

Index Level

Index	Close	S1	S2	R1	R2
NIFTY	17080.70	16985	16889	17134	17186
BANKNIFTY	40167	39700	39491	40039	40167

Nifty Snapshot

Description	29-March	28-March
Nifty Spot	17080.70	16951.7
Nifty March	17080.70	16977.7
Nifty April	17,235.00	17,084.7
MACD (12,26,9)	-175.79	-188.52
RSI (14)	42.30	36.45
50 Day SMA	17,571.23	17,587.52
100 Day SMA	17,931.19	17,941.55
200 Day SMA	17,474.34	17,469.94

Nifty Option OI Concentration

Figure in Lakhs

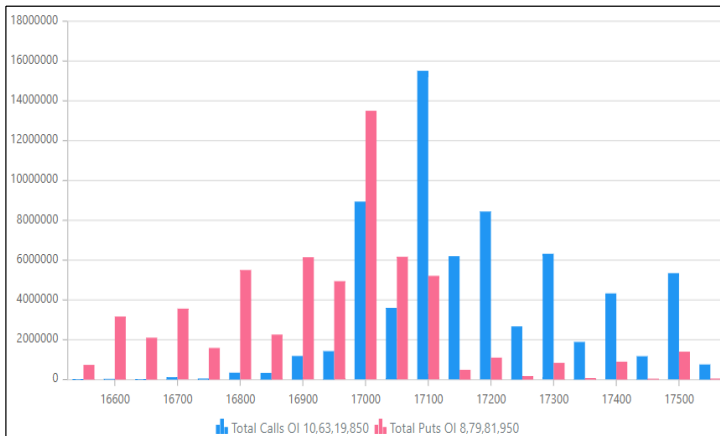
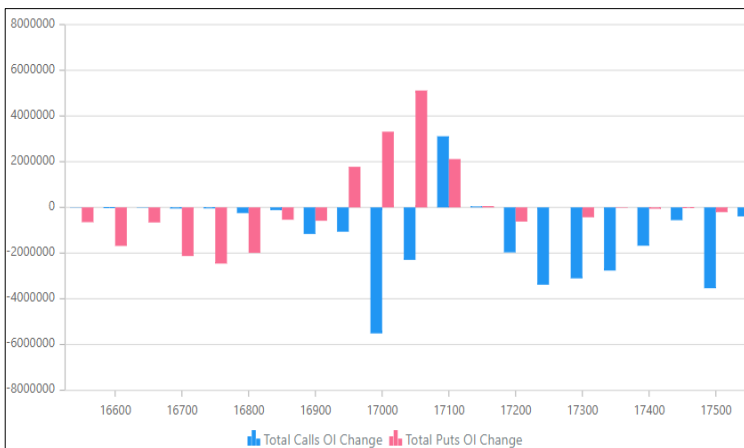

Nifty Option OI Change

Figure in Lakhs


Nifty Outlook
SGX 17,275(+15)

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

	29-March	28-March	27-March	24-March	23-March
NIFTY Discount/Premium	0	26	38.85	10	5.1
COST OF CARRY%	0	0.15	0.22	0.06	0.03
PCR(OI)	0.82	0.68	0.76	0.68	0.81
PCR(VOL)	0.98	0.98	0.98	1.09	1.06
A/D RATIO (Nifty 50)	7.16	0.56	1.27	0.25	0.66
A/D RATIO (All Stocks)	2.62	0.33	0.24	0.24	0.53
ATM IV, CE	3.12	16.70	19.23	12.38	12.99
VIX	13.62	15.10	15.44	15.24	14.49
ATM IV, PE	2.77	13.54	10.70	16.30	14.60

*All Future Stock

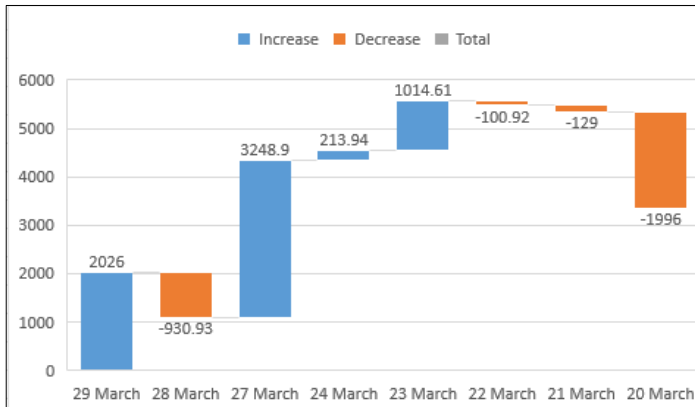
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
29-March	17080.70	0.6%		
28-March	16977.7	-0.35%	10137900	6.80%
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%

Fund Flow (FII/DII)

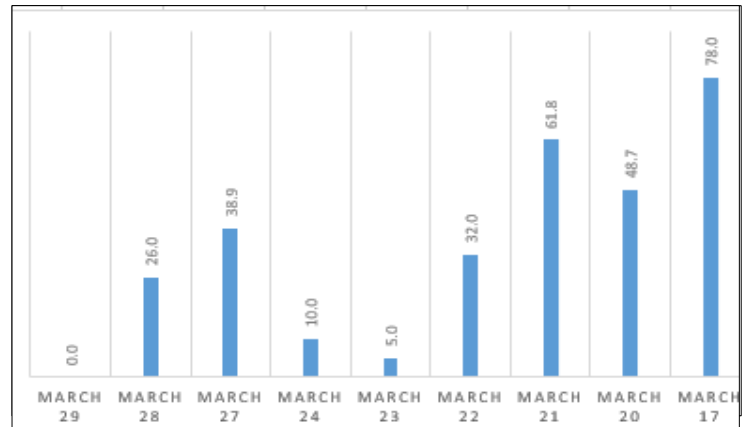
Description	Net investment (in cr)
FII CASH	+1245.39
DII CASH	+822.99
FII IDX FUTURE	+2026.61
FII IDX OPTION	+21614
FII STK FUT	+15.56
FII STK OPTION	-218

FII's activity in Nifty future



Amt in Crores

Nifty discount / premium



Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
OBEROIRLTY 27APR2023	835.4	1.39	5901000	96.87
M&M 27APR2023	1155.05	1.46	14703500	55.04
DLF 27APR2023	355.55	1.31	42825750	53.8
ATUL 27APR2023	7005.4	0.35	130350	48.42
CUB 27APR2023	123.65	1.27	14320000	47.55
BHEL 27APR2023	70.95	0.28	74203500	47.54
PNB 27APR2023	46.6	2.64	197616000	45.79
CANBK 27APR2023	283.15	2.02	39112200	45.15
SUNTV 27APR2023	409.95	2.02	8979000	44.73
COFORGE 27APR2023	3685.85	1.72	560400	42.87

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
DEEPAKNT 27APR2023	1799.45	0.63	1543250	-2.45
POLYCAB 27APR2023	2863.6	2.05	1166700	0.54
SHREECEM 27APR2023	25620.85	3.04	307650	0.68
MRF 27APR2023	82632.05	0.23	47030	0.92
MUTHOOTFIN 27APR2023	954.15	1.79	7492100	1.14
CHOLAFIN 27APR2023	753.45	2.48	9826250	3
LTTS 27APR2023	3247.5	0.09	1050800	3.24
SHRIRAMFIN 27APR2023	1259.05	2.26	3745200	3.41
SBICARD 27APR2023	720.95	2.61	7692800	3.95
COLPAL 27APR2023	1494.45	0.11	1388100	3.99

Indices to out perform

Scrip	Closing	% change
PSU Bank	3682.20	+3.27
Media	1692.80	+2.65
Realty	381.15	+2.46
Metal	5460.20	+2.44

Indices to under perform

Scrip	Closing	%change
Oil & Gas	7026.50	-0.07
Energy	22373.05	-0.07
Pharma	11942.50	+0.58
Infra	5013.55	+0.68

Stocks to out perform

Scrip	Closing	% change
Adanient	1740.40	+8.72
Unionbank	66.40	+7.79
Bank of India	76.90	+7.48
Adani Ports	636.65	+7.29

Stocks to under perform

Scrip	Closing	%change
Hind Zinc	299	-9.08%
Adani Green	894.35	-4.41%
ATLG	871.70	-4.20%
Bajaj Holding	5866	-3.00%

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
ICICIPRULI	2814000	2298000	1.22
TITAN	2151750	1836750	1.17
SIEMENS	793375	685300	1.16
MCX	434400	392800	1.11
BANKNIFTY	68353325	63120800	1.08
ULTRACEMCO	642100	603000	1.06
MANAPPURAM	12792000	12264000	1.04
KOTAKBANK	5762400	5664000	1.02
FINNIFTY	43047280	42459760	1.01
AUROPHARMA	4343000	4464000	0.97

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
HONAUT	4440	31740	0.14
ATUL	13950	72600	0.19
ONGC	12420100	61311250	0.2
FSL	842400	3541200	0.24
NTPC	24105300	95862600	0.25
WHIRLPOOL	122150	487200	0.25
ABBOTINDIA	10400	37040	0.28
BSOFT	1288000	4594000	0.28
MRF	7440	23890	0.31
SYNGENE	444000	1397000	0.32

Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
CHOLAHLDNG	538634	553139	97.38
ENDURANCE	218718	239756	91.23
BAYERCROP	67002	73957	90.6
TEAMLEASE	47101	55360	85.08
CHALET	161365	190389	84.76
TIINDIA	401533	484967	82.8
WESTLIFE	148100	180605	82
KIMS	79962	98417	81.25
BIRLACORPN	303660	376621	80.63
BASF	10322	12868	80.21
NYKAA	18742899	23466327	79.87
ORIENTELEC	180229	230960	78.03
CREDITACC	75786	98287	77.11
BLUESTARCO	82660	108184	76.41
SUNDRMFAST	104801	137685	76.12
360ONE	119603	157615	75.88
AJANTPHARM	102573	137024	74.86
VIPIND	288131	385145	74.81
DEVYANI	2255747	3033045	74.37
NATCOPHARM	496729	671877	73.93
RUSTOMJEE	82928	112300	73.85
HINDUNILVR	1926986	2613254	73.74
UBL	253263	343617	73.71
JSL	1147339	1559148	73.59
POWERGRID	10851469	14807444	73.28
KANSAINER	68302	93770	72.84
SUVENPHAR	121012	167738	72.14
SANOFI	27388	37984	72.1
INFY	6348499	8813966	72.03
CARBORUNIV	50077	69833	71.71

52-week high stocks

Company	Price (Rs)	Day High
Ultratech Cement	7,570.75	7,600
Godrej Consumer Prod	966.3	969.05
Zen Technologies	320.3	325.8
Bosch	18,977.15	19,040
NCC	106.85	107.95
Zydus Lifesciences	490.35	493.15
Jindal Hisar	562.8	576.9
Action Const. Equip	394.9	401.7
Gujarat Pipavav Port	116.05	116.6
Marksans Pharma	73.6	74.2

52-week low stocks

Company	Price	Day's Low
ACC	1,625.90	1,592.35
Wipro	359.05	355
Indian Energy Exch	128.6	125.8
Life Insurance Corp	531.85	530.05
Brightcom Group	13.3	13.3
Indiabulls Real Est.	47.85	45.9
Marico	472.25	470
Easy Trip Planners	39.9	39.7
Laurus Labs	297.05	286
Vodafone Idea	5.9	5.8

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Disclosure:

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