

Index Level

Index	Close	S1	S2	R1	R2
NIFTY	18287	18161	18036	18364	18441
BANKNIFTY	43643	43339	43035	43821	43999

Nifty Snapshot

Description	04-May	03-May
Nifty Spot	18255.80	18089.85
Nifty April	18287	18147.3
Nifty May	18350	18220
MACD (12,26,9)	185.60	166.33
RSI (14)	73.74	69.52
50 Day SMA	17,523.85	17519
100 Day SMA	17,790.62	17794.5
200 Day SMA	17,685.36	17675.

Nifty Option OI Concentration

Figure in Lakhs

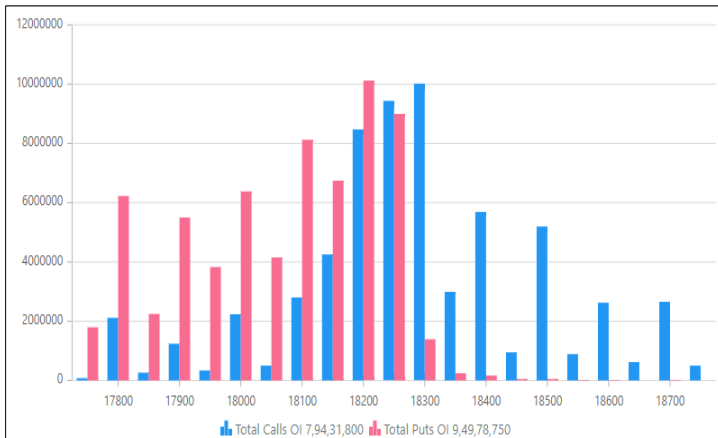
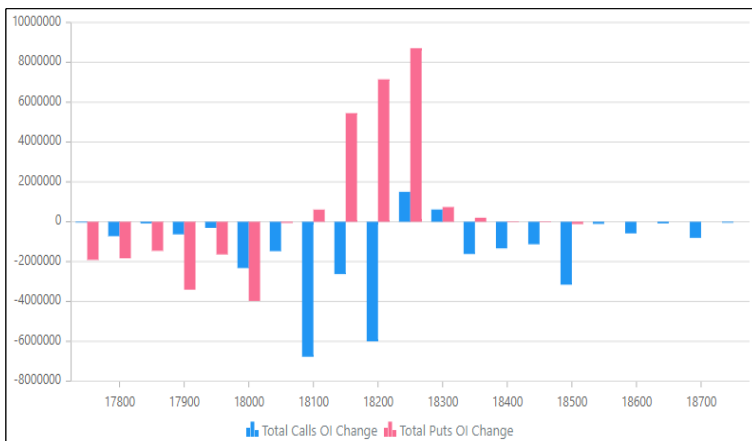

Nifty Option OI Change

Figure in Lakhs


Nifty Outlook
SGX 18245 (-40)

Today the markets are likely to open on a positive note. Singapore Nifty and other Asian markets are trading in red zone. The coming session is likely to witness a range of 18200 on declines and 18400 on advances.

Stock is in ban period

MANAPPURAM, GNFC

Sentiment Indicator

	04-May	03-May	02-May	28-April	27-April
NIFTY Discount/Premium	32	46	46	46	46
COST OF CARRY%	0.17	0.25	0.25	0.25	0.25
PCR(OI)	1.19	1.25	1.25	1.25	1.25
PCR(VOL)	1.00	0.91	0.91	0.91	0.91
A/D RATIO (Nifty 50)	2.76	4.5	4.5	4.5	4.5
A/D RATIO (All Stocks)	2.19	2.08	2.08	2.08	2.08
ATM IV, CE	7.59	5.85	5.85	5.85	5.85
VIX	11.73	10.94	10.94	10.94	10.94
ATM IV, PE	9.7	8.82	8.82	8.82	8.82

*All Future Stock

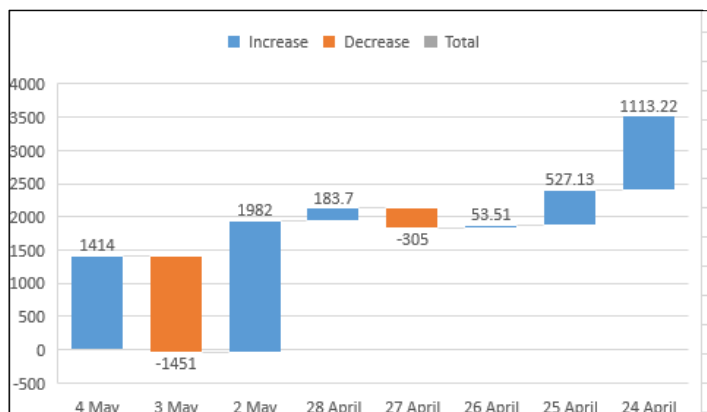
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
04-May	18294.65	0.80%	9707200	1.40%
03-May	18149.95	-0.35%	9573200	-0.14%
02-May	18213.15	0.56%	9587100	9.51%
28-April	17919.4	0.59%	6275800	-5.88%
27-April	17814.9	0.18%	6667750	-7.97%
26-April	17776	0.07%	8710400	-2.48%
25-April	17763.9	0.60%	8932150	-1.91%

Fund Flow (FII/DII)

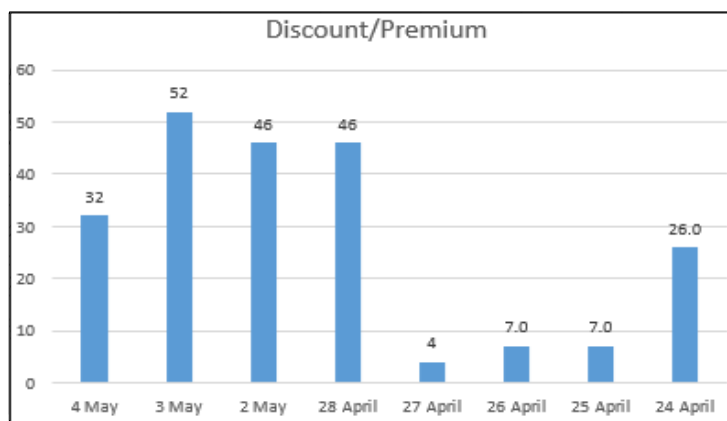
Description	Net investment (in cr)
FII CASH	+1414
DII CASH	+441
FII IDX FUTURE	+415
FII IDX OPTION	-7.5
FII STK FUT	190
FII STK OPTION	-135

FII's activity in Nifty future



Amt in Crores

Nifty discount / premium



Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
TATACHEM 25MAY2023	985.95	-1.28	5907500	36.42
CHOLAFIN 25MAY2023	956	7.66	13730000	28.05
ABB 25MAY2023	3664.95	5.4	1758750	22.82
MFSL 25MAY2023	652.85	1.86	4702750	21.23
OFSS 25MAY2023	3690	1.04	276600	18.51
M&MFIN 25MAY2023	287.8	5.4	28104000	16.48
COROMANDEL 25MAY2023	979.2	3.22	1310400	15.77
PETRONET 25MAY2023	227.55	-4.19	16218000	15.24
DABUR 25MAY2023	532.4	-1.61	14825000	13.43
HINDCOPPER 25MAY2023	107.8	1.84	21019200	12.54

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
ATUL 25MAY2023	6790	2.92	225375	-7.71
MANAPPURAM 25MAY2023	118	3.15	50964000	-6.24
WHIRLPOOL 25MAY2023	1348.95	0.81	682850	-3.32
LTTS 25MAY2023	3729.05	0	1125400	-2.92
BHEL 25MAY2023	86.5	-1.09	106806000	-2.43
HDFCAMC 25MAY2023	1829.1	1.79	2248500	-2.41
SHREECEM 25MAY2023	24580.7	0.88	315075	-1.85
MCX 25MAY2023	1398.55	1.28	1223600	-1.73
RAMCOCEM 25MAY2023	755.75	0.96	3604000	-1.72
BAJAJFINSV 25MAY2023	1379.8	2.09	8883500	-1.62

Indices to out perform

Scrip	Closing	% change
Finn Services	19479.35	+1.55
PSU Bank	4194.35	+1.23
Metal	5895.05	+1.22
Energy	24042.40	+0.59

Indices to under perform

Scrip	Closing	%change
FMCG	48057.35	-0.13
CPSE	3115.80	+0.04
REALTY	446.40	+0.04
Auto	13292.55	+0.11

Stocks to out perform

Scrip	Closing	% change
Cholafin	950.20	+7.56
M-Fin	288.35	+6.21
IndiaMart	6040	+5.32
Manappuram	119.25	4.65

Stocks to under perform

Scrip	Closing	%change
Petronet	226.80	-4.18
BBTC	957.30	-2.26
Endurance	1335.40	-2.03
Castrolind	119.90	-1.96

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
DALBHARAT	316000	202500	1.56
BAJAJ-AUTO	1742750	1403250	1.24
BANKNIFTY	79065680	63841785	1.24
MRF	56500	46500	1.22
NESTLEIND	140040	118560	1.18
LAURUSLABS	8303900	7170900	1.16
M&MFIN	16324000	14084000	1.16
LTTS	885000	783400	1.13
HCLTECH	4101300	3728900	1.1
MIDCPNIFTY	33900	32100	1.06

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
ALKEM	13600	66800	0.2
ABBOTINDIA	1600	6560	0.24
MFSL	379600	1611350	0.24
BOSCHLTD	15750	54850	0.29
HINDCOPPER	4425600	14971200	0.3
COROMANDEL	135100	404600	0.33
OFSS	74400	228800	0.33
SBILIFE	1710000	5155500	0.33
INTELLECT	161000	467000	0.34
JKCEMENT	54250	154250	0.35

Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
NUVOCO	2302307	2450669	93.95
APLLTD	332338	372904	89.12
360ONE	234196	267906	87.42
VMART	86931	100098	86.85
CREDITACC	120069	139227	86.24
MSUMI	6127150	7192705	85.19
FORTIS	831022	995161	83.51
SUVENPHAR	122912	147369	83.4
FLUOROCEM	104837	125914	83.26
HOMEFIRST	222939	270484	82.42
PRESTIGE	574952	715430	80.36
SUNDARMFIN	58240	72896	79.89
TEAMLEASE	13107	16867	77.71
LINDEINDIA	26374	34074	77.4
SUPREMEIND	238291	309368	77.03
WESTLIFE	123275	161145	76.5
POLYMED	21898	28710	76.27
CARBORUNIV	269961	354618	76.13
TIINDIA	130873	173725	75.33
KANSAINER	268341	362231	74.08
RUSTOMJEE	17944	24222	74.08
KAJARIACER	688738	930982	73.98
CHEMPLASTS	1841341	2513248	73.27
BRIGADE	215003	297392	72.3
BLUEDART	28076	39057	71.88
BLUESTARCO	112263	156316	71.82
GARFIBRES	16008	22458	71.28
DEVYANI	1608129	2285823	70.35
GODREJCP	877142	1254490	69.92
ULTRACEMCO	162292	232203	69.89

52-week high stocks

Company	Price (Rs)	Day High
HDFC Bank	1,727.80	1,734.45
Rail Vikas Nigam	129.3	139.45
HDFC	2,862.05	2,867
Chola Invest & Fin.	950.2	970
Indian Railway Finance	34.2	37.4
Mah & Mah Finl. Serv	288.35	289.15
ABB India	3,645.35	3,662.75
Engineers India	91.65	98.55
Indiamart Intermesh	6,040.20	6,097
Hindustan Aeron	2,959.85	3,050

52-week low stocks

Company	Price	Day's Low
V-Mart Retail	2,093.90	2,080
Punjab Chem. & Corp	748.3	727.55
Virinchi	34.65	34.1
Galactico Corp. Serv	5.79	5.79
Tashi India	116.5	116
Oriental Rail Infra	35.74	33.5
GIR Natureview	119.95	119.95
3rd Rock Multimedia	61.2	61.2
Asian Tea & Exports	11.78	10.13
Parin Furniture	73.25	73.25

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Disclosure:

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