

**Index Level**

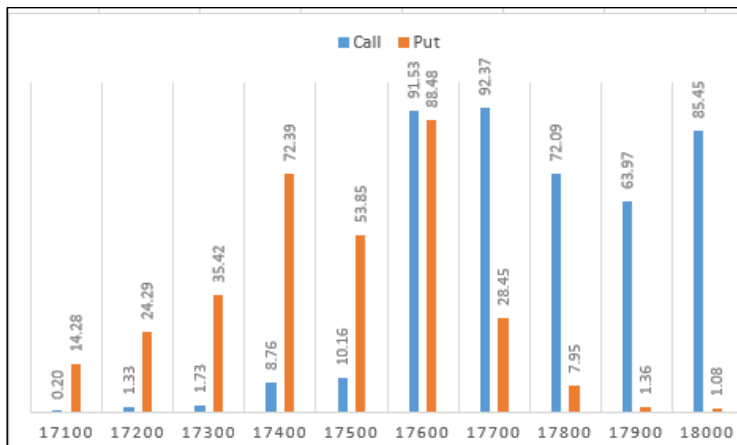
Index	Close	S1	S2	R1	R2
NIFTY	17638.2	17852	17513	17760	17881
BANKNIFTY	41388.8	41250	41111	41646	41904

**Nifty Snapshot**

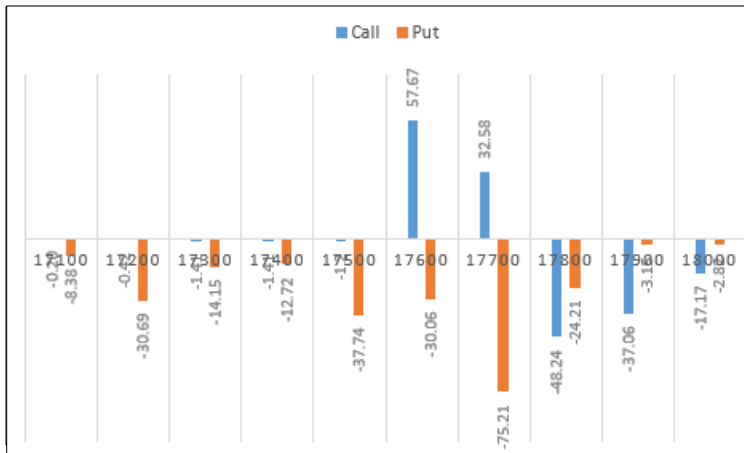
Description	9-March	8-March
Nifty Spot	17589.60	17754.40
Nifty March	17,638.20	17794.5
Nifty April	17,744.00	17,900
MACD (12,26,9)	-89.18	-89.18
RSI (14)	46.24	51.81
50 Day SMA	17,839.39	17,850.24
100 Day SMA	18,029.35	18,025.31
200 Day SMA	17,427.94	17,421.07

**Nifty Option OI Concentration**

\*Figure in Lakhs\*


**Nifty Option OI Change**

\*Figure in Lakhs\*


**Nifty Outlook**
**SGX 17,480 (-138)**

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 17500 on declines and 17700 on advances.

**Stock is in ban period**

BALRAMCHINI, GNFC

**Sentiment Indicator**

	9-March	8-March	6-March	3-March	2-March
NIFTY Discount/Premium	48.6	44.3	63.5	77.2	66.01
COST OF CARRY%	0.27	0.25	0.35	0.43	0.38
PCR(OI)	0.70	1.25	1.03	1.13	0.62
PCR(VOL)	1.01	1.01	0.96	0.84	0.99
A/D RATIO (Nifty 50)	0.35	1.72	3.08	2.25	0.42
A/D RATIO (All Stocks)	0.63	1.20	1.63	2.28	0.67
ATM IV, CE	10.32	10.57	8.78	6.86	2.75
VIX	12.45	12.45	12.26	12.18	12.97
ATM IV, PE	12.72	12.68	10.31	10.02	1.06

\*All Future Stock

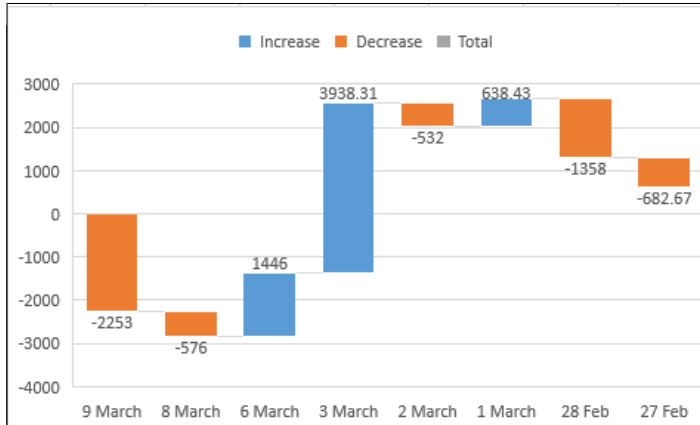
**Nifty v/s OI**

Date	Nifty	% Change	Open Interest	% Change
9-March	17638.2	-0.88%	11386900	11.95%
8-March	17794.55	0.11%	10171150	3.89%
6-March	17774.95	0.59%	9790350	-9.70%
3-March	17671.55	1.56%	10842300	-8.33%
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%

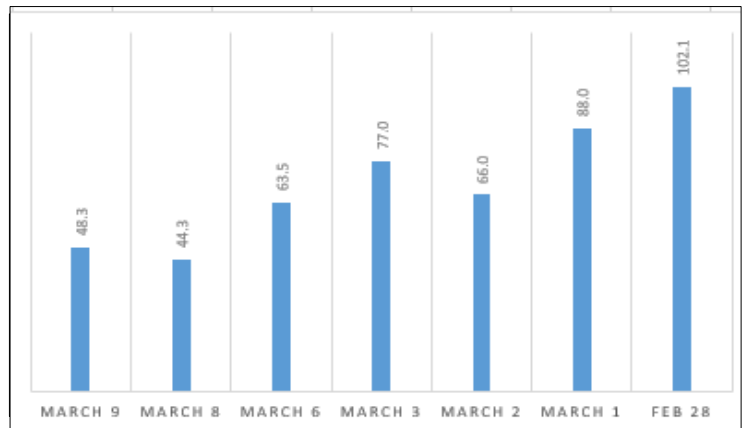
**Fund Flow (FII/DII)**

Description	Net investment (in cr)
FII CASH	-561.78
DII CASH	+42.41
FII IDX FUTURE	-2253.37
FII IDX OPTION	+8654
FII STK FUT	-2390.85
FII STK OPTION	-184.44

### FII's activity in Nifty future



### Nifty discount / premium



\*Amt in Crores\*

### Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
NIFTY 29MAR2023	17638.2	-0.88	11386900	11.95
SHRIRAMFIN 29MAR2023	1295.55	1.48	4452600	10.05
CROMPTON 29MAR2023	301.65	-2.5	5860500	9.53
NTPC 29MAR2023	180.4	0.59	93861900	9.17
MANAPPURAM 29MAR2023	117.35	2.67	37614000	8.4
TECHM 29MAR2023	1064.95	-1.78	11513400	7.7
RBLBANK 29MAR2023	160.35	-3.58	27265000	7.55
GNFC 29MAR2023	559	-2.67	8619000	7.19
BRITANNIA 29MAR2023	4303	-1.1	1327600	6.93
CUMMINSIND 29MAR2023	1682.1	0.29	3129000	6.91

### Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
BALRAMCHIN 29MAR2023	398.7	-0.96	7308800	-9.56
ABCAPITAL 29MAR2023	157.35	-0.88	33874200	-4.27
FEDERALBNK 29MAR2023	134.75	-0.92	60905000	-3.06
BANKBARODA 29MAR2023	172.45	-1.37	88001550	-3.04
GUJGASLTD 29MAR2023	514.6	0.89	5240000	-2.26
SYNGENE 29MAR2023	577	-0.51	2265000	-2.16
CHAMBLFERT 29MAR2023	290.5	-1.21	4551000	-2.16
PERSISTENT 29MAR2023	4845	-1.02	875000	-1.85
TORNTPHARM 29MAR2023	1510.6	-0.41	1746000	-1.72
ONGC 29MAR2023	157.4	-0.79	41041000	-1.68

### Indices to out perform

Scrip	Closing	% change
METAL	5682.75	+0.06
COMMODITIES	5548.70	-0.33
PHARMA	11700.40	-0.42
PSE	4583.10	-0.51

### Stocks to out perform

Scrip	Closing	% change
ADANIGREEN	650.20	+5.00
ADANITRANS.	861.40	+5.00
ATLG	904.40	+5.00
MANAPPURAM	116.45	+2.51

### Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
BANKBARODA	54533700	53024400	1.03
BALRAMCHIN	5668800	5848000	0.97
CANBK	20047500	21041100	0.95
HINDPETRO	4611600	4976100	0.93
INDUSINDBK	6282000	6818400	0.92
BAJAJ-AUTO	1096000	1216250	0.9
BANKNIFTY	62313025	70408325	0.89
PFC	36921000	42234400	0.87
VEDL	25490000	29246000	0.87
NIFTY	162932925	190057200	0.86

### Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
ABBOTINDIA	9080	115560	0.08
ATUL	14175	114225	0.12
HONAUT	2250	14385	0.16
SYNGENE	363000	1740000	0.21
RAMCOCEM	209100	813450	0.26
WHIRLPOOL	163450	619500	0.26
SBILIFE	702750	2356500	0.3
BOSCHLTD	52750	169950	0.31
SHREECEM	56425	180250	0.31
MRF	8780	26620	0.33

### Indices to under perform

Scrip	Closing	%change
AUTO	12781.20	-1.83
REALTY	402.30	-1.17
PSU BANKS	3943.50	-1.13
I.T.	29742.35	-1.08

### Stocks to under perform

Scrip	Closing	%change
ADANIENT	1953.15	-4.24%
RBL BANK	159.65	-3.45
DIXON	2821.65	-3.27
M_M	1248.15	-3.24

### Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
ADANIGREEN	784075	784131	99.99
SIS	100724	107148	94
SKFINDIA	55014	59318	92.74
CAMS	89371	99356	89.95
CHOLAHLDNG	121036	136931	88.39
BLUEDART	49171	58122	84.6
COLPAL	334931	397299	84.3
ADANITRANS	791224	957485	82.64
ENDURANCE	54574	67458	80.9
ABSLAMC	119747	149024	80.35
GLAXO	57446	71666	80.16
SUVENPHAR	61956	79407	78.02
DMART	299110	389606	76.77
PPLPHARMA	3109337	4147291	74.97
CARBORUNIV	43074	57544	74.85
ISEC	228138	304975	74.81
CESC	7448255	9993881	74.53
DABUR	1165645	1585845	73.5
RADICO	111052	152457	72.84
POWERGRID	7589599	10456240	72.58
MAHLIFE	90914	126333	71.96
HINDUNILVR	746467	1038910	71.85
NATCOPHARM	322024	448316	71.83
MOTILALOFS	53860	75018	71.8
TCS	1176457	1648500	71.37
SUNPHARMA	2133014	2994556	71.23
UNOMINDA	196237	275484	71.23
SUNDARMFIN	24396	34257	71.21
MSUMI	3061812	4313214	70.99
DHANI	1706919	2411236	70.79

### 52-week high stocks

Company	Price (Rs)	Day High
Kirloskar Oil Eng	390.3	406.2
Power Finance Corp	168.15	170.6
PNB Housing Finance	632	654.8
Jindal Saw	174.1	177.75
NCC	99.4	102
REC	126.05	128.45
Petronet LNG	230.7	235.05
Cummins India	1,685.10	1,694
Mahanagar Gas	997	1,006.25
Siemens	3,299.30	3,321.80

**52-week low stocks**

Company	Price	Day's Low
Page Industries	36,653.95	36,550.50
Piramal Pharma	74.65	74.4
GRM Overseas	282.1	281
Relaxo Footwears	752.95	751.1
TV Today Network	203.15	201
Aditya Birla Sun AMC	374.9	372.5
Pfizer	3,728.75	3,725
Viaz Tyres	60.2	59.6
Bayer CropScience	4,142.10	4,125
Aarti Drugs	352.55	352

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

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