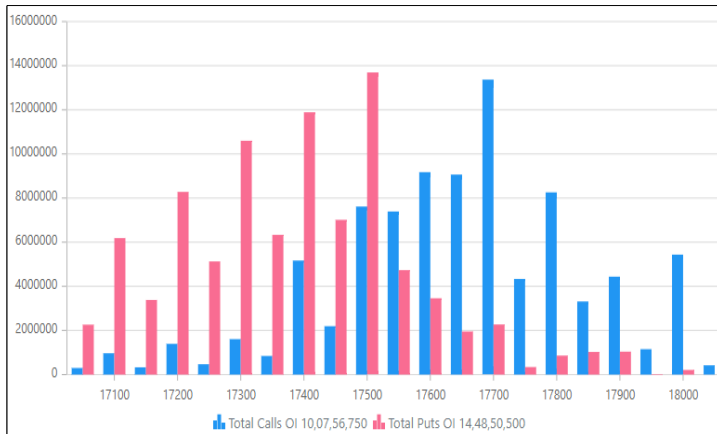
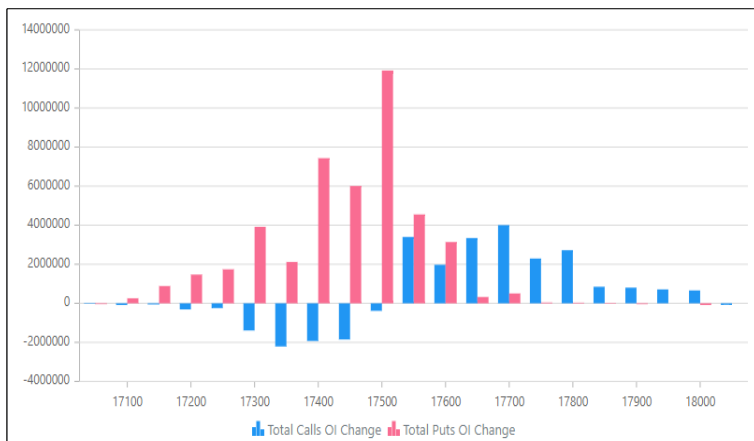


Index Level

| Index | Close | S1 | S2 | R1 | R2 |
|-----------|----------|-------|-------|-------|-------|
| NIFTY | 17625.35 | 17531 | 17438 | 17675 | 17724 |
| BANKNIFTY | 41141 | 40992 | 40844 | 41264 | 41388 |

Nifty Snapshot

| Description | 5-April | 3-March |
|----------------|---------|-----------|
| Nifty Spot | 17557 | 17398 |
| Nifty April | 17625 | 17474 |
| Nifty May | 17,720 | 17,550 |
| MACD (12,26,9) | -71.47 | -110.08 |
| RSI (14) | 58.43 | 53.70 |
| 50 Day SMA | 17,531 | 17,542.02 |
| 100 Day SMA | 17,910 | 17,915.17 |
| 200 Day SMA | 17,500 | 17,490.60 |

Nifty Option OI Concentration
Figure in Lakhs

Nifty Option OI Change
Figure in Lakhs

Nifty Outlook
SGX 17,574(-51)

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 17200 on declines and 17700 on advances.

Stock is in ban period

None

Sentiment Indicator

| | 5-April | 3-April | 31-March | 29-March | 28-March |
|------------------------|---------|---------|----------|----------|----------|
| NIFTY Discount/Premium | 68 | 76 | 82.9 | 0 | 26 |
| COST OF CARRY% | 0.38 | 0.43 | 0.47 | 0 | 0.15 |
| PCR(OI) | 1.43 | 1.10 | 1.28 | 0.82 | 0.68 |
| PCR(VOL) | 1.00 | 0.98 | 0.89 | 0.98 | 0.98 |
| A/D RATIO (Nifty 50) | 2.84 | 2.33 | 6.14 | 7.16 | 0.56 |
| A/D RATIO (All Stocks) | 3.00 | 4.13 | 2.70 | 2.62 | 0.33 |
| ATM IV, CE | 10.58 | 9.4 | 8.15 | 3.12 | 16.70 |
| VIX | 12.40 | 12.60 | 12.93 | 13.62 | 15.10 |
| ATM IV, PE | 12.41 | 11.46 | 12.19 | 2.77 | 13.54 |

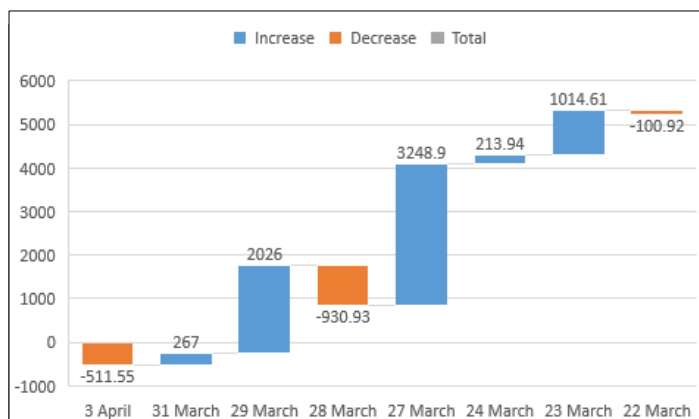
**All Future Stock*
Nifty v/s OI

| Date | Nifty | % Change | Open Interest | % Change |
|----------|----------|----------|---------------|----------|
| 5-April | 17625.35 | 0.87% | 11211350 | 3.60% |
| 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% |

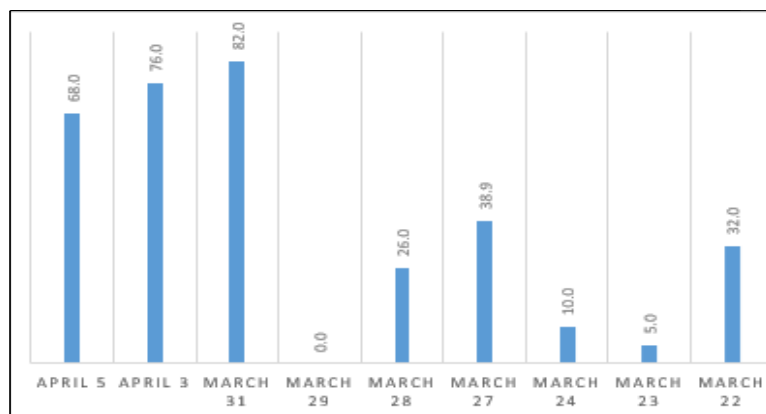
Fund Flow (FII/DII)

| 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 |
|----------------------|---------|-------|----------|--------|
| COFORGE 27APR2023 | 4026 | 4.5 | 787950 | 39.71 |
| ASHOKLEY 27APR2023 | 136 | -3.95 | 63035000 | 25.17 |
| FEDERALBNK 27APR2023 | 128.75 | -3.99 | 66435000 | 24.14 |
| GUJGASLTD 27APR2023 | 463.1 | 0.02 | 4655000 | 16.7 |
| MCX 27APR2023 | 1482.15 | -2.72 | 795200 | 15.38 |
| BSOFT 27APR2023 | 269.25 | 0.19 | 7750000 | 14.24 |
| ABFRL 27APR2023 | 207.85 | -4.13 | 25012000 | 14.24 |
| CROMPTON 27APR2023 | 297.9 | -0.8 | 6186000 | 12.96 |
| APOLLOHOSP 27APR2023 | 4224.2 | -0.8 | 1661750 | 12.19 |
| MPHASIS 27APR2023 | 1819.9 | 0.56 | 2479675 | 11.35 |

Top 10 short build up stocks

| Scrip | LTP | %Chg | OI | %ChgOI |
|----------------------|---------|-------|-----------|--------|
| BANKNIFTY 27APR2023 | 41141 | 0.31 | 2381500 | -13.76 |
| DELTACORP 27APR2023 | 190.75 | 1.03 | 15727600 | -3.39 |
| OBEROIRLT 27APR2023 | 863.75 | 1.64 | 5911500 | -2.1 |
| WHIRLPOOL 27APR2023 | 1328.55 | -0.44 | 805700 | -1.88 |
| BALKRISIND 27APR2023 | 1969.8 | 0.65 | 1547100 | -1.83 |
| JKCEMENT 27APR2023 | 2962.05 | 1.19 | 441000 | -1.56 |
| WIPRO 27APR2023 | 372.15 | 0.8 | 30892500 | -1.53 |
| IDFCFIRSTB 27APR2023 | 55.05 | -1.34 | 180255000 | -1.3 |
| IEX 27APR2023 | 136.9 | 1.67 | 42131250 | -1.16 |
| DLF 27APR2023 | 368.2 | 1.33 | 41385300 | -0.78 |

Indices to out perform

| Scrip | Closing | % change |
|--------------|----------|----------|
| FMCG | 46361.25 | +1.36 |
| I.T. | 28977.20 | +1.20 |
| FIN SERVICES | 18372.15 | +1.14 |
| PHARMA | 12181.85 | +0.94 |

Indices to under perform

| Scrip | Closing | %change |
|----------|----------|---------|
| PSU BANK | 3725.70 | -0.79 |
| AUTO | 12357.65 | -0.55 |
| ENERGY | 22707.90 | -0.43 |
| PSE | 4486.10 | -0.05 |

Stocks to out perform

| Scrip | Closing | % change |
|---------|---------|----------|
| DHANI | 34.60 | +17.30 |
| LTTS | 3652.50 | +6.32 |
| COFORGE | 4079.20 | +5.92 |
| BBTC | 876.30 | +5.52 |

Stocks to under perform

| Scrip | Closing | %change |
|-------------|---------|---------|
| ASHOKL | 134.75 | -4.43% |
| ABFRL | 206.90 | -3.90% |
| ADANITRANS. | 907.85 | -3.77% |
| FED BANK | 128.55 | -3.45% |

Top 10 High PCR Ratio Stocks

| Scrip | Put | Call | P/C Ratio |
|------------|----------|----------|-----------|
| SIEMENS | 621225 | 541750 | 1.15 |
| VEDL | 21322000 | 18526000 | 1.15 |
| TCS | 3306100 | 2897125 | 1.14 |
| MPHASIS | 519750 | 477950 | 1.09 |
| HDFCAMC | 562500 | 570900 | 0.99 |
| ULTRACEMCO | 562300 | 566800 | 0.99 |
| HDFCBANK | 10640300 | 10953800 | 0.97 |
| ICICIBANK | 10372600 | 10775800 | 0.96 |
| UBL | 198000 | 206400 | 0.96 |
| HCLTECH | 2494100 | 2613100 | 0.95 |

Top 10 Low PCR Ratio Stocks

| Description | Put | Call | P/C Ratio |
|-------------|--------|---------|-----------|
| ATUL | 6750 | 58200 | 0.12 |
| HONAUT | 150 | 1215 | 0.12 |
| MFSL | 209300 | 1180400 | 0.18 |
| INDIAMART | 12300 | 62850 | 0.2 |
| OFSS | 22600 | 109000 | 0.21 |
| RAMCOCEM | 92650 | 341700 | 0.27 |
| NAVINFLUOR | 24150 | 86250 | 0.28 |
| TORNTPHARM | 50500 | 177500 | 0.28 |
| TATACOMM | 189500 | 650500 | 0.29 |
| ALKEM | 24800 | 82200 | 0.3 |

Top 30 High Delivery Stocks

| Company | Deliverable Qty | Traded Qty | % Dly Qty To Trd Qty |
|------------|-----------------|------------|----------------------|
| BAYERCROP | 53585 | 57164 | 93.74 |
| JBCHEPHARM | 212100 | 226969 | 93.45 |
| KIMS | 94829 | 103230 | 91.86 |
| JSL | 1289266 | 1420450 | 90.76 |
| SUVENPHAR | 601505 | 665246 | 90.42 |
| CROMPTON | 4459296 | 4966066 | 89.8 |
| KAJARIACER | 95072 | 108371 | 87.73 |
| BLUEDART | 33762 | 38502 | 87.69 |
| ENDURANCE | 104756 | 122832 | 85.28 |
| POWERGRID | 7532162 | 9014537 | 83.56 |
| AMBER | 89796 | 107850 | 83.26 |
| QUESS | 427325 | 520593 | 82.08 |
| HOMEFIRST | 127881 | 156245 | 81.85 |
| WHIRLPOOL | 113830 | 141479 | 80.46 |
| ELGIEQUIP | 175649 | 2182260 | 8.05 |
| VIPIND | 157444 | 199217 | 79.03 |
| BRITANNIA | 307424 | 390846 | 78.66 |
| DEVYANI | 1194612 | 1523779 | 78.4 |
| SANOFI | 23861 | 30480 | 78.28 |
| ACI | 149267 | 192919 | 77.37 |
| JKCEMENT | 439031 | 568144 | 77.27 |
| RAINBOW | 52638 | 68421 | 76.93 |
| TMB | 63993 | 83282 | 76.84 |
| ABFRL | 4363340 | 5800666 | 75.22 |
| ROSSARI | 234469 | 313128 | 74.88 |
| CUB | 4901196 | 6569972 | 74.6 |
| GRASIM | 1071479 | 1438018 | 74.51 |
| IRB | 10308077 | 13921057 | 74.05 |
| POLICYBZR | 2431420 | 3313309 | 73.38 |
| TORNTPOWER | 357473 | 488326 | 73.2 |

52-week high stocks

| Company | Price (Rs) | Day High |
|-----------------|------------|-----------|
| Varun Beverages | 1,454 | 1,474 |
| Atul Auto | 401.4 | 405 |
| Dr. Reddy's Lab | 4,682.80 | 4,695 |
| Cyient | 1,054.30 | 1,064.30 |
| KEI Industries | 1,744.35 | 1,820 |
| JBM Auto | 702 | 724 |
| Apar Inds | 2,698.65 | 2,750 |
| Bosch | 19,142.60 | 19,654.95 |
| Siemens | 3,351.15 | 3,377.60 |
| SML Isuzu | 949.6 | 958.7 |

52-week low stocks

| Company | Price | Day's Low |
|----------------------|--------|-----------|
| Shipping Corpn. | 84.5 | 84.5 |
| SVP Global Textiles | 10.05 | 10 |
| Patron Exim | 7.14 | 6.85 |
| Tashi India | 116.5 | 116 |
| Shree Securities | 8.67 | 7.88 |
| Vivimed Labs | 6.9 | 6.3 |
| Prabhat Tech. (I) | 182.1 | 176 |
| Penta Gold | 48.85 | 48.85 |
| GIR Natureview | 119.95 | 119.95 |
| Navkar Urbanstructur | 6.93 | 6.35 |

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Disclosure:

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