Monday, May 03, 2021



Nifty Snapshot

	Close	Prv Cl.	Ab chg	% chg
Spot	14,631.1	14,894.9	-263.80	-1.77
Futures	14,690.8	14,901.1	-210.35	-1.41
OI (ml shr)	10.86	15.45	-4.59	-29.71
Vol (lots)	172796	256790	-83994	-32.7
coc	59.70	6.25	53.45	855.2
PCR-OI	1.07	1.34	-0.27	-20.4

Market Summary:

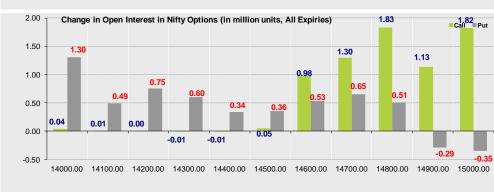
- Indian markets closed on a negative note where selling was mainly seen in Banking, Finance, Automobile sectors. Nifty May Future closed at 14690.80 (down 210.35 points) at a premium of 59.70 pts to spot.
- FIIs were net sellers in Cash to the tune of 3465.07 Cr and were net sellers in index futures to the tune of 2963.21 Cr.
- India VIX decreased by 1.19% to close at 23.03 touching an intraday high of 23.77.

Open Interest in Nifty Options:

Nifty Futures Price v/s OI







The above second chart shows previous trading day's change in Nifty options where Addition in OI were seen in 14800, 14700, 14600, 14000 strike Puts and at 14600, 14700, 14800, 15000 strike

Highest OI build-up is seen at 15000 strike Call and 14000 strike Put, to the tune of 6.11mn and

Nifty Futures Price v/s Change in OI



Institutional Activity in previous trading session

(in Rs cr.)	Buy	Sell	Net
Index Futures	3742.21	6705.42	-2963.21
Index Options	256197.56	251336.27	4861.29
Stock Futures	15344.43	14683.46	660.97
Stock Options	12191.08	12713.52	-522.44
FII Cash	7,951.05	11,416.12	-3,465.07
DII Cash	5,761.78	4,342.47	1,419.31

Outlook on Nifty:

7.15mn respectively.

• Index is likely to open on a negative note today and is likely to remain under selling pressure during the day.

Calls indicating market is likely to remain under selling pressure in the near term.

Net FII Activity (in Rs cr.)

Date	ldx Fut	Stk Fut	ldx Opt	Cash
30-Apr	-2963.2	661.0	4861.3	-3465
29-Apr	-648.3	481.2	2480.4	809
28-Apr	166.5	1368.3	-1616.6	766
27-Apr	-63.6	953.1	2028.9	-1455
26-Apr	1218.1	1210.5	901.7	-1112
23-Apr	-232.8	1296.6	310.0	-1361

Technical Pivot (Intraday):

	S2	S1	PIVOT	R1	R2
NIFTY	14515	14605	14745	14835	14975
BANKNIFTY	32315	32605	33100	33390	33890

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Volume Buzzers (Contract wise)

				One
Symbol	Current Volume	Volume Change	Price Chg	Month Avg
MARICO	5916	1140%	0.0%	1236
SAIL	13578	1130%	5.2%	1623
APOLLOTYRE	10851	950%	4.4%	1818
SRTRANSFIN	9988	586%	-5.4%	3151
TATACHEM	15348	569%	3.4%	5058
WIPRO	20206	568%	0.6%	7522
GRASIM	8626	545%	4.0%	3357
SUNTV	11142	431%	5.0%	1573
AMBUJACEM	9748	345%	-1.9%	3215
CHOLAFIN	5062	321%	-3.1%	2532

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Stock Ideas

Fresh Longs seen in:

- TATASTEEL & RELIANCE calls of strike 1100 & 2100 respectively were amongst the most active Calls whereas BAJFINANCE & RELIANCE puts of strike 5000 & 1900 respectively were amongst most active Puts.
- ONGC & BATAINDIA are likely to show good strength whereas TCS & CUMMINSIND are likely to show weakness in today's trading session.

Fresh Shorts seen in:

(Price is in Rs; OI is in million units; Price chg and OI chg are in percentage) NB RESEARCH

	Tream Longs acen in.				i reali olioita aceii iii.					
	Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
	ONGC	108.8	4.0	40.2	23.4	TCS	3056.0	-2.3	7.0	20.9
	SAIL	119.1	5.2	125	22.4	ESCORTS	1129.0	-0.3	3.2	18.0
	NAVINFLUOR	3466.6	1.6	0.4	20.1	AUBANK	1003.7	-10.5	3.3	15.8
	Short Covering seen in:					Long Unwinding seen in:				
I	Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
	BATAINDIA	1368.2	0.9	1.2	-0.8	CUMMINSIND	836.9	-2.9	1.0	-3.1

Technical	Divot	(Intraday):
i eci ii iicai	1 1401	(IIIIII auay <i>)</i> .

156.0

133.5

0.6

3.7

44.0

35.2

NMDC

COALINDIA

rechnical Proof (intraday):						
Script Name	S2	S 1	PIVOT	R1	R2	
ONGC	99	104	109	113	118	
TCS	2972	3012	3077	3118	3183	
BATAINDIA	1329	1350	1368	1390	1408	
CUMMINSIND	817	828	846	857	875	

-0.6

-0.5

NAM-INDIA

PAGEIND

341.0

29620

-0.9

-1.5

1.7

0.1

-1.4

-1.2

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status

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NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)

Symbol	Highest CE OI	Highest PE OI	СМР
ADANIPORTS	800	700	731
ASIANPAINT	2600	2400	2543
AXISBANK	800	650	714
BAJAJ-AUTO	4000	3500	3850
BAJAJFINSV	12000	10000	11082
BAJFINANCE	6000	5000	5451
BHARTIARTL	600	500	539
BPCL	450	400	425
BRITANNIA	3600	3400	3434
CIPLA	1000	900	915
COALINDIA	140	130	133
DIVISLAB	4000	3800	4078
DRREDDY	6000	4500	5203
EICHERMOT	2600	2300	2430
GRASIM	1400	1400	1408
HCLTECH	1000	900	905
HDFC	2600	2300	2441
HDFCBANK	1500	1400	1419
HDFCLIFE	700	650	666
HEROMOTOCO	3000	2700	2826
HINDALCO	400	360	365
HINDUNILVR	2500	2300	2356
ICICIBANK	650	550	603
ITC	210	200	203
INDUSINDBK	1000	1000	933

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)

Symbol	Highest CE OI	Highest PE OI	СМР
INFY	1400	1300	1356
IOC	95	90	91
JSWSTEEL	750	600	718
KOTAKBANK	1800	1700	1748
LT	1400	1300	1347
M&M	800	700	756
MARUTI	7000	6000	6465
NESTLEIND	17000	16000	16405
NTPC	110	100	103
ONGC	115	100	109
POWERGRID	230	200	221
RELIANCE	2100	1800	2007
SBILIFE	950	900	934
SBIN	400	350	353
SHREECEM	30000	30000	28088
SUNPHARMA	700	600	658
TATACONSUM	700	650	672
TATAMOTORS	300	300	294
TATASTEEL	1100	900	1030
TCS	3200	3000	3056
TECHM	1100	900	963
TITAN	1600	1500	1493
ULTRACEMCO	7000	6000	6305
UPL	630	600	609
WIPRO	500	400	494

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OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
SUNTV	19704232	23938500	Ban	121%
SAIL	206529370	158906500	37296401	77%
NATIONALUM	180964897	131189000	40727652	72%
CANBK	101005708	72306000	23649422	72%
ADANIPORTS	147352148	84081250	55903290	57%
BHEL	256482590	143976000	99682460	56%
PNB	484711308	258624000	201851742	53%
CADILAHC	51441633	26565000	22304551	52%
IDEA	1606294231	820680000	705299519	51%
TATACHEM	31601465	15915000	14106391	50%

OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI

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