

Index Level

Index	Close	S1	S2	R1	R2
NIFTY	18333.4	18244	18155	18394	18454
BANKNIFTY	43757.1	43435	43112	43976	44194

Nifty Snapshot

Description	12-May	11-May
Nifty Spot	18314.8	18297
Nifty May	18333.4	18356
Nifty June	18390	18390
MACD (12,26,9)	215	212.17
RSI (14)	68.50	68.49
50 Day SMA	17,566	17,564
100 Day SMA	17,778	17,775
200 Day SMA	17,741	17,740

Nifty Option OI Concentration

Figure in Lakhs

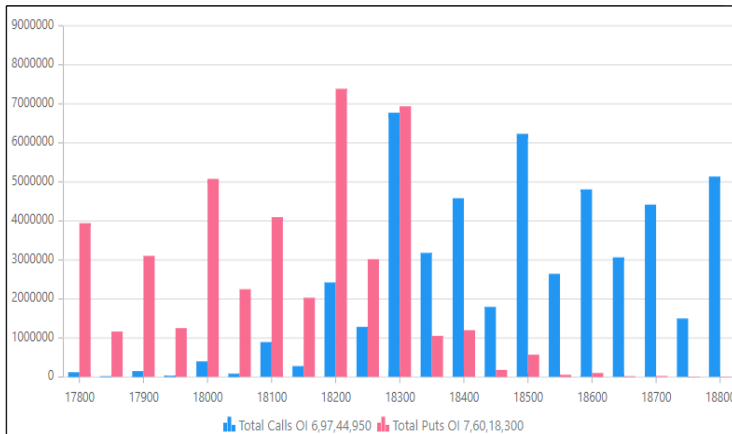
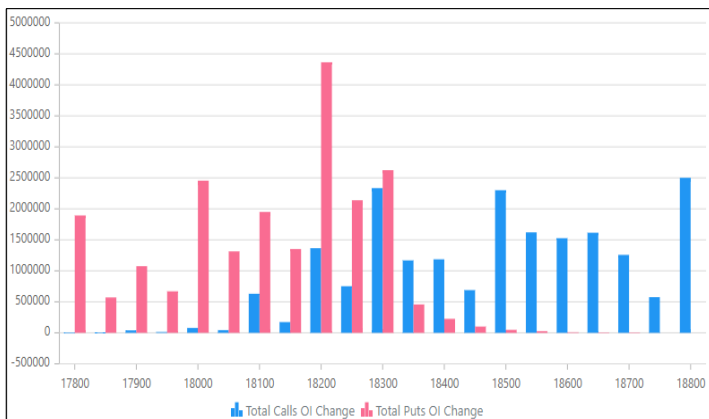

Nifty Option OI Change

Figure in Lakhs


Nifty Outlook
SGX 18273 (-50)

Today the markets are likely to open on a sideways 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 18450 on advances.

Stock is in ban period

GNFC, DELTACORP, PNB, BHEL, CANBK, MANAPPURAM

Sentiment Indicator

	12-May	11-May	10-May	09-May	08-May
NIFTY Discount/Premium	19.6	30	30	39.05	60.7
COST OF CARRY%	0.10	0.32	0.15	0.21	0.33
PCR(OI)	1.08	0.71	0.91	0.83	0.63
PCR(VOL)	0.93	0.97	1.02	1.02	0.97
A/D RATIO (Nifty 50)	0.85	1.17	2.57	1.22	0.66
A/D RATIO (All Stocks)	0.72	1.48	1.13	0.71	0.48
ATM IV, CE	7.95	1.52	12.25	10.76	9.05
VIX	12.85	13.21	13.08	12.67	11.73
ATM IV, PE	10.82	2.25	12.53	11.18	9.9

*All Future Stock

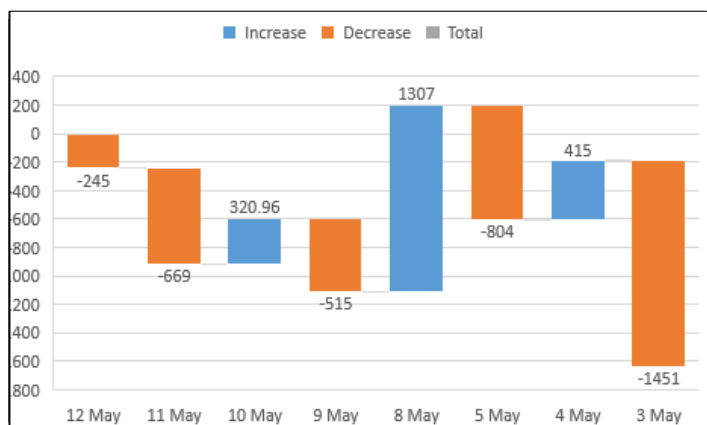
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
12-May	18333.4	-0.11%	11773250	0.69%
11-May	18353.4	0.04%	11693050	5.01%
10-May	18345.5	0.21%	11135650	-1.08%
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%

Fund Flow (FII/DII)

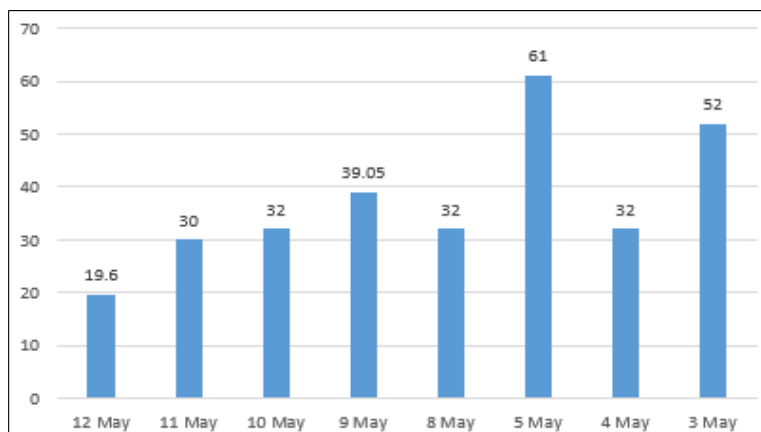
Description	Net investment (in cr)
FII CASH	+1014
DII CASH	-922
FII IDX FUTURE	-245
FII IDX OPTION	-255
FII STK FUT	+4.77
FII STK OPTION	+12.74

FII's activity in Nifty future



Amt in Crores

Nifty discount / premium



Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
NAVINFLUOR 25MAY2023	4771.95	0.69	829500	47.78
GLENMARK 25MAY2023	613.55	5.58	6859950	22.85
DELTACORP 25MAY2023	218.55	3.53	20532400	20.43
ALKEM 25MAY2023	3415.15	-2.84	613000	16.1
GNFC 25MAY2023	622.85	-0.38	7998900	13.69
BHARATFORG 25MAY2023	760.65	-2.67	9586000	9.65
MCX 25MAY2023	1358.5	-1.45	1378800	9.19
BALRAMCHIN 25MAY2023	387.6	-5.46	6921600	6.79
HINDALCO 25MAY2023	406.55	-3.73	28324800	5.73
HAL 25MAY2023	2977.5	-1.48	3210300	5.29

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
POLYCAB 25MAY2023	3400.3	4.89	1471800	-20.86
LALPATHLAB 25MAY2023	2035.25	6.85	775500	-12.07
COROMANDEL 25MAY2023	971.15	-0.24	1257200	-9.11
POWERGRID 25MAY2023	242.45	-2.75	28020600	-8.56
NTPC 25MAY2023	175.45	-2.45	69215100	-8
ASIANPAINT 25MAY2023	3139.75	-0.38	5647400	-7.43
ONGC 25MAY2023	165.6	-1.25	59259200	-7.39
PIDILITIND 25MAY2023	2589.2	0.68	2247000	-7.24
ZEEL 25MAY2023	186.35	-3.52	81489000	-6.14
BAJAJ-AUTO 25MAY2023	4548.3	-0.2	2541500	-5.64

Indices to out perform

Scrip	Closing	% change
Auto	13910.50	+0.77
Finn Services	19507.15	+0.54
PSU	3975.90	+0.21
FMCG	48950	+0.18

Indices to under perform

Scrip	Closing	%change
Metal	5690.90	-1.84
CPSE	3126.35	-1.48
PSE	4770.40	-1.30
ENERGY	24040.20	-1.14

Stocks to out perform

Scrip	Closing	% change
Eicher Motor	3626	+6.49
Glenmark	612.95	+5.65
Lal Path	2040	+7.06
Siemens	3891	+2.45

Stocks to under perform

Scrip	Closing	%change
Manappuram	109.95	-4.89
ATGL	818.35	-4.29
Hindalco	404.75	-3.83
ICICI pru	433.3	-3.5

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
MIDCPNIFTY	300	150	2
INDUSINDBK	11540300	7583850	1.52
ABB	2041000	1496000	1.36
BAJAJ-AUTO	2100000	1579750	1.33
MARUTI	2887100	2219900	1.3
BANKNIFTY	54869450	42670125	1.29
FINNIFTY	28719760	22190040	1.29
NIFTY	144007175	116457000	1.24
MRF	88850	76390	1.16
HDFCLIFE	6824400	5981800	1.14

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
ABBOTINDIA	10520	43240	0.24
BOSCHLTD	48400	195250	0.25
NTPC	18063300	62198400	0.29
LT	5898000	18212700	0.32
HINDCOPPER	7041600	21254400	0.33
ALKEM	68600	200600	0.34
BALRAMCHIN	3246400	9084800	0.36
HINDALCO	9097200	25113200	0.36
TATACOMM	671500	1856500	0.36
DIXON	266500	716750	0.37

Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
BLUESTARCO	177990	199759	89.1
SCHAEFFLER	110123	125735	87.58
STARHEALTH	460296	531172	86.66
BIKAJI	1878728	2191914	85.71
CAMS	136426	165019	82.67
AMBER	57783	70878	81.52
AAVAS	175593	217361	80.78
NH	201361	249608	80.67
TTKPRESTIG	29883	38461	77.7
ENDURANCE	75144	98993	75.91
NUVOCO	220935	293074	75.39
INFY	6198401	8292212	74.75
ERIS	24189	32801	73.74
SHOPERSTOP	81645	110874	73.64
CGPOWER	3400651	4621280	73.59
SUNPHARMA	1458344	2014927	72.38
RALLIS	165534	230040	71.96
KNRCON	185595	258085	71.91
POLYMED	44078	62130	70.94
NESTLEIND	47184	66961	70.46
KAJARIACER	339270	482844	70.26
JYOTHYLAB	495369	707755	69.99
POWERINDIA	33232	47573	69.85
SUNDARFIN	42270	60616	69.73
LT	3740432	5367292	69.69
TMB	25034	35930	69.67
CARBORUNIV	85013	122908	69.17
POWERGRID	7133041	10390356	68.65
BHARATFORG	1296192	1888833	68.62
CROMPTON	1572094	2304171	68.23

52-week high stocks

Company	Price (Rs)	Day High
Tata Motors	515.95	520.5
Max Healthcare Inst	499.85	513.25
Polycab India	3,388.95	3,400
Zensar Technologies	339.5	343.5
Siemens	3,891.05	3,938.40
Glenmark Pharma	612.95	615.35
Bajaj Auto	4,538.90	4,628.85
Mankind Pharma	1,394.45	1,438.80
ONGC	165.5	169
Power Grid Corp	241.75	249.6

52-week low stocks

Company	Price	Day's Low
DE Neers Tools	180.5	180.5
Orient Electric	218.75	216
Innokaiz India	147.83	147.83
BEML Land Assets	166.65	166.1
Virinchi	30.9	30.75
Tashi India	116.5	116
Sadhana Nitro Chem	128.1	122.1
Lyka Labs	99.2	98.45
SEL Manufacturing	144.2	144.2
White Organic Retail	19.23	18.85

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Disclosure:

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