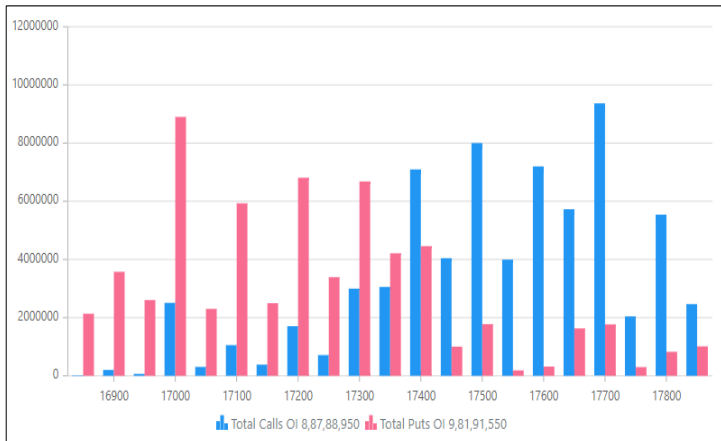
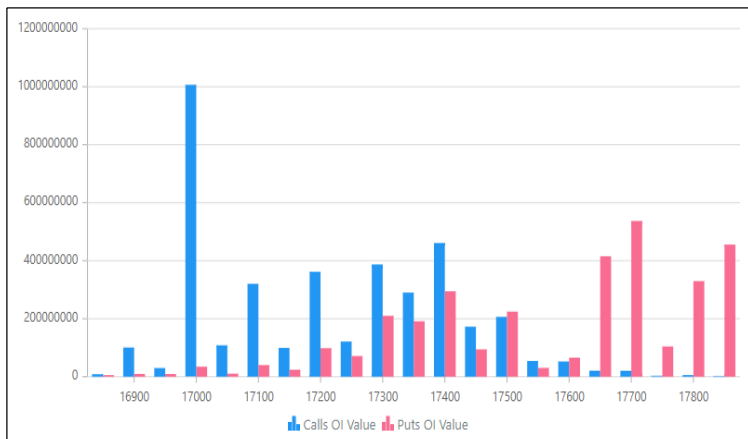


**Index Level**

Index	Close	S1	S2	R1	R2
NIFTY	17474	17412	17349	17513	17551
BANKNIFTY	41013.9	40839	40665	41119	41225

**Nifty Snapshot**

Description	3-April	31-March
Nifty Spot	17398	17359.75
Nifty April	17474	17442.65
Nifty May	17,550	17,550
MACD (12,26,9)	-110.08	-141.56
RSI (14)	53.70	52.49
50 Day SMA	17,542.02	17,557.36
100 Day SMA	17,915.17	17,922.76
200 Day SMA	17,490.60	17,482.27

**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 negative note. Singapore Nifty and other Asian markets are trading in red zone. The coming session is likely to witness a range of 17300 on declines and 17500 on advances.

**Stock is in ban period**

None

**Sentiment Indicator**

	3-April	31-March	29-March	28-March	27-March
NIFTY Discount/Premium	76	82.9	0	26	38.85
COST OF CARRY%	0.43	0.47	0	0.15	0.22
PCR(OI)	1.10	1.28	0.82	0.68	0.76
PCR(VOL)	0.98	0.89	0.98	0.98	0.98
A/D RATIO (Nifty 50)	2.33	6.14	7.16	0.56	1.27
A/D RATIO (All Stocks)	4.13	2.70	2.62	0.33	0.24
ATM IV, CE	9.4	8.15	3.12	16.70	19.23
VIX	12.60	12.93	13.62	15.10	15.44
ATM IV, PE	11.46	12.19	2.77	13.54	10.70

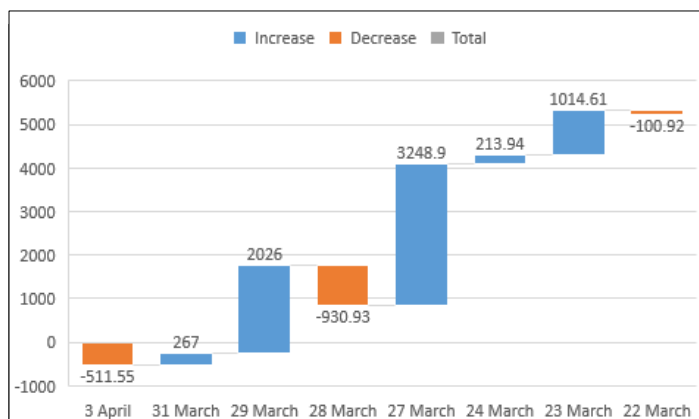
*\*All Future Stock*
**Nifty v/s OI**

Date	Nifty	% Change	Open Interest	% Change
3-April	17472.55	0.17%	11568050	1.30%
31-March	17442.65	2.2%	11419850	138.9%
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%

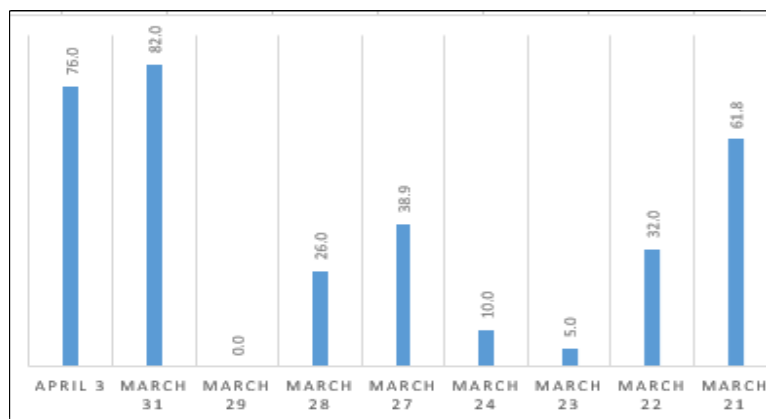
**Fund Flow (FII/DII)**

Description	Net investment (in cr)
FII CASH	+321.93
DII CASH	-328.24
FII IDX FUTURE	-511.50
FII IDX OPTION	-2429.89
FII STK FUT	-307.43
FII STK OPTION	+21.95

### FII's activity in Nifty future



### Nifty discount / premium



\*Amt in Crores\*

### Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
MGL 27APR2023	927.95	-5.96	3216800	52.37
BALRAMCHIN 27APR2023	411.4	3.37	5988800	17.85
BAJAJ-AUTO 27APR2023	3977	2.68	1629000	16.63
FEDERALBNK 27APR2023	134.2	1.32	58105000	14.7
ONGC 27APR2023	154.95	2.11	40024600	14
HINDALCO 27APR2023	402.8	-0.78	27808200	13.88
ALKEM 27APR2023	3382.7	-0.55	507200	13.52
PVR 27APR2023	1525.75	-1.19	2425313	12.9
GMRINFRA 27APR2023	43.7	7.37	131377500	12.72
DABUR 27APR2023	549.25	0.33	11666250	12.46

### Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
ADANIENT 27APR2023	1730	-1.67	7880000	-26.8
BANKNIFTY 27APR2023	41029.85	0.48	2833325	-19.42
COALINDIA 27APR2023	221.2	3.24	39102000	-6.48
ADANIPORTS 27APR2023	632.05	-0.64	37165000	-6.27
WHIRLPOOL 27APR2023	1333	1.33	839650	-5.03
BSOFT 27APR2023	268.95	2.28	6826000	-4.53
IEX 27APR2023	135	4.73	42941250	-3.35
LALPATHLAB 27APR2023	1856	0.83	695250	-1.73
HCLTECH 27APR2023	1101.85	1	9583700	-1.65
TATACONSUM 27APR2023	720	0.83	9489600	-1.28

### Indices to out perform

Scrip	Closing	% change
AUTO	12425.85	+1.49
REALTY	390.85	+0.90
MEDIA	1711.70	+0.68
Finn Services.	18164.75	+0.59

### Indices to under perform

Scrip	Closing	%change
OIL & GAS	7117.45	-0.44
METAL	5477.85	-0.36
FMCG	45738.45	-0.36
I.T.	28633.00	-0.23

### Stocks to out perform

Scrip	Closing	% change
DHANI	29.50	+11.10
GMINFRA	43.50	+7.15
IDEA	6.15	+6.03
PGHH	14031.35	+5.19

### Stocks to under perform

Scrip	Closing	%change
MGL	920.95	-6.36%
ADANITRANS.	943.40	-5.00%
ADANIGREEN	837.45	-4.96%
HINDPETRO	225.50	-4.77%

### Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
SIEMENS	589325	482075	1.22
UBL	188800	157200	1.2
FINNIFTY	46140600	39744400	1.16
NIFTY	156936775	137011000	1.15
MPHASIS	482900	436150	1.11
TCS	3053225	2767625	1.1
LICHSGFIN	4318000	4296000	1.01
MARICO	891600	902400	0.99
TECHM	2322600	2338800	0.99
HDFCAMC	540000	551700	0.98

### Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
HONAUT	75	600	0.12
INDIAMART	9450	57750	0.16
MFSL	157950	716950	0.22
ATUL	4950	20325	0.24
NAVINFLUOR	21150	75600	0.28
TORNTPHARM	32000	113500	0.28
ALKEM	19600	65400	0.3
OFSS	18800	57200	0.33
SRF	227625	680250	0.33
IDFC	4560000	13270000	0.34

### Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
SUVENPHAR	1108978	1158859	95.7
ACI	496946	530973	93.59
ENDURANCE	264892	293689	90.19
SUNDRMFAST	319328	355041	89.94
JSL	1469129	1693784	86.74
NAM-INDIA	1114284	1314405	84.77
VTL	363681	437007	83.22
BAYERCROP	11653	14310	81.43
DABUR	1968832	2436530	80.8
ICICIGI	676413	839450	80.58
GODREJIND	137320	173194	79.29
SRF	800149	1010208	79.21
PETRONET	3353300	4265532	78.61
BRITANNIA	285566	365323	78.17
AIAENG	69161	89829	76.99
RBA	757251	994260	76.16
GRINDWELL	33353	43832	76.09
AFFLE	323981	432932	74.83
GRASIM	565563	763094	74.11
GRINFRA	330466	453500	72.87
MARICO	989131	1368272	72.29
POWERGRID	4119919	5732411	71.87
DELHIVERY	702000	979321	71.68
NTPC	6501927	9098662	71.46
FIVESTAR	75663	106464	71.07
FEDERALBNK	11736752	16580155	70.79
KAJARIACER	50021	71774	69.69
INFY	3588575	5242764	68.45
TCS	1039303	1521830	68.29
MSUMI	1177265	1730872	68.02

### 52-week high stocks

Company	Price (Rs)	Day High
Sonata Software	859	889.9
Ultratech Cement	7,640.50	7,737
JBM Auto	704.1	712
Apar Inds	2,599.50	2,635
Dr. Reddy's Lab	4,656.50	4,682
Manappuram Finance	125.3	127.55
Dalmia Bharat	1,972.70	1,990
NCC	106.95	108.5
Zen Technologies	338.55	341.65
Titagarh Wagons	277.05	284

**52-week low stocks**

Company	Price	Day's Low
TeamLease Services	2,203.10	2,126.05
SVP Global Textiles	10.5	10
Sandhar Tech	193.2	190
VIRESCENT	100.25	100.25
Kitex Garments	141	136
Dhanuka Agritech	609.9	605.1
Tashi India	116.5	116
Punjab Chem. & Corp	853.95	820
Suumaya Industries	12.3	11.2
Quality Foils	87.95	80.4

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**Disclosure:**

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