

**Index Level**

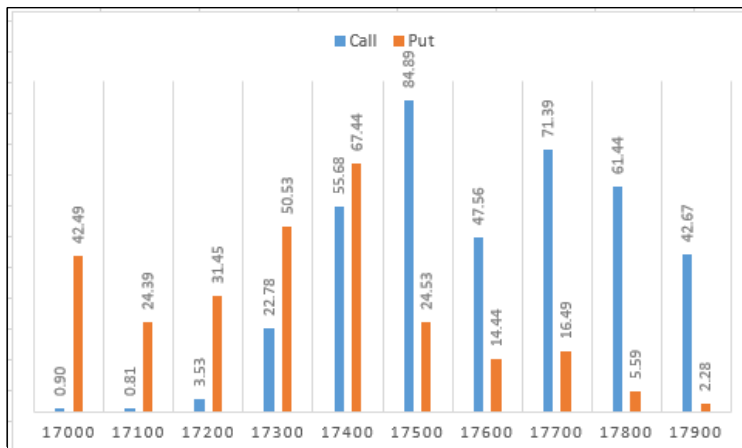
Index	Close	S1	S2	R1	R2
NIFTY	17452.5	17852	17313	17504	17558
BANKNIFTY	40606.05	40362	40119	40950	41294

**Nifty Snapshot**

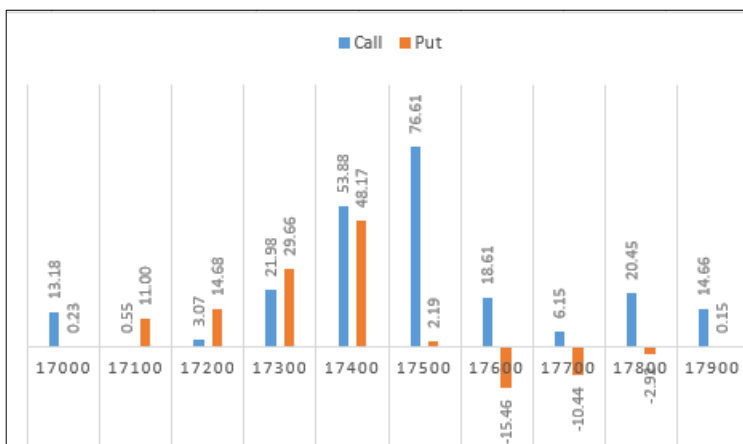
Description	10-March	9-March
Nifty Spot	17412.90	17589.60
Nifty March	17,452.5	17,638.20
Nifty April	17,550.05	17,744.00
MACD (12,26,9)	-93.36	-89.18
RSI (14)	41.14	46.24
50 Day SMA	17,825.20	17,839.39
100 Day SMA	18,030.36	18,029.35
200 Day SMA	17,434.38	17,427.94

**Nifty Option OI Concentration**

\*Figure in Lakhs\*


**Nifty Option OI Change**

\*Figure in Lakhs\*


**Nifty Outlook**
**SGX 17,393 (-44)**

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 17600 on advances.

**Stock is in ban period**

BALRAMCHINI, GNFC

**Sentiment Indicator**

	10-March	9-March	8-March	6-March	3-March
NIFTY Discount/Premium	46.6	48.6	44.3	63.5	77.2
COST OF CARRY%	0.21	0.27	0.25	0.35	0.43
PCR(OI)	0.69	0.70	1.25	1.03	1.13
PCR(VOL)	0.94	1.01	1.01	0.96	0.84
A/D RATIO (Nifty 50)	0.42	0.35	1.72	3.08	2.25
A/D RATIO (All Stocks)	0.47	0.63	1.20	1.63	2.28
ATM IV, CE	9.80	10.32	10.57	8.78	6.86
VIX	13.41	12.45	12.45	12.26	12.18
ATM IV, PE	12.65	12.72	12.68	10.31	10.02

\*All Future Stock

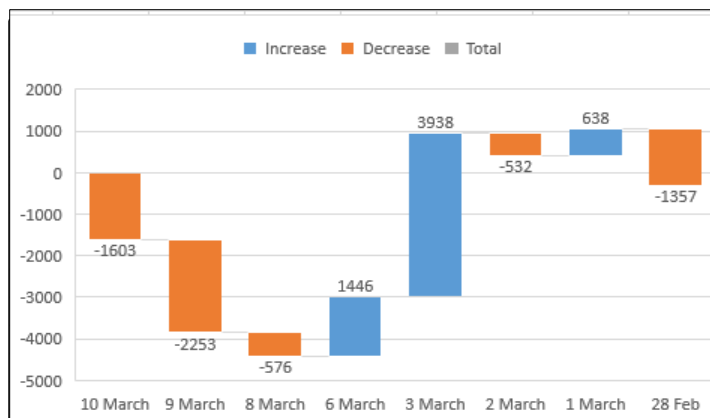
**Nifty v/s OI**

Date	Nifty	% Change	Open Interest	% Change
10-March	17452.55	-1.10%	11550200	6.04%
9-March	17645.1	-0.85%	10892050	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%

**Fund Flow (FII/DII)**

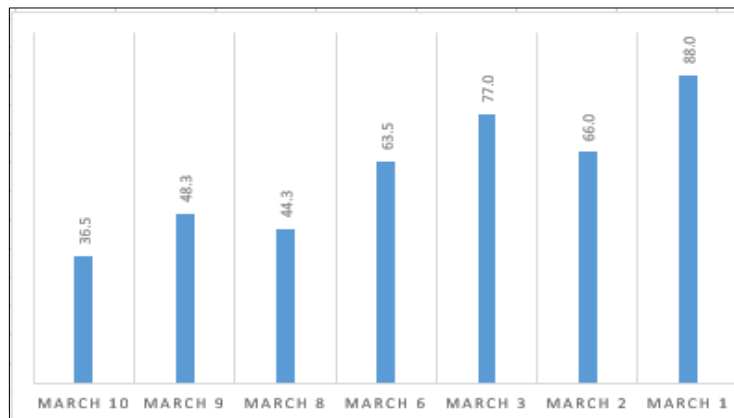
Description	Net investment (in cr)
FII CASH	-2061.47
DII CASH	+1350.13
FII IDX FUTURE	-1603.29
FII IDX OPTION	+3459.12
FII STK FUT	-2400.15
FII STK OPTION	+189.92

### FII's activity in Nifty future



\*Amt in Crores\*

### Nifty discount / premium



### Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
PERSISTENT 29MAR2023	4743	-1.95	954625	10.6
POLYCAB 29MAR2023	2907.55	-4.97	1202400	9.12
UBL 29MAR2023	1447.8	0.23	1165200	8.57
RBLBANK 29MAR2023	155.15	-3.27	29030000	6.55
IPCALAB 29MAR2023	802.3	0.09	1853800	6.26
NIFTY 29MAR2023	17452.55	-1.09	11550200	6.04
PVR 29MAR2023	1521.2	-1.72	2361821	4.86
AUBANK 29MAR2023	617.7	-0.63	12063000	4.5
DIXON 29MAR2023	2882.85	1.74	677875	4.27
BANDHANBNK 29MAR2023	225.75	-0.77	39225600	4.01

### Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
MGL 29MAR2023	991.35	-0.77	2696000	-6.23
LT 29MAR2023	2163.55	-1.54	7945200	-5.16
OFSS 29MAR2023	3247.1	0.47	271400	-4.97
GNFC 29MAR2023	546.2	-2.56	8292700	-4.63
INDIGO 29MAR2023	1894.9	0.96	3423900	-4.41
BALRAMCHIN 29MAR2023	400.2	0.13	6932800	-4.26
CANBK 29MAR2023	299.4	-3.75	37019700	-4.1
ONGC 29MAR2023	156.3	-0.51	39073650	-4.02
ATUL 29MAR2023	7022.3	0.8	139050	-3.64
HINDPETRO 29MAR2023	230.15	1.23	23271300	-3.55

### Indices to out perform

Scrip	Closing	% change
FMCG	45334.75	+0.16
ENERGY	22696.75	+0.06
PSE	4583.35	+0.01
CPSE	2978.15	-0.01

### Stocks to out perform

Scrip	Closing	% change
ADANIGREEN	682.70	+5.00
ADANITRANS.	904.45	+5.00
ATLG	949.60	+5.00
SHREECEMENT	26181.75	+2.43

### Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
BALRAMCHIN	5299200	5504000	0.96
BAJAJ-AUTO	1159250	1291750	0.9
NIFTY	122884525	136182750	0.9
BANKBARODA	51298650	57838950	0.89
HINDPETRO	5116500	5921100	0.86
CANBK	19893600	23997600	0.83
INDUSINDBK	5800050	6952950	0.83
PFC	35352400	42507200	0.83
ABB	687500	835250	0.82
COALINDIA	16354800	20202000	0.81

### Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
ABBOTINDIA	8840	106080	0.08
ATUL	18750	126750	0.15
HONAUT	2280	13230	0.17
SYNGENE	366000	1633000	0.22
BOSCHLTD	44800	178800	0.25
RAMCOCEM	209100	810050	0.26
ALKEM	68200	244000	0.28
MRF	8700	29750	0.29
PAGEIND	4965	17340	0.29
WHIRLPOOL	182000	624050	0.29

### Indices to under perform

Scrip	Closing	%change
PSU BANK	3857.10	-2.19
NIFTY BANK	40485.45	-1.87
FIN SERVICES	17927.75	-1.80
REALTY	398.15	-1.08

### Stocks to under perform

Scrip	Closing	%change
POLYCAB	2946.95	-4.45%
CANBK	298.20	-3.91
BANKOF INDIA	76.25	-3.91
GLAND	1189.55	-3.81

### Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
AETHER	76277	84001	90.8
CUB	4845085	5872986	82.5
BBTC	90488	109755	82.45
SAPPHIRE	85095	103420	82.28
QUESS	321731	396897	81.06
FLUOROCHEM	141961	175159	81.05
NAM-INDIA	540204	674957	80.04
ADANIGREEN	1984040	2561407	77.46
BALKRISIND	838591	1084600	77.32
IPCALAB	280349	365691	76.66
ADANITRANS	791402	1038717	76.19
MAXHEALTH	2794354	3705846	75.4
EMAMILTD	228708	306299	74.67
SUNPHARMA	1483151	2001392	74.11
ISEC	144905	196811	73.63
INFIBEAM	7964286	10932114	72.85
BASF	9775	13470	72.57
RBA	366325	505360	72.49
INFY	2660153	3699580	71.9
GODREJIND	103163	143706	71.79
THYROCARE	35520	49956	71.1
ANURAS	264700	372349	71.09
FORTIS	542912	764223	71.04
POWERGRID	5026850	7204076	69.78
CASTROLIND	399339	574352	69.53
ABSLAMC	57275	82742	69.22
DELHIVERY	1083954	1573269	68.9
ASTRAL	409855	594922	68.89
DMART	181233	265311	68.31
CAMS	54189	80302	67.48

### 52-week high stocks

Company	Price (Rs)	Day High
Olectra Greentech	704.1	743.35
Hindustan Aeron	2,849.30	2,913.40
JBM Auto	643.3	672.9
Jindal Saw	174.65	179.55
Siemens	3,309.05	3,322.65
Mrs.Bectors Food	562.1	574.7
Titagarh Wagons	252.6	260
Jindal Hisar	562.8	576.9
ISMT	83.25	88.5
Kalpataru PowerTrans	580.75	593

**52-week low stocks**

Company	Price	Day's Low
Piramal Enterprises	745.4	743.05
Page Industries	37,029.20	36,162.10
Muthoot Finance	942.75	929
Piramal Pharma	72.25	72
VIRESCENT	95	95
GRM Overseas	261.1	254.05
Relaxo Footwears	757.65	748.05
Aarti Drugs	340.15	339
Srivasavi Adhesive	42	38.1
Motilal Oswal Fin	598.3	596.1

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**Disclosure:**

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