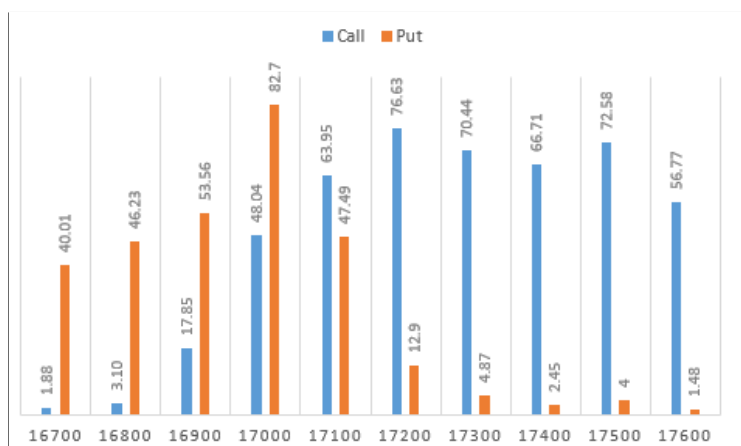
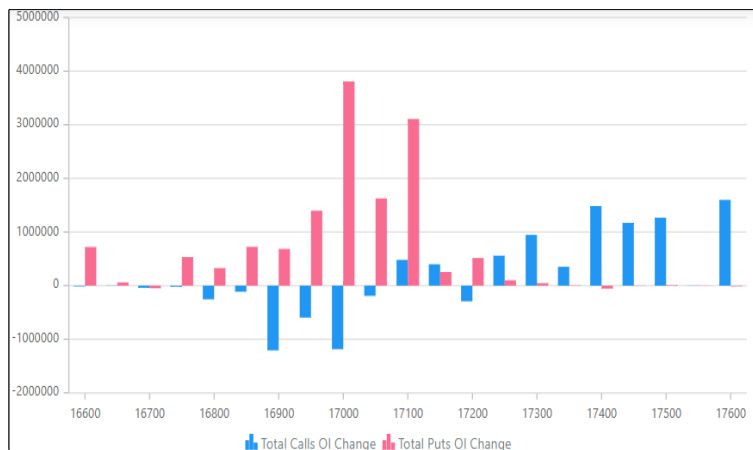


Index Level

| Index | Close | S1 | S2 | R1 | R2 |
|-----------|---------|-------|-------|-------|-------|
| NIFTY | 17169.1 | 17852 | 17004 | 17218 | 17266 |
| BANKNIFTY | 40048 | 39649 | 39250 | 40288 | 40529 |

Nifty Snapshot

| Description | 21-March | 20-March |
|----------------|-----------|-----------|
| Nifty Spot | 17107.50 | 16988.40 |
| Nifty March | 17169.1 | 17037.05 |
| Nifty April | 17,257.85 | 17,134.65 |
| MACD (12,26,9) | -198.29 | -203.39 |
| RSI (14) | 39.26 | 34.31 |
| 50 Day SMA | 17,679.81 | 17,694.85 |
| 100 Day SMA | 17,991.24 | 17,997.53 |
| 200 Day SMA | 17,456.41 | 17,454.01 |

Nifty Option OI Concentration
Figure in Lakhs

Nifty Option OI Change
Figure in Lakhs

Nifty Outlook
SGX 17,148 (+10)

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 17000 on declines and 17200 on advances.

Stock is in ban period

BIOCON, IBULHSGFIN

Sentiment Indicator

| | 21-March | 20-March | 17-March | 16-March | 15-March |
|------------------------|----------|----------|----------|----------|----------|
| NIFTY Discount/Premium | 61.6 | 48.65 | 78 | 61.4 | 55.4 |
| COST OF CARRY% | 0.36 | 0.28 | 0.45 | 0.36 | 0.32 |
| PCR(OI) | 0.74 | 0.65 | 0.68 | 0.60 | 0.49 |
| PCR(VOL) | 0.95 | 0.92 | 0.90 | 0.98 | 0.98 |
| A/D RATIO (Nifty 50) | 1.30 | 0.35 | 2.46 | 1.27 | 0.66 |
| A/D RATIO (All Stocks) | 1.49 | 0.28 | 1.55 | 0.58 | 0.76 |
| ATM IV, CE | 17.45 | 17.06 | 13.9 | 15.94 | 18.17 |
| VIX | 15.00 | 16.00 | 14.76 | 16.21 | 16.29 |
| ATM IV, PE | 16.35 | 18.89 | 11.95 | 17.36 | 17.96 |

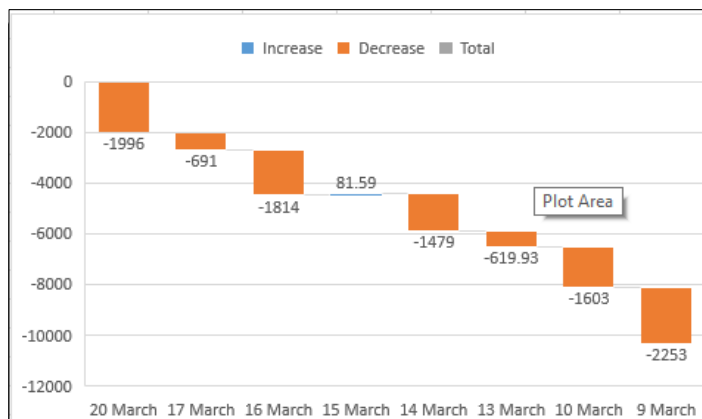
**All Future Stock*
Nifty v/s OI

| Date | Nifty | % Change | Open Interest | % Change |
|----------|----------|----------|---------------|----------|
| 21-March | 17169.1 | 0.82% | 12599600 | 2.77% |
| 20-March | 17037.05 | -0.82% | 13030600 | 8.88% |
| 17-March | 17178.15 | 0.77% | 12108000 | -1.57% |
| 16-March | 17047.3 | 0.06% | 12300850 | -0.72% |
| 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% |

Fund Flow (FII/DII)

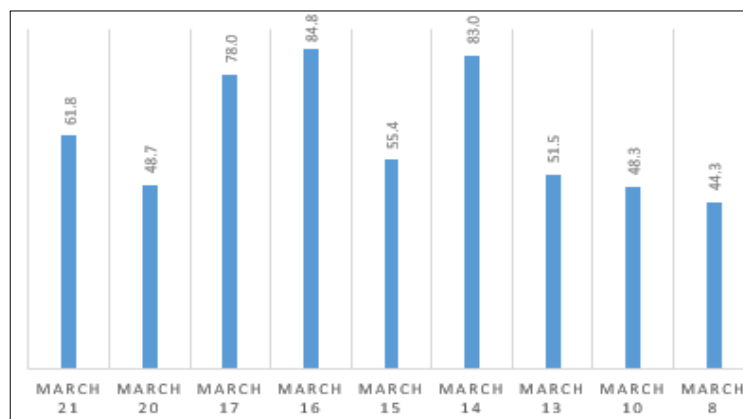
| Description | Net investment (in cr) |
|----------------|------------------------|
| FII CASH | -1454 |
| DII CASH | +1946 |
| FII IDX FUTURE | -129 |
| FII IDX OPTION | -2441 |
| FII STK FUT | +2196 |
| FII STK OPTION | -222 |

FII's activity in Nifty future



Amt in Crores

Nifty discount / premium



Top 10 long build up stocks

| Scrip | LTP | %Chg | OI | %ChgOI |
|----------------------|---------|-------|----------|--------|
| BAJAJ-AUTO 29MAR2023 | 3899 | 2.46 | 1527250 | 21.6 |
| VOLTAS 29MAR2023 | 838.6 | -1.76 | 5316600 | 10.93 |
| TECHM 29MAR2023 | 1096.45 | -1.28 | 11597400 | 8.83 |
| MFSL 29MAR2023 | 633.75 | 2.29 | 4724200 | 8.61 |
| SRF 29MAR2023 | 2354.85 | 1.7 | 3439500 | 7.77 |
| IGL 29MAR2023 | 443 | 3.18 | 12069750 | 7.32 |
| SBIN 29MAR2023 | 524.4 | 0.5 | 78327000 | 7.23 |
| M&MFIN 29MAR2023 | 230.55 | 1.72 | 23560000 | 5.95 |
| LTIM 29MAR2023 | 4698.95 | 0.09 | 1232850 | 5.56 |
| JKCEMENT 29MAR2023 | 2821.2 | 1.39 | 404750 | 5.47 |

Top 10 short build up stocks

| Scrip | LTP | %Chg | OI | %ChgOI |
|----------------------|---------|-------|-----------|--------|
| CUMMINSIND 29MAR2023 | 1644.05 | -0.42 | 3193200 | -7.49 |
| KOTAKBANK 29MAR2023 | 1712.75 | 0.6 | 38453600 | -6.75 |
| GMRINFRA 29MAR2023 | 40 | -3.26 | 116122500 | -4.48 |
| BAJFINANCE 29MAR2023 | 5722.15 | 2.6 | 5064625 | -4.48 |
| RBLBANK 29MAR2023 | 141.85 | 2.98 | 34875000 | -4.43 |
| INTELLECT 29MAR2023 | 412.3 | 0.78 | 4050000 | -3.43 |
| BPCL 29MAR2023 | 359.65 | -0.19 | 13901400 | -3.38 |
| PEL 29MAR2023 | 680.85 | 3.45 | 8756550 | -3.38 |
| ATUL 29MAR2023 | 7065.1 | 0.68 | 149775 | -3.11 |
| BIOCON 29MAR2023 | 202 | -0.2 | 39962500 | -3.1 |

Indices to out perform

| Scrip | Closing | % change |
|--------------|----------|----------|
| PSU BANK | 3677.65 | +1.65 |
| FIN SERVICES | 17806.80 | +1.46 |
| OIL & GAS | 7169.20 | +1.27 |
| MEDIA | 1743.95 | +1.23 |

Indices to under perform

| Scrip | Closing | %change |
|--------|----------|---------|
| I.T. | 28164.85 | -0.98 |
| FMCG | 44913.40 | -0.66 |
| PHARMA | 11633.75 | -0.25 |
| REALTY | 394.70 | -0.08 |

Stocks to out perform

| Scrip | Closing | % change |
|------------|---------|----------|
| GLAND | 1224.55 | +5.51 |
| HDFCAMC | 1764.20 | +5.01 |
| ADANIGREEN | 891.05 | +5.00 |
| ATGL | 890.80 | +4.44 |

Stocks to under perform

| Scrip | Closing | %change |
|----------|---------|---------|
| GAIL | 105.10 | -4.28% |
| GMRINFRA | 39.85 | -3.39% |
| LTTS | 3426.90 | -2.87 |
| FORTIS | 253.80 | -2.57 |

Top 10 High PCR Ratio Stocks

| Scrip | Put | Call | P/C Ratio |
|------------|-----------|-----------|-----------|
| TITAN | 3824250 | 2942250 | 1.3 |
| FINNIFTY | 51907480 | 40217040 | 1.29 |
| BAJAJ-AUTO | 1464750 | 1155250 | 1.27 |
| BANKNIFTY | 52128575 | 49528525 | 1.05 |
| KOTAKBANK | 6440800 | 6968800 | 0.92 |
| HINDPETRO | 7508700 | 8302500 | 0.9 |
| NIFTY | 149930250 | 169201800 | 0.89 |
| BPCL | 12470400 | 14279400 | 0.87 |
| INDIAMART | 263850 | 304950 | 0.87 |
| ICICIPRULI | 3448500 | 4002000 | 0.86 |

Top 10 Low PCR Ratio Stocks

| Description | Put | Call | P/C Ratio |
|-------------|----------|----------|-----------|
| HONAUT | 3690 | 34185 | 0.11 |
| ATUL | 15975 | 133575 | 0.12 |
| ABBOTINDIA | 11000 | 80920 | 0.14 |
| WHIRLPOOL | 155050 | 865200 | 0.18 |
| OFSS | 45600 | 218600 | 0.21 |
| SYNGENE | 508000 | 2406000 | 0.21 |
| BOSCHLTD | 41450 | 170800 | 0.24 |
| SHREECEM | 50975 | 192525 | 0.26 |
| MRF | 9480 | 35630 | 0.27 |
| ONGC | 18268250 | 62146700 | 0.29 |

Top 30 High Delivery Stocks

| Company | Deliverable Qty | Traded Qty | % Dly Qty To Trd Qty |
|------------|-----------------|------------|----------------------|
| RBA | 1141261 | 1235464 | 92.38 |
| MAPMYINDIA | 146767 | 165752 | 88.55 |
| TCNSBRANDS | 218375 | 247913 | 88.09 |
| ZYDUSWELL | 101343 | 116993 | 86.62 |
| PRESTIGE | 1156854 | 1346455 | 85.92 |
| VIJAYA | 137089 | 163257 | 83.97 |
| MAXHEALTH | 4225045 | 5089755 | 83.01 |
| SUVENPHAR | 187229 | 229834 | 81.46 |
| ELGIEQUIP | 234104 | 293263 | 79.83 |
| AVANTIFEED | 637236 | 816603 | 78.03 |
| RAINBOW | 94313 | 121051 | 77.91 |
| ASAHIINDIA | 47321 | 61373 | 77.1 |
| INFY | 6571749 | 8536755 | 76.98 |
| POWERINDIA | 29965 | 39069 | 76.7 |
| DEVYANI | 35014956 | 46201709 | 75.79 |
| DRREDDY | 299158 | 396928 | 75.37 |
| VINATORGA | 82367 | 109663 | 75.11 |
| ISEC | 176811 | 235703 | 75.01 |
| VIPIND | 130507 | 176032 | 74.14 |
| JKLAKSHMI | 602826 | 820748 | 73.45 |
| COLPAL | 187363 | 257004 | 72.9 |
| MANYAVAR | 37451 | 51927 | 72.12 |
| SYNGENE | 304109 | 425374 | 71.49 |
| M&MFIN | 4353395 | 6134655 | 70.96 |
| SUNPHARMA | 1194974 | 1687239 | 70.82 |
| KAJARIACER | 66051 | 94344 | 70.01 |
| 360ONE | 195134 | 279207 | 69.89 |
| SANOFI | 7100 | 10224 | 69.44 |
| LUXIND | 54106 | 78022 | 69.35 |
| CHEMPLASTS | 126103 | 182793 | 68.99 |

52-week high stocks

| Company | Price (Rs) | Day High |
|----------------------|------------|----------|
| KPIT Technologies | 877.4 | 904.7 |
| Shrem | 114 | 114 |
| Godrej Consumer Prod | 943.6 | 964 |
| Siemens | 3,313.15 | 3,332.85 |
| Zen Technologies | 311.2 | 319.9 |
| Jindal Hisar | 562.8 | 576.9 |
| Hariom Pipe Inds. | 487.3 | 491 |
| VIRESCENT | 95 | 95 |
| Medico Remedies | 81.45 | 87.75 |
| Geekay Wires | 171.2 | 171.2 |

52-week low stocks

| Company | Price | Day's Low |
|-----------------------|----------|-----------|
| Devyani International | 141.85 | 138.75 |
| Biocon | 201.1 | 191.55 |
| Mphasis | 1,792.30 | 1,785.80 |
| Valiant Organics | 418 | 355 |
| Trident | 27.15 | 26.9 |
| VIRESCENT | 95 | 95 |
| Vinati Organics | 1,724.90 | 1,692.55 |
| Vakrangee | 18.05 | 17.9 |
| Tanla Platforms | 563.4 | 561.4 |
| TTK Prestige | 696.55 | 666 |

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Disclosure:

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