

Index Level

Index	Close	S1	S2	R1	R2
NIFTY	18129.7	17852	18018	18227	18324
BANKNIFTY	42712.2	42367	42021	43321	43929

Nifty Snapshot

Description	05-May	04-May
Nifty Spot	18069	18255.80
Nifty May	18129.7	18287
Nifty June	18350	18350
MACD (12,26,9)	185.60	185.60
RSI (14)	73.74	73.74
50 Day SMA	17,523	17,523.85
100 Day SMA	17,790	17,790.62
200 Day SMA	17,685	17,685.36

Nifty Option OI Concentration

Figure in Lakhs

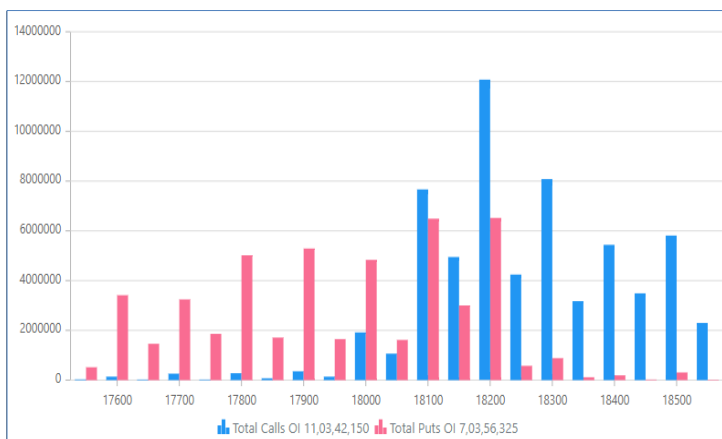
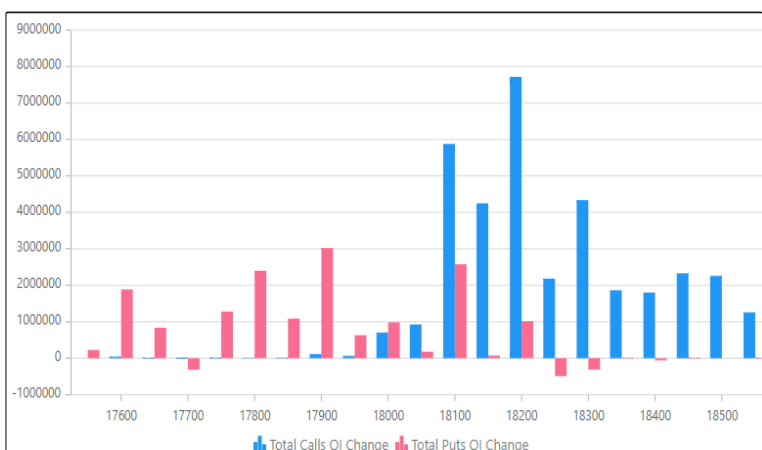

Nifty Option OI Change

Figure in Lakhs


Nifty Outlook
SGX 18178 (+54)

Today the markets are likely to open on a positive note. Singapore Nifty and other Asian markets are trading in green zone. The coming session is likely to witness a range of 18000 on declines and 18200 on advances.

Stock is in ban period

MANAPPURAM, GNFC

Sentiment Indicator

	05-May	04-May	03-May	2-May	28-April
NIFTY Discount/Premium	60.7	32	46	46	46
COST OF CARRY%	0.33	0.17	0.25	0.25	0.25
PCR(OI)	0.63	1.19	1.25	1.25	1.25
PCR(VOL)	0.97	1.00	0.91	0.91	0.91
A/D RATIO (Nifty 50)	0.66	2.76	4.5	4.5	4.5
A/D RATIO (All Stocks)	0.48	2.19	2.08	2.08	2.08
ATM IV, CE	9.05	7.59	5.85	5.85	5.85
VIX	11.73	11.73	10.94	10.94	10.94
ATM IV, PE	9.9	9.7	8.82	8.82	8.82

*All Future Stock

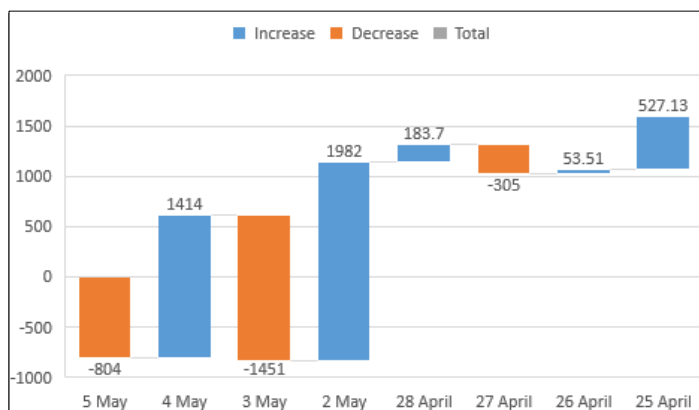
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
05-May	18129.7	-0.90%	10365950	6.79%
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%

Fund Flow (FII/DII)

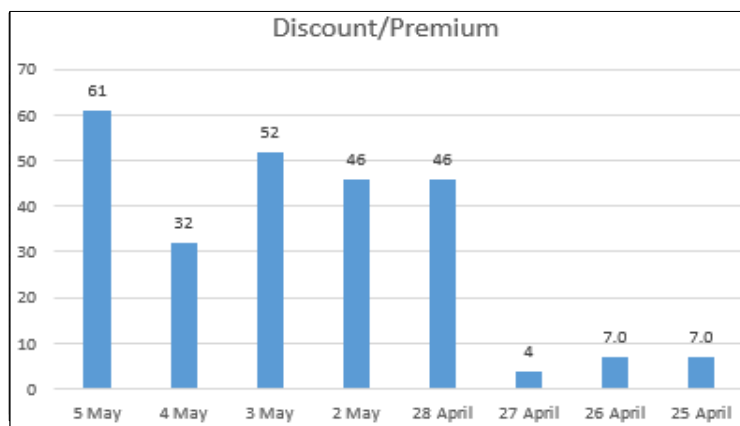
Description	Net investment (in cr)
FII CASH	+777.68
DII CASH	-2198.77
FII IDX FUTURE	-804.32
FII IDX OPTION	+20290.42
FII STK FUT	-2126.48
FII STK OPTION	-362.61

FII's activity in Nifty future



Amt in Crores

Nifty discount / premium



Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
FEDERALBNK 25MAY2023	126.85	-8.94	87670000	59.39
MRF 25MAY2023	98857.95	3.37	59600	15.68
DABUR 25MAY2023	506.9	-5.07	16368750	14.04
HDFC 25MAY2023	2673.1	-5.71	9985500	13.04
HDFCBANK 25MAY2023	1616	-5.85	75649750	12.66
UPL 25MAY2023	713.35	-2.71	16153800	12.13
GUJGASLTD 25MAY2023	460.95	-2.96	6232500	11.15
ASTRAL 25MAY2023	1514	1.14	1942164	10.85
M&M 25MAY2023	1216.5	-1.73	14587300	10.62
INDUSINDBK 25MAY2023	1079.45	-5.09	23782500	9.35

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
SBICARD 25MAY2023	803.85	0.52	6976800	-10.77
CHAMBLFERT 25MAY2023	301.3	-0.69	5074500	-9.76
GNFC 25MAY2023	598.95	0.39	8256300	-8.16
SBILIFE 25MAY2023	1175.6	0.42	6560250	-8.12
BIOCON 25MAY2023	243.5	0.56	22337600	-6.88
ESCORTS 25MAY2023	2071.7	0.64	1507550	-6.83
MANAPPURAM 25MAY2023	105.1	-11.87	43416000	-6.81
OFSS 25MAY2023	3657.8	-0.85	225000	-6.64
MFSL 25MAY2023	636.4	-2.68	3909750	-6.6
BANKNIFTY 25MAY2023	42712.2	-2.17	2307075	-6.59

Indices to out perform

Scrip	Closing	% change
MNC	20102.40	+0.42
Auto	13345.80	+0.40
FMCG	48186.15	+0.27
Infra	5405.90	+0.18

Indices to under perform

Scrip	Closing	%change
Private Bank	21478.95	-2.82
Finn Services	19023.85	-2.34
Media	1707.65	-1.74
Metal	5807.05	-1.49

Stocks to out perform

Scrip	Closing	% change
Cholafin	991.85	+4.38
TVS	1214.95	+3.93
MRF	98614	+3.68
Ambujacement	400.25	+3.15

Stocks to under perform

Scrip	Closing	%change
Manappuram	105.55	-11.49
Federal Bank	127.25	-8.26
BHEL	80.75	-6.16
HDFC	1625	-5.91

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
MRF	96260	65390	1.47
BAJAJ-AUTO	1770750	1338750	1.32
NESTLEIND	147320	117840	1.25
ABB	1570250	1363500	1.15
CHOLAFIN	7196250	6422500	1.12
DALBHARAT	267500	239000	1.12
M&MFIN	14232000	12720000	1.12
INDIAMART	488400	440250	1.11
HCLTECH	4200700	4008200	1.05
UBL	1024000	976400	1.05

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
ALKEM	15400	72400	0.21
MFSL	459550	1821300	0.25
BOSCHLTD	19250	74050	0.26
HINDCOPPER	4838400	18115200	0.27
ABBOTINDIA	1880	6520	0.29
COROMANDEL	145600	422100	0.34
NTPC	11913000	34086000	0.35
ONGC	15330700	44352000	0.35
METROPOLIS	183600	504800	0.36
PETRONET	4137000	11301000	0.37

Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
ENDURANCE	88925	97951	90.79
NAM-INDIA	1175696	1381830	85.08
SUPRAJIT	153757	199104	77.22
M&M	3585036	4753718	75.42
SUVENPHAR	147865	199524	74.11
HINDUNILVR	992398	1354871	73.25
CGPOWER	1347817	1842407	73.16
ROSSARI	66804	91501	73.01
AJANTPHARM	113937	156136	72.97
ERIS	67026	92145	72.74
VBL	959255	1323906	72.46
CROMPTON	2549345	3546449	71.88
CHOLAHDNG	242168	346658	69.86
CIPLA	1572596	2262141	69.52
MAHLIFE	48779	70614	69.08
SUPREMEIND	55623	80613	69
NH	66175	96288	68.73
MARUTI	652452	951591	68.56
JKPAPER	223455	326514	68.44
MOTILALOFS	46114	67411	68.41
BLUEDART	14133	20784	68
MOTHERSON	7332985	10839083	67.65
PHOENIXLTD	64758	97138	66.67
HDFC	5821283	8824448	65.97
BALKRISIND	212106	321964	65.88
RALLIS	195308	297842	65.57
MAHLOG	21304	32762	65.03
SANOFI	35304	54317	65
GOCOLORS	92300	142877	64.6
CUMMINSIND	280189	434617	64.47

52-week high stocks

Company	Price (Rs)	Day High
Rail Vikas Nigam	141.65	142.2
Chola Invest & Fin.	991.85	999
TVS Motor	1,214.95	1,234.95
Engineers India	97.5	101.5
ITC	428.75	431.9
MRF	98,614.05	98,974.65
ABB India	3,718.85	3,753.65
Datamatic Global Ser	441.1	472.9
Mah & Mah Finl. Serv	286.4	289.2
Indian Hotel	358.7	364.35

52-week low stocks

Company	Price	Day's Low
V-Mart Retail	2,067.45	2,050
BEML Land Assets	184.9	182.65
TeamLease Services	2,028.50	2,020.20
Orient Electric	219.95	219
Galactico Corp. Serv	5.51	5.51
Tashi India	116.5	116
Virinchi	33.5	32.6
Dangee Dums	13.65	13.4
AG Universal	54.35	52.7
GIR Natureview	119.95	119.95

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Disclosure:

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