

Index Level

Index	Close	S1	S2	R1	R2
NIFTY	17442.65	17852	17198	17515	17588
BANKNIFTY	40833.5	40549	40264	41016	41198

Nifty Snapshot

Description	31-March	29-March
Nifty Spot	17359.75	17080.70
Nifty April	17442.65	17080.70
Nifty May	17,550	17,235.00
MACD (12,26,9)	-141.56	-175.79
RSI (14)	52.49	42.30
50 Day SMA	17,557.36	17,571.23
100 Day SMA	17,922.76	17,931.19
200 Day SMA	17,482.27	17,474.34

Nifty Option OI Concentration

Figure in Lakhs

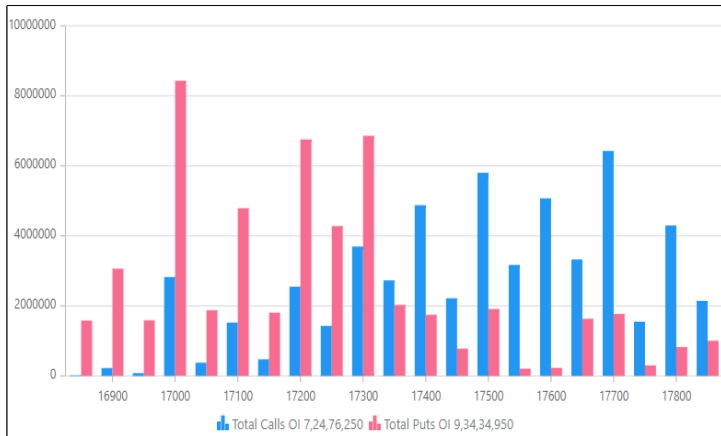
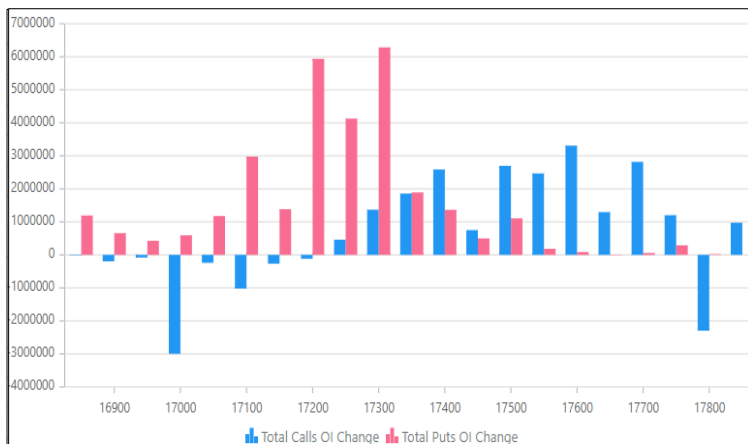

Nifty Option OI Change

Figure in Lakhs


Nifty Outlook
SGX 17,480(+63)

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 17200 on declines and 17500 on advances.

Stock is in ban period

None

Sentiment Indicator

	31-March	29-March	28-March	27-March	24-March
NIFTY Discount/Premium	82.9	0	26	38.85	10
COST OF CARRY%	0.47	0	0.15	0.22	0.06
PCR(OI)	1.28	0.82	0.68	0.76	0.68
PCR(VOL)	0.89	0.98	0.98	0.98	1.09
A/D RATIO (Nifty 50)	6.14	7.16	0.56	1.27	0.25
A/D RATIO (All Stocks)	2.70	2.62	0.33	0.24	0.24
ATM IV, CE	8.15	3.12	16.70	19.23	12.38
VIX	12.93	13.62	15.10	15.44	15.24
ATM IV, PE	12.19	2.77	13.54	10.70	16.30

*All Future Stock

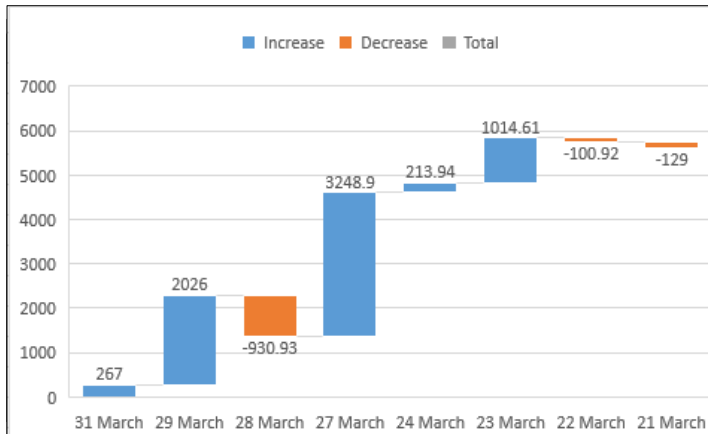
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
31-March	17442.65	2.2%	12118000	154%
29-March	17064.1	0.6%	4779800	-26%
28-March	16970.6	-0.4%	6501200	-32%
27-March	17037.4	0.5%	9492250	-15%
24-March	16955.05	-0.8%	11168700	-4%
23-March	17087.5	-0.6%	11644700	1%
22-March	17185	0.1%	11553150	-6%

Fund Flow (FII/DII)

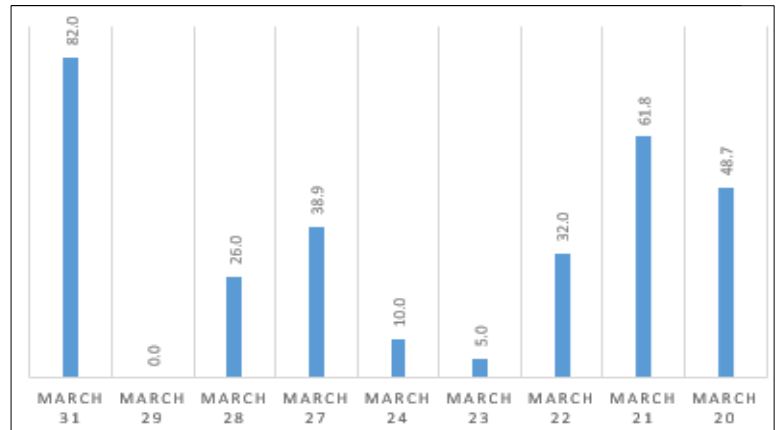
Description	Net investment (in cr)
FII CASH	+357.86
DII CASH	+2479.96
FII IDX FUTURE	+267.26
FII IDX OPTION	-16654
FII STK FUT	+1766.97
FII STK OPTION	+141.75

FII's activity in Nifty future



Amt in Crores

Nifty discount / premium



Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
GLENMARK 27APR2023	468.05	4.08	6587350	22.55
NESTLEIND 27APR2023	19621.15	2.73	215560	11.99
APOLLOHOSP 27APR2023	4341.95	-1.4	1383375	11.79
LAURUSLABS 27APR2023	295.2	-1.49	10897700	11.23
HAL 27APR2023	2750.45	1.21	2668200	10.9
GUJGASLTD 27APR2023	461.4	-2.61	3947500	10.46
LUPIN 27APR2023	652.4	-0.92	7032900	9.2
DIXON 27APR2023	2857.9	2.07	668000	9.11
OFSS 27APR2023	3287.9	1.04	268600	8.57
IEX 27APR2023	128.9	-0.69	44430000	7.95

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
INFY 27APR2023	1433.75	2.66	30886800	-10.69
FEDERALBNK 27APR2023	132.45	2	50660000	-7.56
BANKBARODA 27APR2023	170	2.41	79092000	-6.31
BALRAMCHIN 27APR2023	398	5.35	5081600	-5.45
ICICIPRULI 27APR2023	437.4	1.91	12772500	-5.21
TCS 27APR2023	3218.35	1.87	9647400	-5.2
RELIANCE 27APR2023	2341.25	3.82	37071000	-4.98
NIFTY 27APR2023	17442.65	1.33	11419850	-4.39
INDUSINDBK 27APR2023	1072.25	0.83	25955100	-4.19
HINDUNILVR 27APR2023	2570.25	0.99	8040900	-4.05

Indices to out perform

Scrip	Closing	% change
I.T.	28698.60	+2.45
Energy	22814.45	+1.97
Oil & Gas	7148.85	+1.74
Realty	387.35	+1.63

Indices to under perform

Scrip	Closing	%change
Media	1700.10	+0.43
Pharma	12017.05	-0.62
Metal	5497.45	+0.68
Auto	12243.80	+1.01

Stocks to out perform

Scrip	Closing	% change
BEL	97.55	+6.55
APL LTD	27.70	+5.91
INDIGO	1910.65	+4.67
Mphasis	1795.75	+4.51

Stocks to under perform

Scrip	Closing	%change
Oil	251.65	-4.30%
Torrent Power	510.40	-3.74%
Bank of India	74.65	-2.93%
VEDL	274.45	-2.59%

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
FINNIFTY	24996240	17361800	1.44
SIEMENS	539550	381700	1.41
BALKRISIND	69600	52500	1.33
UBL	166000	129600	1.28
NIFTY	144353475	113854550	1.27
BANKNIFTY	39279675	31963050	1.23
IPCALAB	110500	94250	1.17
TCS	2696925	2357600	1.14
ASTRAL	152485	135972	1.12
JSWSTEEL	2385450	2234250	1.07

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
HONAUT	75	480	0.16
INDIAMART	7350	46050	0.16
ALKEM	10400	48600	0.21
MFSL	134550	618800	0.22
NAVINFLUOR	17700	80100	0.22
TORNTPHARM	12500	49000	0.26
INTELLECT	104000	391000	0.27
OFSS	13600	50200	0.27
ATUL	2550	7950	0.32
RAMCOCEM	55250	174250	0.32

Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
TTML	678612	691697	98.11
PHOENIXLTD	5260422	5594825	94.02
JSL	2391229	2669791	89.57
TIINDIA	434755	489701	88.78
SUNDARMFIN	113960	128738	88.52
APTUS	1673694	1951042	85.78
JBCHEPHARM	108350	126927	85.36
BAJAJELEC	409402	489637	83.61
NUVOCO	129190	157117	82.23
AAVAS	219028	272641	80.34
KAJARIACER	167586	209407	80.03
SWSOLAR	1094900	1383533	79.14
MARICO	1295432	1655647	78.24
BHARTIARTL	4502020	5796532	77.67
SUNDRMFAST	94754	122818	77.15
BPCL	3890112	5068755	76.75
UNOMINDA	593029	777816	76.24
RITES	381748	502339	75.99
CGPOWER	2098307	2761619	75.98
HINDUNILVR	1629914	2146167	75.95
RADICO	438859	578423	75.87
GESHIP	281112	375898	74.78
MSUMI	3738469	5019901	74.47
ICICIGI	586569	793594	73.91
NATCOPHARM	317213	431113	73.58
NAM-INDIA	694117	943531	73.57
DABUR	993935	1361128	73.02
BALKRISIND	194962	267682	72.83
ASIANPAINT	1426542	1967803	72.49
INFY	6312000	8711975	72.45

52-week high stocks

Company	Price (Rs)	Day High
Ultratech Cement	7,622.15	7,644.30
KPIT Technologies	925.1	946.65
Dr. Reddy's Lab	4,622.75	4,656.50
Apar Inds	2,504.90	2,507.65
Godrej Consumer Prod	968.15	973
Bosch	19,369.90	19,504.95
Zen Technologies	328.15	331.75
Cyient	995.25	1,042.45
NCC	106.1	108.5
KEI Industries	1,698.65	1,744

52-week low stocks

Company	Price	Day's Low
Brightcom Group	14.6	12
Vodafone Idea	5.8	5.7
Metropolis Health.	1,248.30	1,171.35
Clean Science	1,267.90	1,227.10
TruCap Finance	53.2	37.25
Sunteck Realty	284.7	271.1
Lux Industries	1,161.15	1,111
SpiceJet	30.25	29.8
Inox Green Enrgy Ser	39.35	38.9
AGS Transact Tech	46.4	44.45

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Disclosure:

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