

**Index Level**

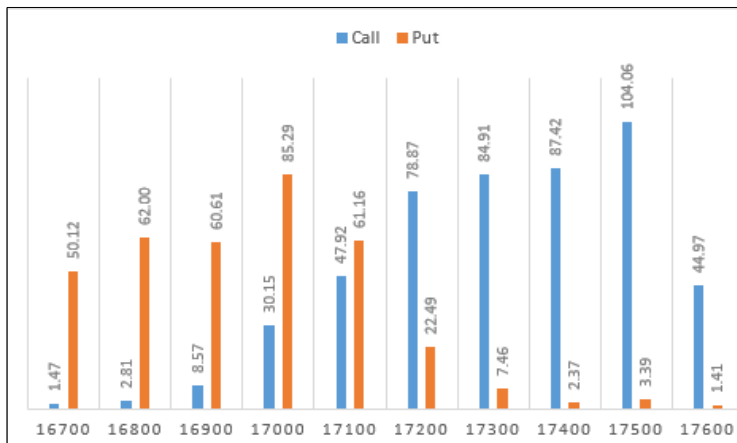
Index	Close	S1	S2	R1	R2
NIFTY	17183.95	17852	17092	17234	17284
BANKNIFTY	40093	39977	39860	40204	40314

**Nifty Snapshot**

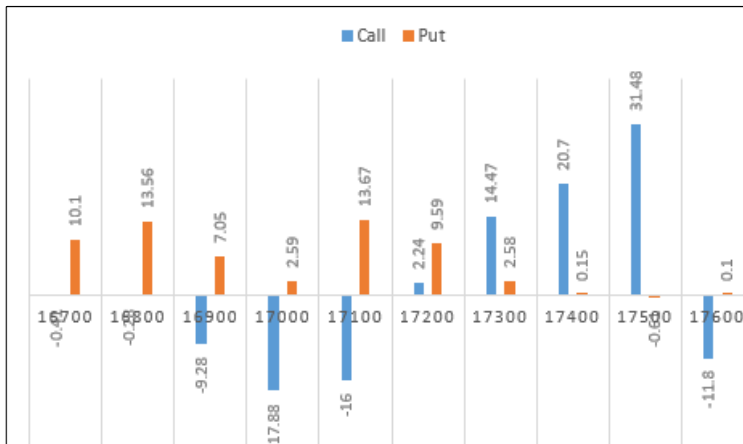
Description	22-March	21-March
Nifty Spot	17151.90	17107.50
Nifty March	17183.95	17169.1
Nifty April	17,275.65	17,257.85
MACD (12,26,9)	-188.49	-198.29
RSI (14)	41.05	39.26
50 Day SMA	17,660.82	17,679.81
100 Day SMA	17,984.89	17,991.24
200 Day SMA	17,459.25	17,456.41

**Nifty Option OI Concentration**

\*Figure in Lakhs\*


**Nifty Option OI Change**

\*Figure in Lakhs\*


**Nifty Outlook**
**SGX 17,111 (-46)**

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 17000 on declines and 17200 on advances.

**Stock is in ban period**

BIOCON, IBULHSGFIN

**Sentiment Indicator**

	22-March	21-March	20-March	17-March	16-March
NIFTY Discount/Premium	32.05	61.6	48.65	78	61.4
COST OF CARRY%	0.18	0.36	0.28	0.45	0.36
PCR(OI)	0.81	0.74	0.65	0.68	0.60
PCR(VOL)	1.09	0.95	0.92	0.90	0.98
A/D RATIO (Nifty 50)	2	1.30	0.35	2.46	1.27
A/D RATIO (All Stocks)	1.59	1.49	0.28	1.55	0.58
ATM IV, CE	19.62	17.45	17.06	13.9	15.94
VIX	14.80	15.00	16.00	14.76	16.21
ATM IV, PE	20.46	16.35	18.89	11.95	17.36

\*All Future Stock

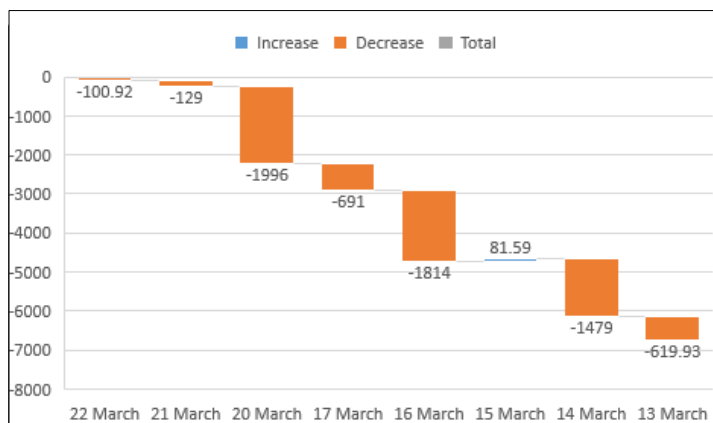
**Nifty v/s OI**

Date	Nifty	% Change	Open Interest	% Change
22-March	17183.95	0.14%	12104650	-1.55%
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%

**Fund Flow (FII/DII)**

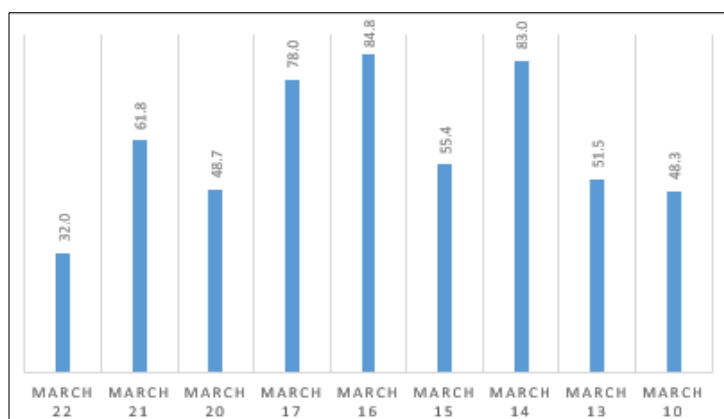
Description	Net investment (in cr)
FII CASH	+61.72
DII CASH	+383.5
FII IDX FUTURE	-100.92
FII IDX OPTION	-13038.36
FII STK FUT	+486
FII STK OPTION	+123.30

### FII's activity in Nifty future



\*Amt in Crores\*

### Nifty discount / premium



### Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
MFSL 29MAR2023	648	2.36	5632900	29.85
BERGEPAIN 29MAR2023	590.85	-0.44	8151000	18.11
JKCEMENT 29MAR2023	2851.6	1.06	450750	14.04
PVR 29MAR2023	1555.95	-1.22	2369554	11.66
GAIL 29MAR2023	106	0.28	78918750	10.17
BAJAJ-AUTO 29MAR2023	3910.2	0.36	1563500	9.07
M&MFIN 29MAR2023	230.05	-0.15	25244000	8.72
METROPOLIS 29MAR2023	1260.05	1.36	860400	8.31
SIEMENS 29MAR2023	3308.9	-0.47	1814725	7.93
ABB 29MAR2023	3308.95	-2.72	1541000	7.26

### Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
IDFCFIRSTB 29MAR2023	56.15	0.72	145830000	-4.76
RAMCOCEM 29MAR2023	732.8	0.63	2053600	-4.69
BANKNIFTY 29MAR2023	40093.05	0.12	2463825	-4.57
NTPC 29MAR2023	174.9	-1.38	64467000	-3.49
ASTRAL 29MAR2023	1350	0.89	1997948	-3.25
BAJAJFINSV 29MAR2023	1295.55	1.64	8794500	-3.13
GNFC 29MAR2023	536.3	-0.03	7046000	-2.52
BANKBARODA 29MAR2023	167.05	2.08	85819500	-2.5
GLENMARK 29MAR2023	436.45	-0.55	4748750	-2.44
GRASIM 29MAR2023	1614	0.01	10602000	-2.3

### Indices to out perform

Scrip	Closing	% change
PHARMA	11754.70	+1.04
PSU BANK	3708.30	+0.86
AUTO	12201.35	+0.49
FMCG	45109.50	+0.44

### Indices to under perform

Scrip	Closing	%change
PSE	4494.10	-0.57
MEDIA	1738.35	-0.32
REALTY	394.30	-0.10
METAL	5492.35	-0.04

### Stocks to out perform

Scrip	Closing	% change
EMAMILTD	366.30	+6.17
ATGL	935.30	+5.00
ADANIGREEN	935.60	+5.00
BANDHANBANK	211.35	+4.22

### Stocks to under perform

Scrip	Closing	%change
SAIL	85.05	-2.30%
BHEL	74.20	-2.18%
BPCL	351.80	-1.88%
NTPC	174.35	-1.57%

### Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
TITAN	3732750	2903250	1.29
BAJAJ-AUTO	1538750	1239250	1.24
FINNIFTY	50327080	40730640	1.24
MCX	560000	526000	1.06
NATIONALUM	8400000	7897500	1.06
ICICIPRULI	3904500	3915000	1
NIFTY	161210875	174002900	0.93
HINDPETRO	7317000	8008200	0.91
BANKNIFTY	55366050	61662475	0.9
BANKBARODA	59746050	68140800	0.88

### Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
HONAUT	3915	40500	0.1
ATUL	15150	137475	0.11
ABBOTINDIA	11720	68560	0.17
WHIRLPOOL	152600	848750	0.18
OFSS	45400	233600	0.19
SYNGENE	510000	2395000	0.21
BOSCHLTD	41950	156150	0.27
MRF	9160	33710	0.27
ONGC	16982350	62277600	0.27
JKCEMENT	36750	126750	0.29

### Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
KAJARIACER	1540189	1602547	96.11
KIMS	1173591	1246284	94.17
GRINDWELL	104551	114396	91.39
SCHAEFFLER	118369	129657	91.29
NATCOPHARM	827020	913407	90.54
AJANTPHARM	223539	249704	89.52
UNOMINDA	1321683	1520412	86.93
CREDITACC	215348	248184	86.77
ASTERDM	588415	712711	82.56
PRESTIGE	475812	585903	81.21
MARICO	625649	772546	80.99
GOCOLORS	48268	60088	80.33
TEAMLEASE	50133	62481	80.24
PIDILITIND	814774	1026637	79.36
THERMAX	39673	50228	78.99
ECLERX	47433	60742	78.09
SRF	811086	1042488	77.8
M&MFIN	9718923	12562286	77.37
SUVENPHAR	172464	225050	76.63
MAXHEALTH	1421202	1861207	76.36
PHOENIXLTD	142003	187985	75.54
HLEGLAS	39294	52371	75.03
INFY	6236213	8356487	74.63
DRREDDY	237688	319777	74.33
CROMPTON	1398857	1903146	73.5
RADICO	150679	206633	72.92
RBA	388630	542957	71.58
ABSLAMC	58419	82959	70.42
FACT	172474	245249	70.33
VMART	11200	16142	69.38

### 52-week high stocks

Company	Price (Rs)	Day High
KPIT Technologies	894.8	904.95
Shrem	114	114
Siemens	3,307.40	3,346.95
Jindal Hisar	562.8	576.9
ION Exchange	3,401.85	3,549
Geekay Wires	176.9	188.3
Chaman Lal Setia Exp	190.25	192.6
Divgi Torqtransfer	641.75	657.85
VIRESCENT	95	95
Hariom Pipe Inds.	496.2	499

**52-week low stocks**

Company	Price	Day's Low
Sobha	452.55	431.65
Cipla	863.4	852
Trident	27.85	26.7
Vakrangee	18.5	17.4
Capital India	97.22	76.05
VIRESCENT	95	95
Century Plyboards(I)	475.25	459
Nippon Life India As	211.85	211.35
AGS Transact Tech	51.8	51.55
Avanti Feeds	334.15	332

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**Disclosure:**

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