

Index Level

Index	Close	S1	S2	R1	R2
NIFTY	17645	17852	17570	17697	17748
BANKNIFTY	42336	42038	41900	42348	42517

Nifty Snapshot

Description	19-April	18-April
Nifty Spot	17618.75	17660.15
Nifty April	17645	17712
Nifty May	17900	17900
MACD (12,26,9)	88.38	54.43
RSI (14)	55.82	65.49
50 Day SMA	17,508.67	17,503.03
100 Day SMA	17,860.70	17,883.11
200 Day SMA	17,587.06	17,545.49

Nifty Option OI Concentration

Figure in Lakhs

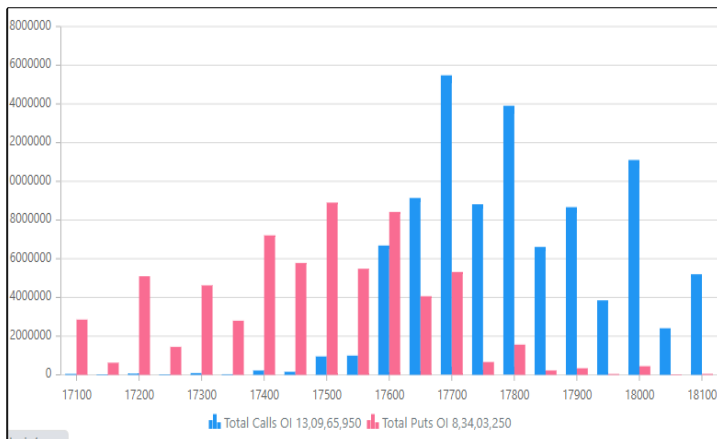
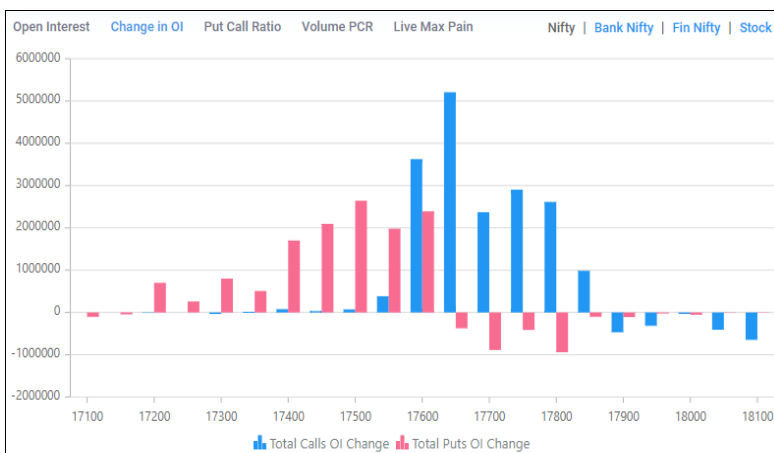

Nifty Option OI Change

Figure in Lakhs


Nifty Outlook
SGX 17,679 (24)

Today the markets are likely to open on a flat note. Singapore Nifty and other Asian markets are trading in green zone. The coming session is likely to witness a range of 17550 on declines and 17750 on advances.

Stock is in ban period

None

Sentiment Indicator

	19-April	18-April	17-April	14-April	13-April
NIFTY Discount/Premium	27	51.85	76	82.9	0
COST OF CARRY%	0.15	0.29	0.43	0.47	0
PCR(OI)	0.63	1.24	1.10	1.28	0.82
PCR(VOL)	0.95	0.94	0.98	0.89	0.98
A/D RATIO (Nifty 50)	0.58	2.84	2.33	6.14	7.16
A/D RATIO (All Stocks)	0.81	3.00	4.13	2.70	2.62
ATM IV, CE	11.03	11.79	9.4	8.15	3.12
VIX	12.15	12.27	12.60	12.93	13.62
ATM IV, PE	11.67	13.39	11.46	12.19	2.77

*All Future Stock

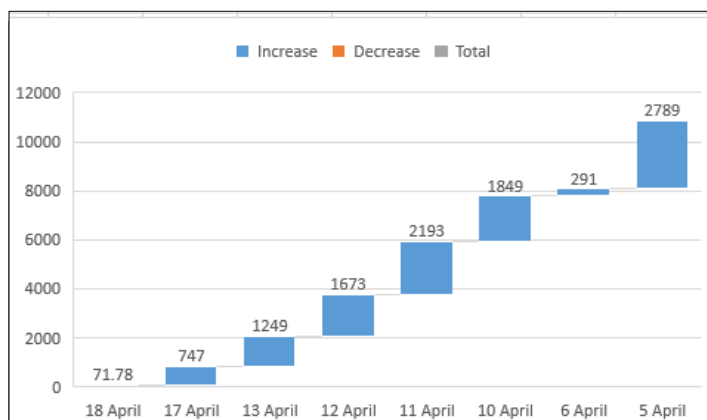
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
19-April	17645	-0.38%	9477700	3.79%
18-April	17712.35	-0.27%	9131350	-2.18%
17-April	17760.1	-0.67%	9334400	-1.31%
13-April	17879.65	0.12%	9458050	+1.74%
12-April	17858.25	0.13%	9296000	-0.34%
11-April	17788.2	0.60%	10468300	-4.94%
10-April	17474	100.00%	10821950	-0.34%

Fund Flow (FII/DII)

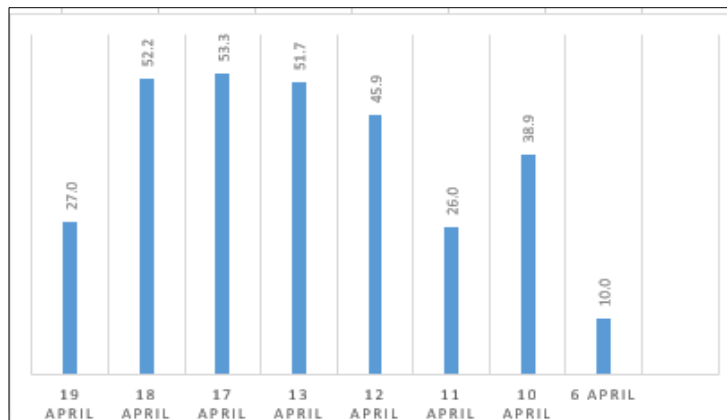
Description	Net investment (in cr)
FII CASH	-13.17
DII CASH	-110.42
FII IDX FUTURE	-292.38
FII IDX OPTION	-1101.89
FII STK FUT	-867.63
FII STK OPTION	+249.56

FII's activity in Nifty future



Amt in Crores

Nifty discount / premium



Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
WHIRLPOOL 27APR2023	1329.1	0.06	850850	19.28
TATACOMM 27APR2023	1187.65	-2.4	2798000	15.93
ICICIGI 27APR2023	1078	-5.08	5529250	15.71
DIXON 27APR2023	3016.3	1.37	918375	14.74
DIVISLAB 27APR2023	3313	1.45	2920500	12.26
INFY 27APR2023	1230.95	-2.61	37955600	12.21
ATUL 27APR2023	6889.65	-3.49	142500	11.9
EICHERMOT 27APR2023	3280.1	0.61	3364200	10.43
HCLTECH 27APR2023	1040.3	-2.31	11887400	10.11
COROMANDEL 27APR2023	945.9	1.22	1395100	9.27

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
PERSISTENT 27APR2023	4333.4	-0.02	1076950	-8.69
ESCORTS 27APR2023	1986.55	0.13	1322475	-6.66
BALRAMCHIN 27APR2023	421.85	2.7	7068800	-3.71
TATACHEM 27APR2023	933.45	-0.15	5327500	-2.86
IDFCFIRSTB 27APR2023	56.2	-0.71	159120000	-2.86
IEX 27APR2023	153.1	-0.84	38298750	-2.8
PIIND 27APR2023	3151.05	-0.41	2279000	-2.12
OFSS 27APR2023	3293.75	-0.26	262000	-2.09
ABCAPITAL 27APR2023	161.35	-1.31	28312200	-1.98
IGL 27APR2023	487.25	-1.62	7726125	-1.97

Indices to out perform

Scrip	Closing	% change
Metal	5779.65	+0.53
Oil & Gas	7344.60	+0.21
Realty	434.55	+0.16
PHARMA	12625.30	+0.14

Indices to under perform

Scrip	Closing	%change
I.T.	26687.45	-1.77
Media	1680.85	-1.71
PSU BANK	3920.20	-0.84
CPSE	3003.75	-0.78

Stocks to out perform

Scrip	Closing	% change
Gland	1416.95	+15.05
Hindpetro	238.25	+4.22
Amaraja	612.80	+3.98
Prestige	450.70	+2.62

Stocks to under perform

Scrip	Closing	%change
ICICIGI	1076.20	-4.82%
BALKRISIN	2023.90	-4.78%
RBL BANK	149.45	-3.30%
COFORGE	3901.95	-3.13%

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
BAJAJ-AUTO	2682750	2205500	1.22
NESTLEIND	191800	160800	1.19
SIEMENS	812350	701800	1.16
AUBANK	11496000	10237000	1.12
VEDL	24048000	23306000	1.03
AUROPHARMA	7363000	7175000	1.03
EICHERMOT	1308475	1274875	1.03
BIOCON	10310900	10313200	1
TATACOMM	2514000	2524500	1
DRREDDY	1070375	1075125	1

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
ABBOTINDIA	8640	80480	0.11
SHREECEM	26025	152300	0.17
MFSL	355550	1673100	0.21
HONAUT	1980	9510	0.21
TORNTPHARM	115500	507000	0.23
SBILIFE	978000	3987000	0.25
ATUL	26250	100200	0.26
BOSCHLTD	33450	124550	0.27
RAMCOCEM	150450	533800	0.28
NTPC	17151300	57735300	0.3

Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
ENDURANCE	221817	229142	96.8
SHOPERSTOP	438299	465380	94.18
ZFCVINDIA	93614	100056	93.56
KANSAINER	615391	662013	92.96
TCIEXP	32769	35596	92.06
POWERINDIA	118472	129276	91.64
VARROC	358160	396171	90.41
RELAXO	670774	747581	89.73
360ONE	474017	534435	88.69
CGCL	561068	632867	88.65
AAVAS	227550	259321	87.75
NUVOCO	144608	167058	86.56
QUESS	267902	314811	85.1
CHOLAHLDNG	75175	92682	81.11
NATCOPHARM	255039	314646	81.06
UNOMINDA	260236	321198	81.02
VBL	2139639	2645677	80.87
PHOENIXLTD	278511	346565	80.36
UTIAMC	221620	278752	79.5
CROMPTON	1339836	1689878	79.29
KSB	40903	51865	78.86
ALKEM	117892	149586	78.81
KEC	788293	1018934	77.36
FIVESTAR	34099	44472	76.68
METROBRAND	109467	143408	76.33
DELHIVERY	1663120	2188500	75.99
GODREJAGRO	15700	20875	75.21
SAPPHIRE	76082	102199	74.44
IPCALAB	705503	949086	74.33
ICICIPRULI	3103769	4234171	73.3

52-week high stocks

Company	Price (Rs)	Day High
TVS Motor	1,170.15	1,184.40
Glenmark Pharma	512	516.9
Dr. Reddy's Lab	4,909.35	4,940
JBM Auto	813.75	818.9
Manappuram Finance	129.6	133.95
Dalmia Bharat	2,052.50	2,078
Polycab India	3,138.85	3,159.90
Zydus Lifesciences	517.1	519.4
Axita Cotton	71.45	71.7
Aptech	451.35	455

52-week low stocks

Company	Price	Day's Low
Marico	468.15	466.55
MOS Utility	94.5	90
Orient Electric	221.95	221.05
EKI Energy Services	483.35	483.35
Nirman Agri Genetics	57.35	48.8
Udayshivakumar Infra	29.8	27.5
Radhe Developers	5.26	5
Punjab Chem. & Corp	808.65	806.1
Tashi India	116.5	116
Sotac Pharmaceutical	113.8	113.5

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Disclosure:

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