

Index Level

Index	Close	S1	S2	R1	R2
NIFTY	17823.5	17852	17684	17862	17900
BANKNIFTY	42829.9	42550	42269	42993	43156

Nifty Snapshot

Description	25-April	24-April
Nifty Spot	17814	17743
Nifty April	17823	17769
Nifty May	17950	17950
MACD (12,26,9)	102.20	89.15
RSI (14)	63.33	60.72
50 Day SMA	17,504	17,504
100 Day SMA	17,822	17,838
200 Day SMA	17,635	17,615

Nifty Option OI Concentration

Figure in Lakhs

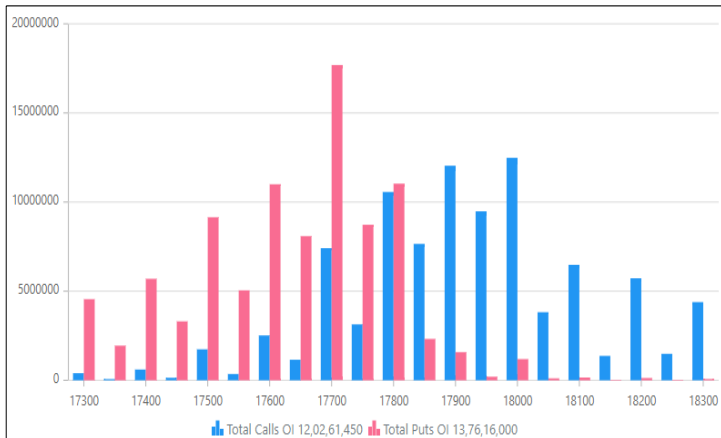

Nifty Option OI Change

Figure in Lakhs


Nifty Outlook
SGX 17,792 (-37)

Today the markets are likely to open on a flat note. Singapore Nifty and other Asian markets are trading in red zone. The coming session is likely to witness a range of 17700 on declines and 18000 on advances.

Stock is in ban period

GNFC, ZEEL

Sentiment Indicator

	26-April	25-April	24-April	21-April	20-April
NIFTY Discount/Premium	7	7	26	33	27
COST OF CARRY%	0.03	0.03	0.26	0.18	0.15
PCR(OI)	1.14	1.08	1.02	0.81	0.63
PCR(VOL)	1.03	1	1	0.93	0.95
A/D RATIO (Nifty 50)	2.12	1.77	2.3	1.01	0.58
A/D RATIO (All Stocks)	1.27	1.11	1.17	0.60	0.81
ATM IV, CE	10.12	9.2	8.27	8.27	11.03
VIX	11.65	11.52	11.6	11.6	12.15
ATM IV, PE	9.28	9.28	9.12	9.12	11.67

*All Future Stock

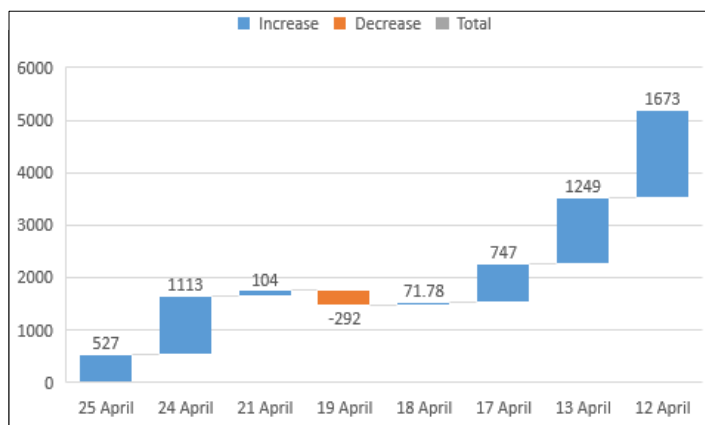
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
26-April	17814.9	0.18%	6667750	-7.97%
25-April	17776	0.07%	8710400	-2.48%
24-April	17763.9	0.60%	8932150	-1.91%
21-April	17657	0.01%	9106000	-1.65%
20-April	17645	-0.38%	9477700	3.79%
19-April	17712.35	-0.27%	9131350	-2.18%
18-April	17760.1	-0.67%	9334400	-1.31%

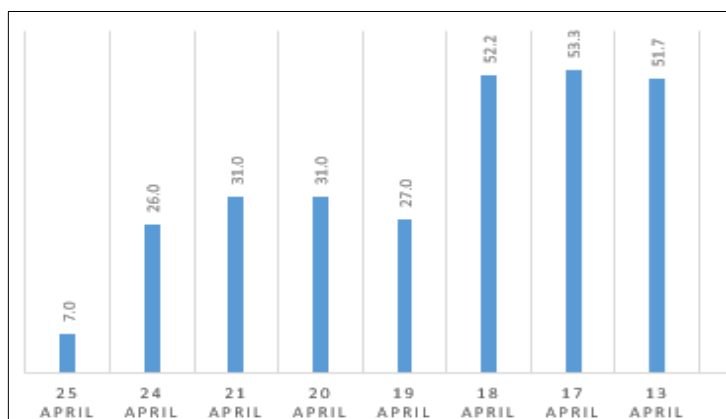
Fund Flow (FII/DII)

Description	Net investment (in cr)
FII CASH	-407.5
DII CASH	+563.61
FII IDX FUTURE	+527.13
FII IDX OPTION	-14797.45
FII STK FUT	+1705.14
FII STK OPTION	+210.56

FII's activity in Nifty future



Nifty discount / premium



Amt in Crores

Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
SHRIRAMFIN 27APR2023	1396.65	-2.54	2113200	47.67
MARICO 27APR2023	495.75	1.24	4688400	31.15
PIIND 27APR2023	3065.95	-1.22	1055750	22.55
SIEMENS 27APR2023	3452	3.43	824450	21.47
DABUR 27APR2023	533.05	1.06	6767500	20.04
POWERGRID 27APR2023	238.6	2.49	17992800	19.41
HINDUNILVR 27APR2023	2511.85	0.79	5307600	19.12
SBILIFE 27APR2023	1121	1.1	3679500	17.85
IPCALAB 27APR2023	705.5	-5.1	1913600	17.34
SRF 27APR2023	2484.6	-0.16	1237125	17.32

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
NAVINFLUOR 27APR2023	4670	-0.9	96150	-46.4
ABCAPITAL 27APR2023	161.9	0.59	6318000	-45.86
BERGEPAIN 27APR2023	604	1.74	1254000	-45.71
WHIRLPOOL 27APR2023	1325.7	0.01	176750	-43.76
SYNGENE 27APR2023	625.95	-0.13	660000	-38.2
ESCORTS 27APR2023	1970.75	-0.06	490875	-37.96
ABFRL 27APR2023	217.75	-1.22	5480800	-37.5
ATUL 27APR2023	7059.1	1.31	47175	-37.23
IDFCFIRSTB 27APR2023	58.95	0.77	45420000	-31.76
BAJAJ-AUTO 27APR2023	4303.95	-0.99	932750	-31.69

Indices to out perform

Scrip	Closing	% change
Realty	435.95	+1.36
CPSE	3044.35	+0.73
FMCG	47387.50	+0.71
PSE	4642.50	+0.59

Indices to under perform

Scrip	Closing	%change
Metal	5713.20	-0.44
Commodities	5678.65	-0.15
Energy	23365.80	-0.10
Pharma	12456.60	-0.02

Stocks to out perform

Scrip	Closing	% change
GSPL	284.60	+7.15
BBTC	1008.80	+5.41
IDEA	6.55	+3.97
INDUSTOWER	143	+3.62

Stocks to under perform

Scrip	Closing	%change
IPCALAB	701.40	-5.36%
CROMPTON	252.55	-2.66%
AU BANK	643.40	-2.54%
ADANITRANSM.	987.80	-2.48%

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
TATACOMM	2156000	1370500	1.57
AUROPHARMA	6455000	5848000	1.1
BANKBARODA	51819300	47975850	1.08
NESTLEIND	203840	189520	1.08
VEDL	23106000	21348000	1.08
MARICO	2209200	2102400	1.05
BANDHANBNK	13834800	13296600	1.04
DALBHARAT	675500	650000	1.04
SIEMENS	825550	790350	1.04
BERGEPAIN	1502600	1464100	1.03

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
MIDCPNIFTY	150	1650	0.09
ABBOTINDIA	5760	51040	0.11
SHREECEM	27525	151050	0.18
HONAUT	1830	8235	0.22
SBILIFE	1035000	4374750	0.24
MFSL	417300	1506700	0.28
RAMCOCEM	180200	650250	0.28
INDIAMART	92700	282450	0.33
TORNTPHARM	116000	339500	0.34
METROPOLIS	265600	756800	0.35

Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
GRINFRA	115218	123187	93.53
KAJARIACER	353856	383125	92.36
ZFCVINDIA	13333	14702	90.69
JBCHEPHARM	126899	141651	89.59
SKFINDIA	50424	56284	89.59
SUVENPHAR	348321	396093	87.94
ABBOTINDIA	30377	34799	87.29
TTKPRESTIG	59163	68420	86.47
AFFLE	617334	748757	82.45
MAPMYINDIA	338401	413403	81.86
BLUESTARCO	45562	56415	80.76
CGPOWER	1773513	2238883	79.21
SUNPHARMA	2280298	2911028	78.33
DMART	234675	300045	78.21
TMB	159849	206625	77.36
RHIM	92367	119686	77.17
NTPC	6840123	9032416	75.73
FIVESTAR	36244	47897	75.67
CREDITACC	28489	37894	75.18
SANOFI	41800	55732	75
PHOENIXLTD	150903	201310	74.96
HDFC	1678349	2247289	74.68
UTIAMC	168147	225309	74.63
DELHIVERY	2034649	2730852	74.51
SRF	305340	412277	74.06
HINDUNILVR	918624	1245903	73.73
SCHAEFFLER	232597	316381	73.52
TEAMLEASE	25443	34645	73.44
UPL	2635035	3621655	72.76
METROBRAND	140296	193459	72.52

52-week high stocks

Company	Price (Rs)	Day High
Rail Vikas Nigam	104.75	114.7
Ircon International	69.95	74.75
Nestle	21,026.25	21,089
Siemens	3,447.65	3,456.35
KEI Industries	1,890.65	1,900
Saksoft	236.1	245
Triveni Turbine	367.55	374.55
Axita Cotton	79.2	79.4
CCL Products (India)	590.15	604.4
Surya Roshni	779.45	818

52-week low stocks

Company	Price	Day's Low
Ipca Laboratories	701.4	686.8
Crompt.Greaves Cons.	252.55	251
FSN E-Commerce	116.95	114.25
PVR	1,449.65	1,438.10
Max Financial	614.75	599.1
Aavas Financiers	1,434.95	1,426
EKI Energy Services	413.4	375
TeamLease Services	2,147.50	2,111.10
Indoco Remedies	310.95	306.4
Avalon Technologies	382.55	381

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Disclosure:

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