

Index Level

Index	Close	S1	S2	R1	R2
NIFTY	18325.10	18276	18227	18410	18495
BANKNIFTY	43880.6	43777	43674	44049	44218

Nifty Snapshot

Description	15-May	15-May
Nifty Spot	18286.5	18398.85
Nifty May	18325	18411.3
Nifty June	18400	18450
MACD (12,26,9)	209.53	217.32
RSI (14)	64.38	71.31
50 Day SMA	17,616.6	17,598.7
100 Day SMA	17,771.6	17,771
200 Day SMA	17,767.6	17,759.2

Nifty Option OI Concentration

Figure in Lakhs

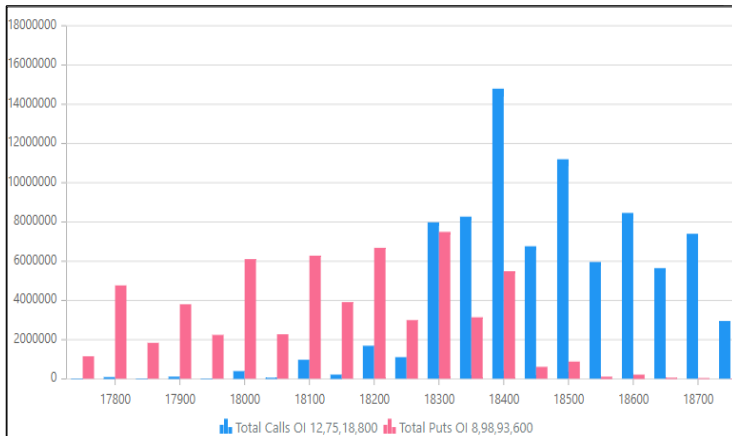
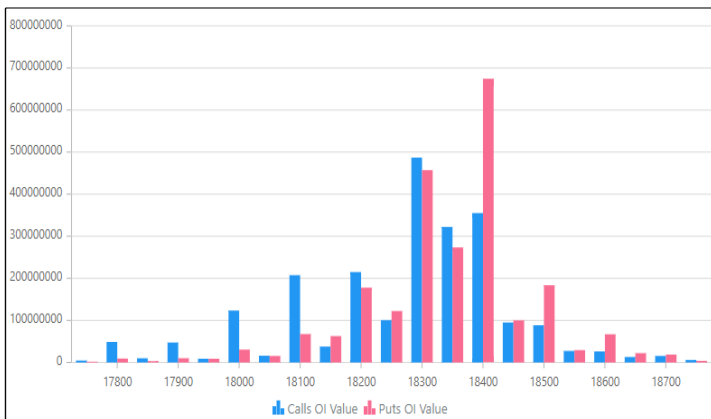

Nifty Option OI Change

Figure in Lakhs


Nifty Outlook
SGX 18287 (-40)

Today the markets are likely to open on a negative 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

BALRAMCHIN, MANAPPRUAM, GNFC, DELTACORP, PNB

Sentiment Indicator

	16-May	15-May	11-May	10-May	09-May
NIFTY Discount/Premium	39	12.45	19.6	30	30
COST OF CARRY%	0.21	0.67	0.10	0.32	0.15
PCR(OI)	0.70	1.26	1.08	0.71	0.91
PCR(VOL)	1.02	1.01	0.93	0.97	1.02
A/D RATIO (Nifty 50)	0.61	2.33	0.85	1.17	2.57
A/D RATIO (All Stocks)	0.90	1.18	0.72	1.48	1.13
ATM IV, CE	11.68	10.07	7.95	1.52	12.25
VIX	13.30	13.17	12.85	13.21	13.08
ATM IV, PE	11	11.07	10.82	2.25	12.53

*All Future Stock

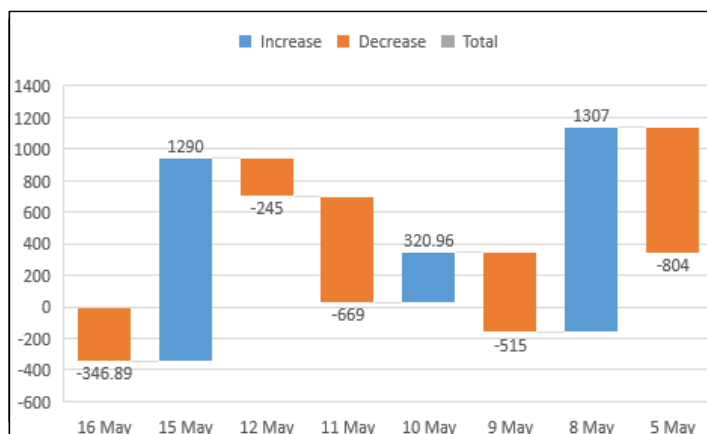
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
16-May	18328.4	-0.49%	11694000	-0.07%
15-May	18417.5	0.46%	11702650	1.53%
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%

Fund Flow (FII/DII)

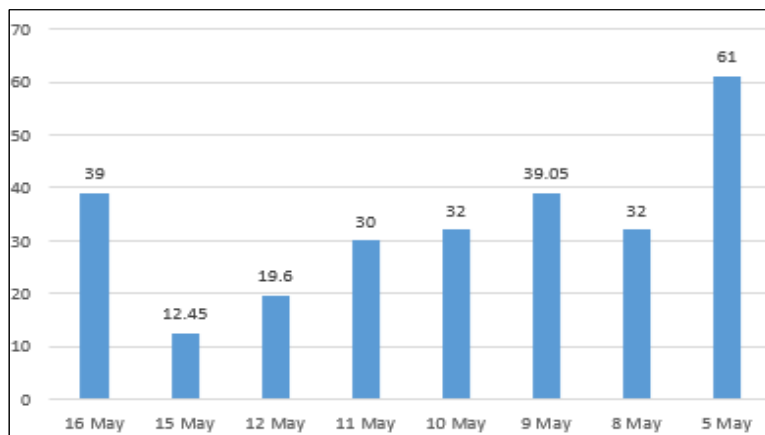
Description	Net investment (in cr)
FII CASH	+1406.86
DII CASH	-886.17
FII IDX FUTURE	-346.89
FII IDX OPTION	-17,413.7
FII STK FUT	+82.67
FII STK OPTION	+214.22

FII's activity in Nifty future



Amt in Crores

Nifty discount / premium



Top 10 long build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
MANAPPURAM 25MAY2023	112.15	1.36	48864000	37.04
MFSL 25MAY2023	682.45	1.61	4499950	26.49
LICHSGFIN 25MAY2023	398	3.82	23310000	22.13
ALKEM 25MAY2023	3427	-0.23	728200	15.59
AUROPHARMA 25MAY2023	641.35	4.41	10329000	13.84
BSOFT 25MAY2023	327.55	5.83	10358000	13.15
BALRAMCHIN 25MAY2023	378.7	-1.64	8225600	12.52
BANKBARODA 25MAY2023	187.95	1.9	109611450	12.46
JINDALSTEL 25MAY2023	563.25	-2.43	19578750	11.77
ASTRAL 25MAY2023	1698.5	6.26	1736277	11.4

Top 10 short build up stocks

Scrip	LTP	%Chg	OI	%ChgOI
NAVINFLUOR 25MAY2023	4682.9	-0.23	659100	-15.43
COROMANDEL 25MAY2023	965.3	0.58	1265600	-10.98
PNB 25MAY2023	49	-0.51	227776000	-3.29
SYNGENE 25MAY2023	693.45	-1.22	2416000	-3.21
LTTS 25MAY2023	3837.75	-0.66	938600	-2.7
GNFC 25MAY2023	647.2	1.29	7415200	-2.61
COFORGE 25MAY2023	4209.95	1.56	864300	-2.29
APOLLOTYRE 25MAY2023	366.5	0.65	13720000	-2.29
IEX 25MAY2023	160.1	2.46	37335000	-2.23
TATACOMM 25MAY2023	1245	-1.2	2535500	-2.22

Indices to out perform

Scrip	Closing	% change
PSU Bank	4049.7	+0.72
CPSE	3161.35	+0.66
PSE	4831.35	+0.51
I.T.	28216	+0.18

Indices to under perform

Scrip	Closing	%change
Media	1712.60	-1.38
Auto	13877.70	-0.93
Finn Services	19439.00	-0.74
Metal	5683.45	-0.32

Stocks to out perform

Scrip	Closing	% change
Auropharm	641.45	+4.53
Idea	7.35	+4.26
LICHSGFIN	394	+3.38
IOC	87	+3.33

Stocks to under perform

Scrip	Closing	%change
ATGL	738.60	-5.00
ADANITRANSM.	812.10	-3.40
BERGERPAINT	612.10	-2.72
REC LTD	132.65	-2.71

Top 10 High PCR Ratio Stocks

Scrip	Put	Call	P/C Ratio
MIDCPNIFTY	1350	825	1.64
INDUSINDBK	11685250	7601850	1.54
BAJAJ-AUTO	2237750	1655250	1.35
ABB	1878250	1507500	1.25
AXISBANK	22937300	19712625	1.16
HDFCLIFE	7049900	6209500	1.14
CHOLAFIN	7046250	6390000	1.1
ICICIBANK	19010600	17437700	1.09
AUBANK	4689000	4442000	1.06
BANKNIFTY	65741860	62178335	1.06

Top 10 Low PCR Ratio Stocks

Description	Put	Call	P/C Ratio
BOSCHLTD	45650	198200	0.23
ALKEM	89600	342800	0.26
ABBOTINDIA	11080	39600	0.28
SUNTV	1270500	4617000	0.28
BALRAMCHIN	3236800	11198400	0.29
DIXON	289000	869625	0.33
LT	5835300	17948400	0.33
TATACOMM	669000	1952500	0.34
METROPOLIS	384000	1100000	0.35
POWERGRID	8580600	24607800	0.35

Top 30 High Delivery Stocks

Company	Deliverable Qty	Traded Qty	% Dly Qty To Trd Qty
BCG	2774269	2784525	99.63
JBCHEPHARM	194584	218881	88.9
CRAFTSMAN	86688	98190	88.29
SUPREMEIND	149605	173475	86.24
AJANTPHARM	156707	183545	85.38
DELHIVERY	1694808	1985596	85.36
NH	190954	227854	83.81
CAMS	129976	157072	82.75
SHOPERSTOP	128989	156461	82.44
CAMPUS	620347	763873	81.21
POWERGRID	6922882	8563882	80.84
SUVENPHAR	96618	120492	80.19
SOLARINDS	47575	59589	79.84
360ONE	234315	295027	79.42
SUNDARFIN	115462	145531	79.34
EMAMILTD	146722	186506	78.67
ERIS	26077	33627	77.55
KFINTECH	187636	242543	77.36
TCNSBRANDS	242699	314428	77.19
ECLERX	68701	89622	76.66
IIFL	664484	866839	76.66
APLAPOLLO	503359	661504	76.09
BRIGADE	180709	237585	76.06
KPRMILL	298586	392570	76.06
CYIENT	697841	918460	75.98
SAPPHIRE	86672	114489	75.7
PNBHOUSING	677139	901565	75.11
AIAENG	42531	57191	74.37
CARBORUNIV	138725	186696	74.31
CONCOR	667595	903952	73.85

52-week high stocks

Company	Price (Rs)	Day High
DLF	471.75	478.7
Hindustan Aeron	3,096.75	3,123.10
Indian Oil Corp.	87	87.65
Aurobindo Pharma	641.45	648.2
IDFC First Bank	67.4	68.2
Max Healthcare Inst	507.75	525
Housing & Urban Dev.	58.6	60.15
Sonata Software	954.25	963
Chola Invest & Fin.	1,020.40	1,024.90
Engineers India	100.3	103.35

52-week low stocks

Company	Price	Day's Low
PVR	1,435.15	1,403.40
Sumitomo Chemical India	388.75	387.6
DE Neers Tools	180.05	162.95
Innokaiz India	147.46	138.15
Accuracy Shipping	12	11.9
Tashi India	116.5	116
ButterflyGandhimathi	1,066.60	1,056.05
Rajnandini Metal	9.2	8.1
Cineline India	82.7	81.5
Uma Converter	29.55	28.5

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Disclosure:

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