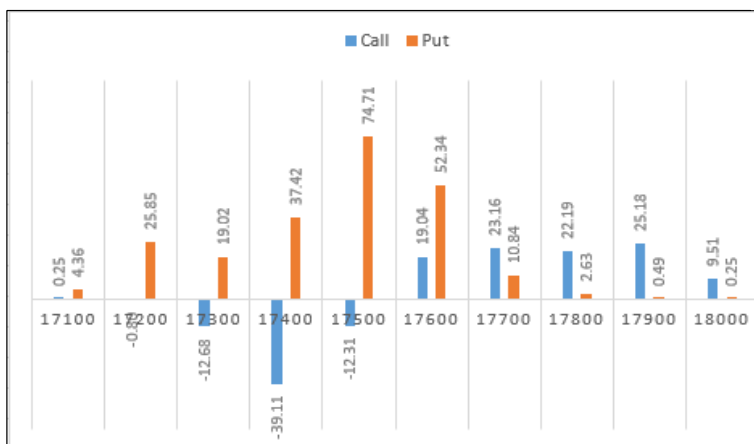


**Index Level**

Index	Close	S1	S2	R1	R2
NIFTY	17671.55	17852	17374	17773	17874
BANKNIFTY	41423.65	40932	40442	41737	42051

**Nifty Snapshot**

Description	3-March	2-March
Nifty Spot	17,594.35	17321.90
Nifty March	17671.55	17,399.40
Nifty April	17,817.00	17,489.90
MACD (12,26,9)	-133.03	-147.19
RSI (14)	46.28	34.67
50 Day SMA	17,857.36	17,868.02
100 Day SMA	18,012.03	18,005.92
200 Day SMA	17,404.12	17,397.35

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

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

**Nifty Outlook**
**SGX 17,730 (+98)**

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 17700 on advances.

**Stock is in ban period**

None

**Sentiment Indicator**

	3-March	2-March	1-March	28-Feb	27-Feb
NIFTY Discount/Premium	77.2	66.01	88.05	102.1	116.3
COST OF CARRY%	0.43	0.38	0.50	0.59	0.66
PCR(OI)	1.13	0.62	0.77	0.51	0.55
PCR(VOL)	0.84	0.99	0.92	0.91	0.88
A/D RATIO (Nifty 50)	2.25	0.42	6.14	0.47	0.47
A/D RATIO (All Stocks)	2.28	0.67	3.68	0.95	0.23
ATM IV, CE	6.86	2.75	12.62	15.09	15.50
VIX	12.18	12.97	12.99	14.02	13.87
ATM IV, PE	10.02	1.06	12.47	12.81	11.76

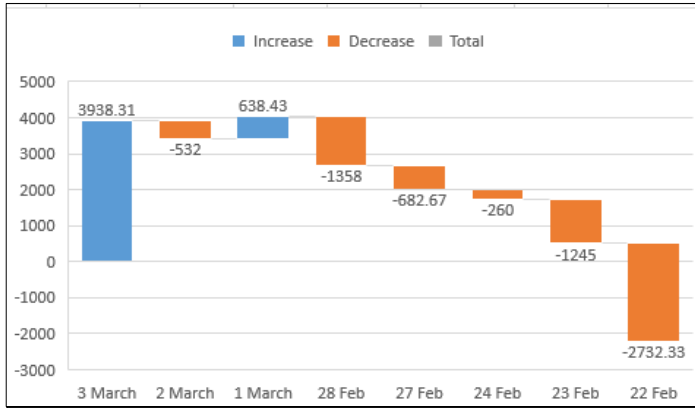
**Nifty v/s OI**

Date	Nifty	% Change	Open Interest	% Change
3-March	17671.55	1.56%	11355400	-3.99%
2-March	17399.4	-0.76%	11826900	2.95%
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%

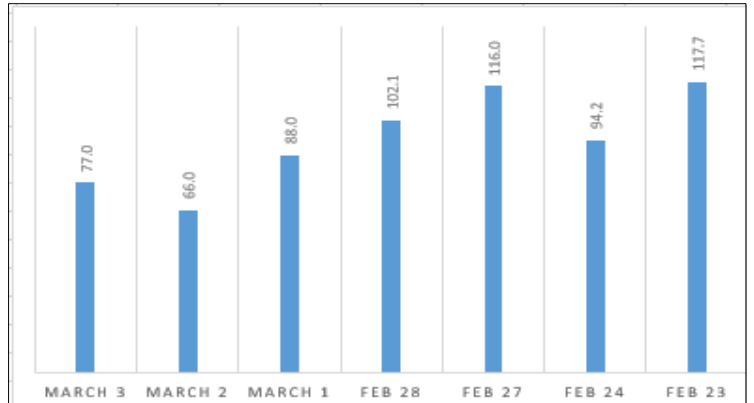
**Fund Flow (FII/DII)**

Description	Net investment (in cr)
FII CASH	+246.24
DII CASH	+2089.92
FII IDX FUTURE	+3938.31
FII IDX OPTION	-5501.20
FII STK FUT	+2475.36
FII STK OPTION	-169.50

### FII's activity in Nifty future



### Nifty discount / premium



\*Amt in Crores\*

### Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
TATASTEEL 29MAR2023	107.75	2.33	228519500	10.83
PFC 29MAR2023	156.25	3.48	51360800	8.39
M&MFIN 29MAR2023	255.3	0.67	23880000	7.68
BHARATFORG 29MAR2023	828	-1.05	7616000	7.6
VOLTAS 29MAR2023	911.6	-0.33	5359200	7.56
CIPLA 29MAR2023	884.3	-0.9	13164450	6.99
APOLLOTYRE 29MAR2023	317.95	0.63	12299000	6.58
NAVINFLUOR 29MAR2023	4214.05	0.94	421350	6.16
MCDOWELL-N 29MAR2023	761.3	2.81	14311250	5.63
ICICIGI 29MAR2023	1086.7	-0.37	3368125	5.6

### Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
ADANIPOINTS 29MAR2023	687.1	9.72	42100625	-8.22
MANAPPURAM 29MAR2023	106.4	1.77	36348000	-7.3
MCX 29MAR2023	1451.6	3.09	874000	-7.18
ATUL 29MAR2023	7072.6	0.65	157650	-5.4
MARUTI 29MAR2023	8635.05	0.67	2145200	-5.27
BANKBARODA 29MAR2023	173.55	4.77	92611350	-4.88
HCLTECH 29MAR2023	1124.4	1.21	12848500	-4.69
SRF 29MAR2023	2280.55	0.99	3606750	-4.54
LT 29MAR2023	2159.4	1.34	7676700	-4.35
BAJAJ-AUTO 29MAR2023	3746.8	0.43	1108750	-3.9

**Indices to out perform**

Scrip	Closing	% change
PSUBANK	3970.15	+5.40
METAL	5667.90	+3.55
BANK	41251.35	+2.13
FIN SERVICES	18264.50	+1.77

**Indices to under perform**

Scrip	Closing	%change
PHARMA	11781.80	+0.18
CPSE	2925.65	+0.26
I.T.	29817.05	+0.34
AUTO	12787.05	+0.38

**Stocks to out perform**

Scrip	Closing	% change
ADANIENT.	1879.50	+16.94
ADANI PORTS	684.65	+9.91
UNION BANK	72.40	+8.30
BANK OF INDIA	80.30	+6.15

**Stocks to under perform**

Scrip	Closing	%change
YES BANK	16.85	-3.71
SHREECEM	25655.90	-3.47
TECHM.	1085.15	-2.22
GSPL	277.35	-1.96

**Top 10 High PCR Ratio Stocks**

Scrip	Put	Call	P/C Ratio
METROPOLIS	112000	102800	1.09
BANKBARODA	53147250	49145850	1.08
CANBK	18470700	18014400	1.03
VEDL	25358000	24556000	1.03
POWERGRID	11558700	11345400	1.02
MFSL	400400	427700	0.94
NATIONALUM	13320000	14955000	0.89
KOTAKBANK	5168000	5910400	0.87
SBIN	35730000	41560500	0.86
BANDHANBNK	5747400	6768000	0.85

**Top 10 Low PCR Ratio Stocks**

Description	Put	Call	P/C Ratio
ATUL	11475	93375	0.12
ABBOTINDIA	5240	32080	0.16
HONAUT	2040	11820	0.17
WHIRLPOOL	165900	994700	0.17
BOSCHLTD	29550	135400	0.22
SHREECEM	41150	153125	0.27
NTPC	19362900	60579600	0.32
NAVINFUOR	77100	220350	0.35
BERGEPAIN	702900	1937100	0.36
PIIND	116500	314250	0.37

### Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
GRINDWELL	127962	140418	91.13
GODREJIND	263453	292850	89.96
UNOMINDA	303850	343560	88.44
OFSS	82941	95563	86.79
VTL	776501	903609	85.93
SUVENPHAR	140888	167652	84.04
GRINFRA	141765	169163	83.8
ADANITRANS	847660	1014976	83.52
BRIGADE	141883	174847	81.15
PETRONET	2058048	2554858	80.55
SUNDRMFAST	130941	164471	79.61
PFIZER	8869	11203	79.17
BATAINDIA	582717	742696	78.46
SKFINDIA	18455	23605	78.18
IPCALAB	281436	369506	76.17
BBTC	23377	31163	75.02
MSUMI	3679524	4980364	73.88
CHOLAHDNG	15541	21226	73.22
TEAMLEASE	12495	17089	73.12
BHARTIARTL	4209794	5759333	73.1
MAHLOG	392217	538956	72.77
SCHAEFFLER	100034	137521	72.74
MOTILALOFS	53398	73708	72.45
ABSLAMC	42325	59120	71.59
DALBHARAT	219943	309225	71.13
DABUR	672816	970153	69.35
BAYERCROP	10916	15832	68.95
ORIENTELEC	52441	76390	68.65
MARUTI	299304	437977	68.34
MANAPPURAM	5345569	7839334	68.19

### 52-week high stocks

Company	Price (Rs)	Day High
Finolex Cables	775.85	782.95
Imagicaaworld Enter	49.25	49.4
Equitas Small Fin.	75.8	76.85
ISMT	75.4	77.6
NMDC Steel	38.25	38.55
Hariom Pipe Inds.	448.2	451
Cigniti Technologies	749.05	758.5
TD Power Systems	154.5	155
WPIL	2,038.85	2,038.85
Tega Industries	683.8	695

**52-week low stocks**

Company	Price	Day's Low
Cipla	878.65	877
Brightcom Group	22.1	21.05
Page Industries	37,296.35	36,879.90
Muthoot Finance	950.2	945
Laurus Labs	311.9	305
Ipca Laboratories	801	798
Alembic Pharma	502.75	476.5
Piramal Pharma	78.2	77.85
Mahindra Logistics	363.2	357.3
Relaxo Footwears	769	767.1

VP – Head Research - Dr. Ravi Singh  
Mob: +919810313561  
Email ID: ravi.singh@shareindia.com

**Disclosure:**

We, research team at Share India Securities Ltd. (SISL), authors and the names subscribed to this report, hereby certify that all of the views expressed in this research report accurately reflect our views about the subject issuer(s) or securities. SISL has no material adverse disciplinary history as on the date of publication of this report. We also certify that no part of our compensation was, is, or will be directly or indirectly related to the specific recommendation(s) or view(s) in this report.

We state that Research Analyst or his/her relative or SISL may have any financial interest in the subject company. Also Research Analyst or his relative or SISL or its Associate may have beneficial ownership of 1% or more in the subject company at the end of the month immediately preceding the date of publication of the Research Report.

Further, Research Analyst or his relative or SISL or its associate a) does not have any material conflict of interest at the time of publication of the research report; b) has not managed or co-managed public offering of securities for the subject company in the past twelve months; c) has not received any compensation for investment banking or merchant banking or brokerage services or for any other product/s or service/s or for any other reason whatsoever from the subject company in the past twelve months; d) has not received any compensation or other benefits from the subject company or third party in connection with the research report; e) has not served as an officer, director or employee of the subject company; and f) has not been engaged in market making activity for the subject company.

SISL is a SEBI Registered Research Analyst having registration no. INH100005011.

**Disclaimer:**

This report has been prepared by SISL and is meant for sole use by the recipient and not for circulation. The information and opinions contained herein have been compiled or arrived at, based upon information obtained in good faith from sources believed to be reliable.

Such information has not been independently verified and no guaranty, representation of warranty, express or implied, is made as to its accuracy, completeness or correctness. All such information and opinions are subject to change without notice. This document is for information purposes only. Descriptions of any company or companies or their securities mentioned herein are not intended to be complete and this document is not, and should not be construed as an offer or solicitation of an offer, to buy or sell any securities or other financial instruments.

This report is not directed to, or intended for display, downloading, printing, reproducing or for distribution to or use by, any person or entity who is a citizen or resident or located in any locality, state, country or other jurisdiction where such distribution, publication, reproduction, availability or use would be contrary to law or regulation or what would subject SISL or its affiliates to any registration or licensing requirement within such jurisdiction.

If this report is inadvertently sent or has reached any individual in such country, especially, USA, the same may be ignored and brought to the attention of the sender. This document may not be reproduced, distributed or published for any purposes without prior written approval of SISL.

Foreign currencies denominated securities, wherever mentioned, are subject to exchange rate fluctuations, which could have an adverse effect on their value or price, or the income derived from them. In addition, investors in securities such as ADRs, the values of which are influenced by foreign currencies effectively assume currency risk.

It should not be considered to be taken as an offer to sell or a solicitation to buy any security. SISL may from time to time solicit from, or perform broking, or other services for, any company mentioned in this mail and/or its attachments.

SISL and its affiliated company(ies), their directors and employees may: (a) from time to time, have a long or short position in, and buy or sell the securities of the company(ies) mentioned herein or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation or act as a market maker in the financial instruments of the company(ies) discussed herein or act as an advisor or lender/borrower to such company(ies) or may have any other potential conflict of interests with respect to any recommendation and other related information and opinions.

SISL, its directors, analysts or employees do not take any responsibility, financial or otherwise, of the losses or the damages sustained due to the investments made or any action taken on basis of this report, including but not restricted to, fluctuation in the prices of shares and bonds, changes in the currency rates, diminution in the NAVs, reduction in the dividend or income, etc.

SISL and other group companies, its directors, associates, employees may have various positions in any of the stocks, securities and financial instruments dealt in the report, or may make sell or purchase or other deals in these securities from time to time or may deal in other securities of the companies / organizations described in this report.

SISL is a Member of National Stock Exchange of India Limited (NSE), BSE Ltd (Bombay Stock Exchange), Multi Commodity Exchange of India Limited (MCX), National Commodity and Derivatives Exchange Limited (NCDEX), Indian Commodity Exchange Limited (ICEX) and has Depository Participant affiliation with Central Depositories Services (India) Limited (CDSL). It is a SEBI registered Portfolio Manager and SEBI registered Research Analyst. SEBI Reg. No. INB/F/E 231079832, INB/F/E 011079838, IN-DP-32-2015, AMFI Reg. No. ARN: 78041, SEBI Research Analyst Reg. No.: INH100005011, CIN - L67120G1994PLC115132 ]