

**Index Level**

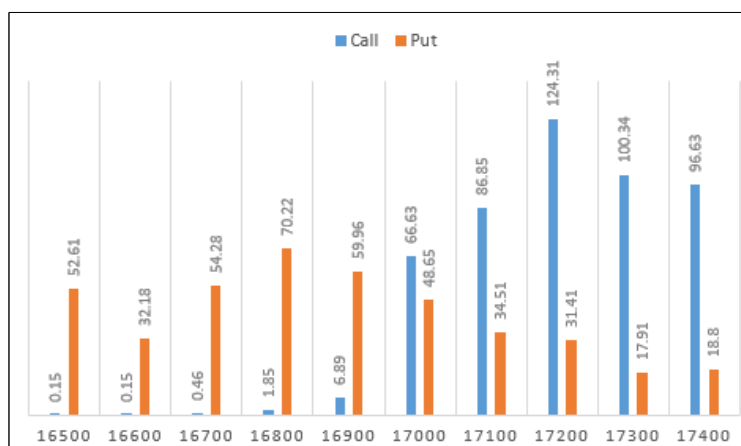
Index	Close	S1	S2	R1	R2
NIFTY	17027.55	17852	16848	17190	17353
BANKNIFTY	39194	38849	38504	39798	40401

**Nifty Snapshot**

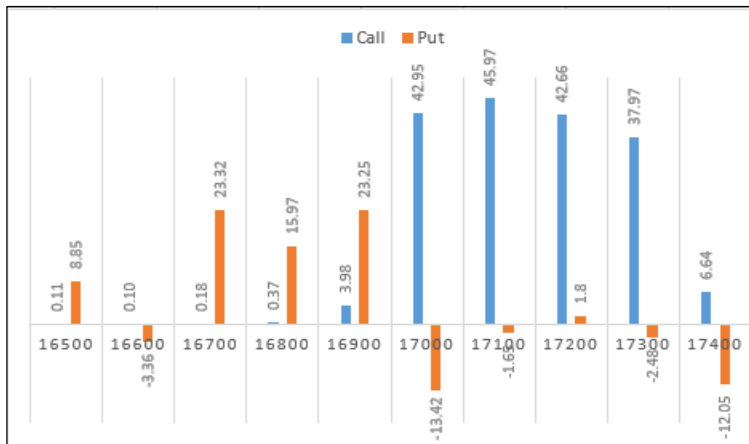
Description	15-March	14-March
Nifty Spot	16972.15	17043
Nifty March	17,027.55	17125.75
Nifty April	17,128.00	17,242.05
MACD (12,26,9)	-174.88	-148.60
RSI (14)	31.40	32.79
50 Day SMA	17,758.72	17,783.22
100 Day SMA	18,016.43	17,783.22
200 Day SMA	17,447.49	17,444.39

**Nifty Option OI Concentration**

\*Figure in Lakhs\*


**Nifty Option OI Change**

\*Figure in Lakhs\*


**Nifty Outlook**
**SGX 16,996 (+22.00)**

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 16900 on declines and 17100 on advances.

**Stock is in ban period**

IBULHSGFIN, GNFC

**Sentiment Indicator**

	15-March	14-March	13-March	10-March	9-March
NIFTY Discount/Premium	55.4	82.75	51.5	46.6	48.6
COST OF CARRY%	0.32	0.48	0.3	0.21	0.27
PCR(OI)	0.49	0.49	0.50	0.69	0.70
PCR(VOL)	0.98	1.05	1.08	0.94	1.01
A/D RATIO (Nifty 50)	0.66	0.28	0.04	0.42	0.35
A/D RATIO (All Stocks)	0.76	0.36	0.12	0.47	0.63
ATM IV, CE	18.17	19.98	20.94	9.80	10.32
VIX	16.29	16.21	16.21	13.41	12.45
ATM IV, PE	17.96	17.62	17.89	12.65	12.72

\*All Future Stock

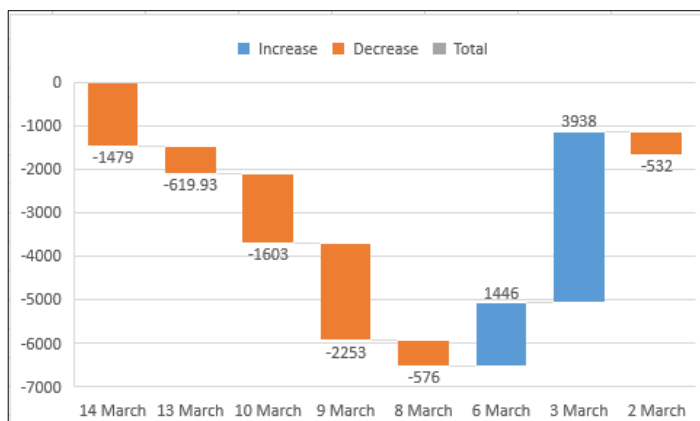
**Nifty v/s OI**

Date	Nifty	% Change	Open Interest	% Change
15-March	17027.55	-0.57%	12856450	4.06%
14-March	17125.75	-0.47%	12354550	6.29%
13-March	17205.8	-1.41%	11623300	0.63%
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%

**Fund Flow (FII/DII)**

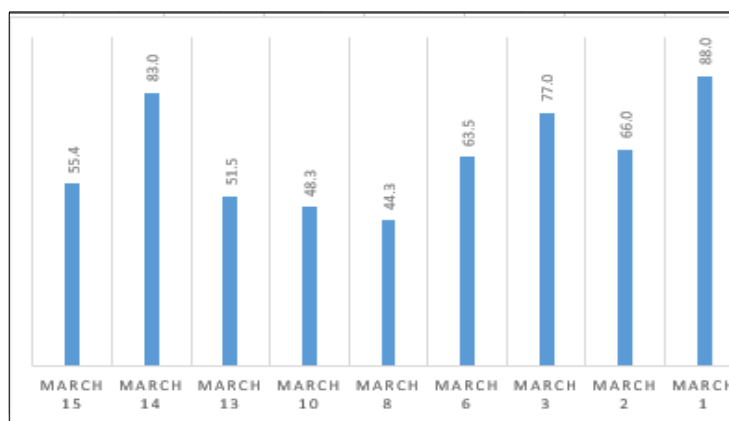
Description	Net investment (in cr)
FII CASH	-1271
DII CASH	+1824
FII IDX FUTURE	+81.6
FII IDX OPTION	-11,989
FII STK FUT	+256.3
FII STK OPTION	-104

### FII's activity in Nifty future



\*Amt in Crores\*

### Nifty discount / premium



### Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
PETRONET 29MAR2023	238.15	3.59	15684000	14.98
GMRINFRA 29MAR2023	41.5	4.53	129667500	12.43
CUMMINSIND 29MAR2023	1685	-0.05	3510600	12.41
MARUTI 29MAR2023	8484.95	-0.65	2249500	9.2
ATUL 29MAR2023	6854.1	0.01	167400	8.77
COFORGE 29MAR2023	3948.05	0.58	926100	8.39
IEX 29MAR2023	152.2	4.14	39757500	7.8
MPHASIS 29MAR2023	1908	0.09	2675475	7.31
VOLTAS 29MAR2023	879.3	1.31	5110200	6.66
NATIONALUM 29MAR2023	83.55	1.4	55305000	5.83

### Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
GLENMARK 29MAR2023	429.9	2.77	4785000	mone
MCX 29MAR2023	1501	1.29	862800	-2.93
DIXON 29MAR2023	2834	-0.68	665000	-2.9
UBL 29MAR2023	1442.1	-0.64	1101600	-2.62
RAMCOCEM 29MAR2023	717.45	0.43	2380850	-2.47
LUPIN 29MAR2023	660.1	0.08	7213950	-2.37
AMBUJACEM 29MAR2023	366.7	3.41	62317800	-1.78
BALRAMCHIN 29MAR2023	388.85	-1.09	6142400	-1.69
GUJGASLTD 29MAR2023	492	-2.21	4693750	-1.62
KOTAKBANK 29MAR2023	1667.6	0.6	43558400	-1.36

**Indices to out perform**

Scrip	Closing	% change
METAL	5616.50	+1.80
PSE	4531.10	+0.39
COMMODITIES	5470.65	-0.37
PHARMA	11633.95	-0.31

**Indices to under perform**

Scrip	Closing	%change
MEDIA	11633.95	-1.22
PSU BANK	3630.95	-1.21
REALTY	383.00	-0.85
FIN SERVICES	17410.75	-0.77

**Stocks to out perform**

Scrip	Closing	% change
ADANIENT	1839	+5.80
ADANIGREEN	740.40	+4.86
GMR INFRA	41.35	+4.82
OIL	259.30	+3.87

**Stocks to under perform**

Scrip	Closing	%change
ATLG	919.85	-2.89%
RBL BANK	141.85	-2.84
JUBLFOOD	427.35	-2.30
IDEA	6.40	-2.29

**Top 10 High PCR Ratio Stocks**

Scrip	Put	Call	P/C Ratio
HINDPETRO	5454000	5742900	0.95
JINDALSTEL	6038750	7148750	0.84
ICICIPRULI	2853000	3534000	0.81
BATAINDIA	886875	1103025	0.8
BAJAJ-AUTO	938250	1192750	0.79
NATIONALUM	15382500	19732500	0.78
POWERGRID	14118300	18154800	0.78
VEDL	24816000	32004000	0.78
BPCL	6069600	7893000	0.77
KOTAKBANK	6337600	8199600	0.77

**Top 10 Low PCR Ratio Stocks**

Description	Put	Call	P/C Ratio
ABBOTINDIA	9360	138600	0.07
ATUL	18225	176175	0.1
HONAUT	3630	21540	0.17
OFSS	43800	220000	0.2
BOSCHLTD	45400	184950	0.25
MRF	9760	39520	0.25
WHIRLPOOL	161350	628600	0.26
ALKEM	67400	241600	0.28
SBILIFE	790500	2802000	0.28
SHREECEM	55875	193425	0.29

### Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
SUNDRMFAST	237442	262338	90.51
JMFINANCIL	897088	1013526	88.51
GARFIBRES	13589	16080	84.51
ABSLAMC	84360	103684	81.36
KNRCON	391112	481664	81.2
THYROCARE	47631	58957	80.79
SCHAEFFLER	125317	156381	80.14
DABUR	2617741	3297110	79.4
PGHH	8760	11182	78.34
CGCL	143773	187024	76.87
HDFCAMC	816644	1071532	76.21
INFY	5753128	7556182	76.14
FORTIS	619975	818025	75.79
UNOMINDA	125152	165910	75.43
KAJARIACER	67663	89747	75.39
WELSPUNIND	647713	859496	75.36
HDFCLIFE	4588291	6095528	75.27
NTPC	6402953	8548173	74.9
ENDURANCE	23546	31575	74.57
HOMEFIRST	211697	286924	73.78
DMART	169422	231760	73.1
ZYDUSWELL	11182	15562	71.85
AVANTIFEED	78814	109916	71.7
POWERGRID	6564035	9171052	71.57
CUB	3017547	4238019	71.2
MOTILALOFS	40018	56350	71.02
CYIENT	117012	165526	70.69
WELCORP	506101	717772	70.51
ATUL	41185	59587	69.12
BIRLACORPN	55602	81773	68

### 52-week high stocks

Company	Price (Rs)	Day High
Cummins India	1,697.60	1,706.95
Sonata Software	826.8	855.6
Ramkrishna Forgings	281.35	291
Petronet LNG	236.7	237.75
Zen Technologies	285.8	297.95
Jindal Hisar	562.8	576.9
Divgi Torqtransfer	610.55	635
Gujarat Pipavav Port	110.65	114.15
Poly Medicure	954.95	1,045
VIRESCENT	95	95

**52-week low stocks**

Company	Price	Day's Low
Reliance Industries	2,237.05	2,227.40
Piramal Enterprises	672.7	666.6
HDFC Life Insurance	466.7	465.1
HDFC Asset Mngt. Co	1,676.75	1,670
Bandhan Bank	205.8	204.45
Brightcom Group	19.4	19
ICICI Prudential	384.05	382.2
Tata Consumer Produc	687.55	686.6
Aditya Birla Fashion	214.75	213.5
Central Dep. Service	970.7	969

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**Disclosure:**

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