

Index Level

Index	Close	S1	S2	R1	R2
NIFTY	17024.55	17852	16846	17119	17214
BANKNIFTY	39432	39263	39094	39676	39919

Nifty Snapshot

Description	27-March	24-March
Nifty Spot	16985.70	17076.90
Nifty March	17024.55	17087
Nifty April	17,115.15	17,176.85
MACD (12,26,9)	-188.88	-184.65
RSI (14)	37.37	38.97
50 Day SMA	17,607.61	17,644.08
100 Day SMA	17,952.56	17,975.54
200 Day SMA	17,467.58	17,461.79

Nifty Option OI Concentration

Figure in Lakhs

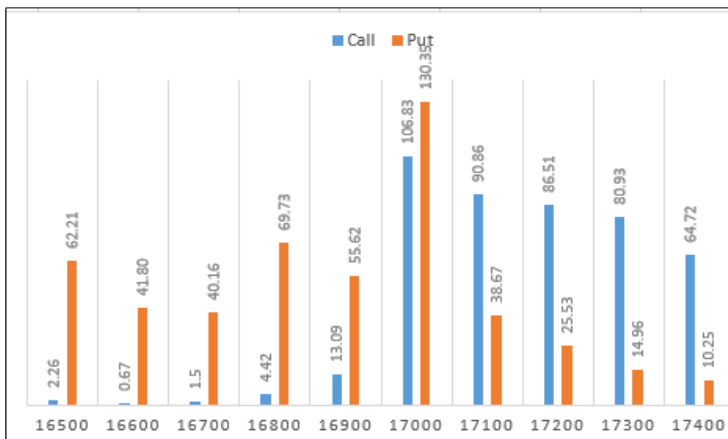
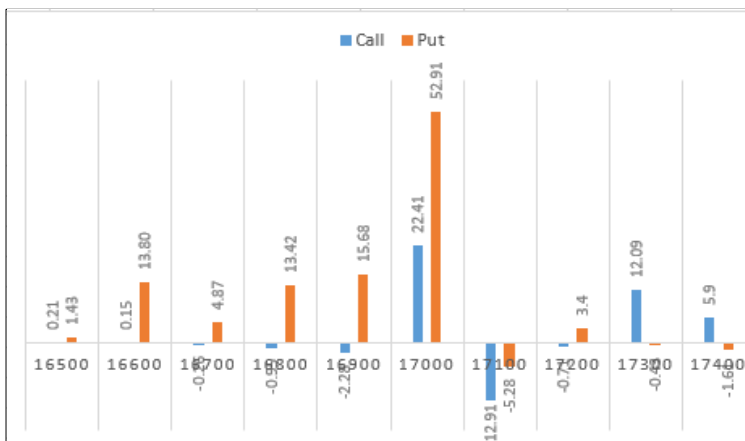

Nifty Option OI Change

Figure in Lakhs


Nifty Outlook
SGX 17,072 (+59)

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

None

Sentiment Indicator

	27-March	24-March	23-March	22-March	21-March
NIFTY Discount/Premium	38.85	10	5.1	32.05	61.6
COST OF CARRY%	0.22	0.06	0.03	0.18	0.36
PCR(OI)	0.76	0.68	0.81	0.81	0.74
PCR(VOL)	0.98	1.09	1.06	1.09	0.95
A/D RATIO (Nifty 50)	1.27	0.25	0.66	2	1.30
A/D RATIO (All Stocks)	0.24	0.24	0.53	1.59	1.49
ATM IV, CE	19.23	12.38	12.99	19.62	17.45
VIX	15.44	15.24	14.49	14.80	15.00
ATM IV, PE	10.70	16.30	14.60	20.46	16.35

*All Future Stock

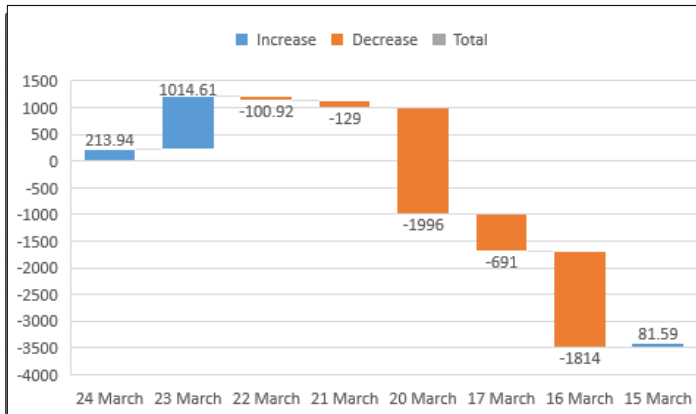
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
27-March	17024.55	0.41%	11094200	-0.67%
24-March	16955.05	-0.78%	11647600	0.02%
23-March	17087.5	-0.57%	11644700	0.79%
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%

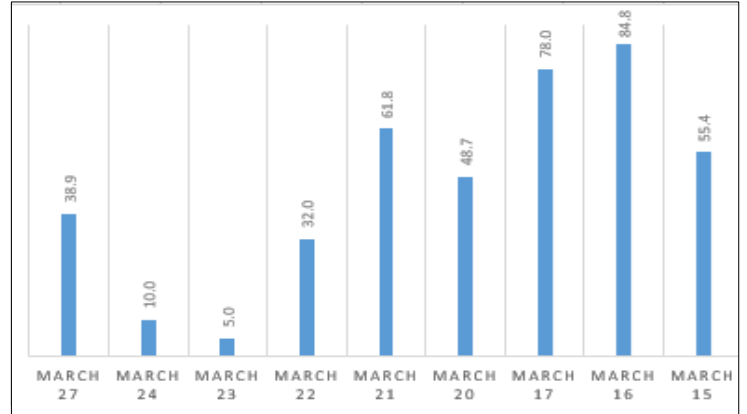
Fund Flow (FII/DII)

Description	Net investment (in cr)
FII CASH	-890
DII CASH	+1808.94
FII IDX FUTURE	+3248.90
FII IDX OPTION	+14303.07
FII STK FUT	-1607.36
FII STK OPTION	-39.02

FII's activity in Nifty future



Nifty discount / premium



Amt in Crores

Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
TORNTPHARM 29MAR2023	1539.2	1.34	1951000	44.41
ALKEM 29MAR2023	3244.1	2.57	497400	35.61
PIIND 29MAR2023	2937.35	0.02	1766750	22.46
CIPLA 29MAR2023	890.6	1.38	15306850	21.24
MARICO 29MAR2023	481	0.6	8434800	20.52
ICICIGI 29MAR2023	1078.5	0.14	3679650	16.61
SUNPHARMA 29MAR2023	985	1.16	18755100	15.93
IPCALAB 29MAR2023	789.4	0.86	2174250	15.66
DABUR 29MAR2023	542.6	1.08	9881250	13.06
JKCEMENT 29MAR2023	2854.6	1.73	317500	12.79

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
NAVINFLUOR 29MAR2023	4174.25	-1.2	201150	-31.02
WHIRLPOOL 29MAR2023	1330.55	-0.02	520100	-25.55
INTELLECT 29MAR2023	400.1	-0.88	2813000	-24.99
WIPRO 29MAR2023	362.95	0.36	22090500	-22.24
ABFRL 29MAR2023	209.55	-1.04	12623000	-21.91
AARTIIND 29MAR2023	493.95	-0.49	2462450	-21.91
RBLBANK 29MAR2023	136.25	0.81	22545000	-21.56
MFSL 29MAR2023	626.15	1.22	2560350	-20.55
OFSS 29MAR2023	3224.7	0.82	186000	-19.69
IDFCFIRSTB 29MAR2023	53.15	-1.85	83115000	-19.4

Indices to out perform

Scrip	Closing	% change
PHARMA	11882.75	+1.08
FMCG	45188.00	+0.28
PSU BANK	3574.90	+0.26
I.T.	27948.75	+0.05

Indices to under perform

Scrip	Closing	%change
MEDIA	1677.35	-1.08
REALTY	376.55	-1.16
AUTO	12035.10	-0.65
ENERGY	22514.55	-0.44

Stocks to out perform

Scrip	Closing	% change
BIOCON	206.65	+4.00
GLENMARK	439.35	+3.21
LUPIN	658.75	+2.93
ALKEM	3227	+2.35

Stocks to under perform

Scrip	Closing	%change
DHANI	24.95	-7.42%
HFCL	57.4	-5.59%
ADANITRANS.	1068.40	-4.99%
ATGL	957.85	-4.92%

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
MCX	638400	552400	1.16
ICICIPRULI	3388500	3195000	1.06
TITAN	2723625	2592000	1.05
HINDPETRO	5969700	6272100	0.95
AUROPHARMA	6093000	6616000	0.92
ULTRACEMCO	678700	743400	0.91
BATAINDIA	901725	1003750	0.9
GRASIM	832200	929100	0.9
HDFCLIFE	6866200	7700000	0.89
KOTAKBANK	6395600	7217200	0.89

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
ATUL	17775	139200	0.13
HONAUT	4710	31545	0.15
WHIRLPOOL	137550	770350	0.18
OFSS	47400	245400	0.19
ABBOTINDIA	11440	53800	0.21
ONGC	13301750	59778950	0.22
SYNGENE	503000	2116000	0.24
PAGEIND	5835	22785	0.26
BSOFT	1456000	5178000	0.28
MFSL	843050	2871050	0.29

Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
ENDURANCE	132458	145030	91.33
BASF	27337	30497	89.64
PGHH	11318	12841	88.14
SUNDARMFN	24731	28696	86.18
MOTILALOFS	278684	330224	84.39
STARHEALTH	609014	731434	83.26
JSL	576054	697314	82.61
PRESTIGE	354175	429884	82.39
BIRLACORPN	163807	198981	82.32
TATACONSUM	3040085	3695292	82.27
BAYERCROP	23238	28573	81.33
POWERGRID	12102694	14987800	80.75
AVANTIFEED	182845	227464	80.38
TCIEXP	9367	11782	79.5
SUNDRMFAST	72889	91919	79.3
TEAMLEASE	27604	35940	76.81
RHIM	297399	388232	76.6
SANOFI	14273	18642	76.56
ISEC	248075	331489	74.84
UNOMINDA	1170179	1572142	74.43
BEML	172557	231971	74.39
HINDUNILVR	1026272	1387736	73.95
CAPLIPOINT	106184	144527	73.47
PPLPHARMA	2777189	3803398	73.02
NTPC	8743731	12077986	72.39
SHARDACROP	33548	46418	72.27
SBILIFE	778155	1078978	72.12
SUVENPHAR	51096	71205	71.76
JAMNAAUTO	299244	418878	71.44
RTNINDIA	1007835	1411521	71.4

52-week high stocks

Company	Price (Rs)	Day High
Shrem	114	114
Godrej Consumer Prod	961.6	965.55
Siemens	3,289.75	3,355.55
Cyient	1,008.20	1,026
Bharat Wire Ropes	141.9	143.9
Jindal Hisar	562.8	576.9
IZMO	121.2	124.9
AIA Engineering	2,890.95	2,940
Usha Martin	211.55	221.8
Career Point	204.2	207.5

52-week low stocks

Company	Price	Day's Low
Tata Power	186.65	184.45
Bandhan Bank	197.8	196.8
Wipro	361.25	359.2
Piramal Enterprises	649.6	641
Life Insurance Corp	544.1	539.1
Mphasis	1,724.75	1,720.10
Sobha	428.75	422.05
Godrej Properties	1,025.40	1,015
Wockhardt	151.2	150.3
Indiabulls Real Est.	49.35	48.75

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Disclosure:

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