

Index Level

Index	Close	S1	S2	R1	R2
NIFTY	18356	18318	18280	18392	18429
BANKNIFTY	43475	43304	43132	43711	43946

Nifty Snapshot

Description	11-May	10-May
Nifty Spot	18297	18315.10
Nifty May	18356	18343
Nifty June	18390	18370
MACD (12,26,9)	212.17	210.28
RSI (14)	68.49	69.55
50 Day SMA	17,564	17,549
100 Day SMA	17,775	17,778
200 Day SMA	17,740	17,730

Nifty Option OI Concentration

Figure in Lakhs

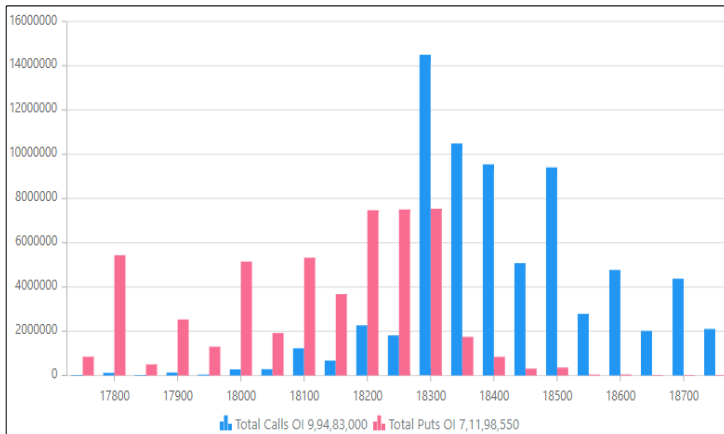
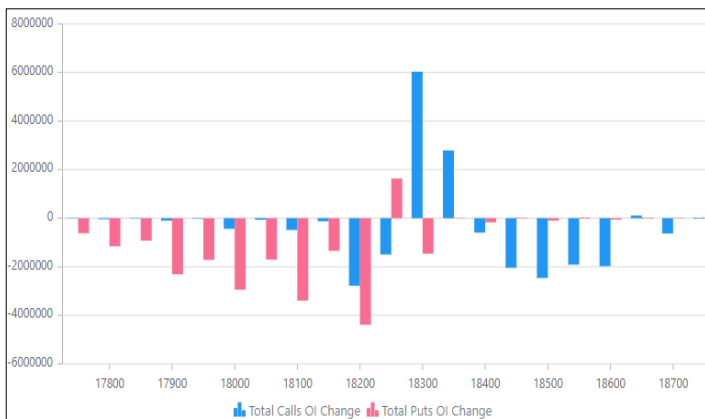

Nifty Option OI Change

Figure in Lakhs


Nifty Outlook
SGX 18291 (-58)

Today the markets are likely to open on a sideways note. Singapore Nifty and other Asian markets are trading sideways. The coming session is likely to witness a range of 18100 on declines and 18400 on advances.

Stock is in ban period

MANAPPURAM, PNB, BHEL, CANBK

Sentiment Indicator

	11-May	10-May	09-May	05-May	4-May
NIFTY Discount/Premium	30	30	39.05	60.7	32
COST OF CARRY%	0.32	0.15	0.21	0.33	0.17
PCR(OI)	0.71	0.91	0.83	0.63	1.19
PCR(VOL)	0.97	1.02	1.02	0.97	1.00
A/D RATIO (Nifty 50)	1.17	2.57	1.22	0.66	2.76
A/D RATIO (All Stocks)	1.48	1.13	0.71	0.48	2.19
ATM IV, CE	1.52	12.25	10.76	9.05	7.59
VIX	13.21	13.08	12.67	11.73	11.73
ATM IV, PE	2.25	12.53	11.18	9.9	9.7

*All Future Stock

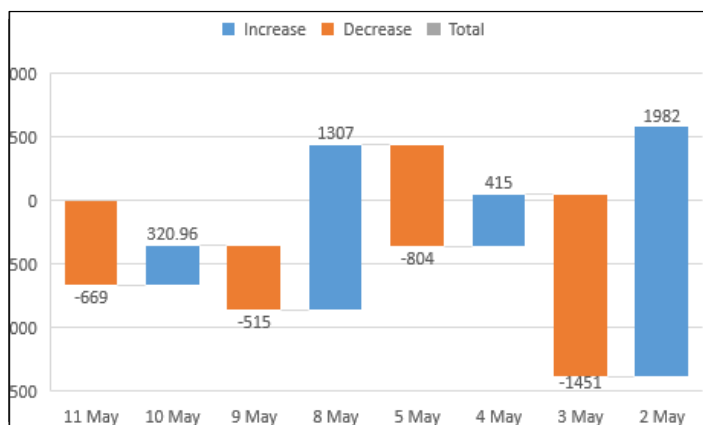
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
11-May	18356.45	0.06%	11899300	6.86%
10-May	18345.5	0.21%	11135650	0.45%
09-May	18306.4	-0.02%	11257100	3.99%
08-May	18310.4	1.00%	10825350	6.79%
05-May	18129.7	-0.90%	10137300	4.43%
04-May	18294.65	0.80%	9707200	1.40%
03-May	18149.95	-0.35%	9573200	-0.14%

Fund Flow (FII/DII)

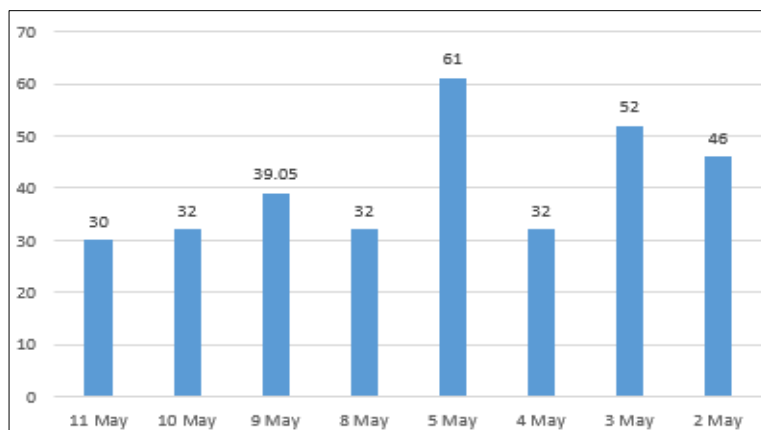
Description	Net investment (in cr)
FII CASH	+837.2
DII CASH	-200
FII IDX FUTURE	-669
FII IDX OPTION	-4112.9
FII STK FUT	+748.55
FII STK OPTION	-107.8

FII's activity in Nifty future



Amt in Crores

Nifty discount / premium



Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
LT 25MAY2023	2250.9	-5.33	13867200	40.85
DRREDDY 25MAY2023	4550.8	-6.97	3734125	33.75
IGL 25MAY2023	495.7	-2.19	9759750	23.1
NAVINFLUOR 25MAY2023	4753.95	-0.46	584850	22.96
HINDALCO 25MAY2023	422.65	-3.75	27043800	19.58
GUJGASLTD 25MAY2023	491.05	5.67	7745000	19.54
POLYCAB 25MAY2023	3249	1.32	2069700	17.73
ASIANPAINT 25MAY2023	3159.4	3.37	6767800	15.76
DELTACORP 25MAY2023	211.65	2.87	17732400	14.38
LALPATHLAB 25MAY2023	1892.95	-2.16	922000	12.75

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
SYNGENE 25MAY2023	710	0.79	2666000	-5.8
MGL 25MAY2023	1083	-1.66	2206400	-5.61
OFSS 25MAY2023	3568.75	2.1	233400	-4.27
GODREJCP 25MAY2023	984.1	1.79	9455000	-4.14
JKCEMENT 25MAY2023	3085	2.66	416500	-3.87
GNFC 25MAY2023	625.5	3.98	7494500	-3.14
TATACHEM 25MAY2023	993.5	1.88	5037500	-2.46
TATAPOWER 25MAY2023	207.5	1.24	87122250	-2.36
COFORGE 25MAY2023	4141	0.06	896250	-1.98
PETRONET 25MAY2023	233.4	1.79	13791000	-1.92

Indices to out perform

Scrip	Closing	% change
Media	1716.55	+1.36
Realty	452.35	+0.86
Oil & Gas	7634.55	+0.80
CPSE	3160.45	+0.80

Stocks to out perform

Scrip	Closing	% change
SANOFI	6205	+8.86
IDEA	7.15	+5.93
GUJ GAS	488.25	+5.46
SBI CARD	865	+5.02

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
INDUSINDBK	11226600	7738650	1.45
BAJAJ-AUTO	2085500	1467250	1.42
MARUTI	2878700	2157300	1.33
ABB	1846750	1510500	1.22
MRF	94310	77100	1.22
NESTLEIND	148680	125280	1.19
HDFCLIFE	7077400	6048900	1.17
SIEMENS	1716550	1471525	1.17
CHOLAFIN	7041250	6362500	1.11
PIDILITIND	1023750	939000	1.09

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
ABBOTINDIA	11280	46440	0.24
HINDCOPPER	6499200	20716800	0.31
ALKEM	48800	137600	0.35
LT	5733900	16193100	0.35
CUB	4595000	12445000	0.37
DELTACORP	3113600	8400000	0.37
HINDALCO	7058800	19220600	0.37
SUNTV	964500	2614500	0.37
TATACOMM	622500	1664000	0.37
NAUKRI	185625	486750	0.38

Indices to under perform

Scrip	Closing	%change
PSU Bank	3959.30	-1.06
Metal	5822.10	-0.25
I.T.	28091.75	-0.12
Pharma	12716.90	-0.00

Stocks to under perform

Scrip	Closing	%change
DR REDDY	4532	-6.89
LT	2242	-5.17
AB CAPITAL	163.95	-4.07
HINDALCO	420.85	-3.5

Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
PGHH	129491	138627	93.41
BRIGADE	284211	322108	88.23
AJANTPHARM	115851	135028	85.8
JYOTHYLAB	2829629	3354054	84.36
ATUL	70026	84683	82.69
SHOPERSTOP	115239	140469	82.04
CHEMPLASTS	341725	421792	81.02
ERIS	33927	42510	79.81
TCIEXP	15136	19229	78.71
BAJAJ-AUTO	227254	293197	77.51
POWERINDIA	28382	36830	77.06
SUNDARMFIN	45189	59054	76.52
UNOMINDA	258319	338027	76.42
MANYAVAR	78944	103451	76.31
AIAENG	36778	48640	75.61
CROMPTON	1443874	1910799	75.56
ICICIPRULI	1363698	1806902	75.47
LINDEINDIA	23529	31188	75.44
SUNDRMFAST	107606	143713	74.88
HERMOTOCO	376500	506829	74.29
CGPOWER	3536265	4777643	74.02
SUVENPHAR	187620	254095	73.84
PHOENIXLTD	172476	234189	73.65
TITAN	455191	621067	73.29
NAM-INDIA	413742	564932	73.24
CAMPUS	1224027	1680941	72.82
MFSL	899279	1248161	72.05
NESTLEIND	49643	68937	72.01
APOLLOHOSP	294148	409446	71.84
HOMEFIRST	42589	59639	71.41

52-week high stocks

Company	Price (Rs)	Day High
Tata Motors	511.6	514.15
Varun Beverages	1,579.60	1,654
Ultratech Cement	7,835.45	7,855.80
Power Grid Corp	248.55	249.2
Neuland Laboratories	2,538.30	2,538.30
Siemens	3,797.05	3,812
Ratnamani Metals	2,389.30	2,528
Bajaj Auto	4,547.90	4,594
ONGC	167.05	168.65
H.G. Infra Engg.	952.45	978

52-week low stocks

Company	Price	Day's Low
BEML Land Assets	171.8	171
Paisalo Digital	50.75	48.3
Cineline India	86.05	83.1
Tashi India	116.5	116
Accuracy Shipping	12.5	12.1
Race Eco Chain	240.85	235.15
SEL Manufacturing	147.15	144.9
Dangee Dums	13.5	13.35
Jet Freight Logistic	11	10.35
Cyber Media Research	116.8	109.95

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Disclosure:

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