Monday, April 05, 2021



#### Nifty Snapshot

	Close	Prv Cl.	Ab chg	% chg
Spot	14,867.3	14,690.7	176.65	1.20
Futures	14,953.3	14,752.3	201.05	1.36
OI (ml shr)	11.80	12.64	-0.84	-6.62
Vol (lots)	160290	154453	5837	3.8
coc	86.00	61.60	24.40	39.6
PCR-OI	1.16	1.10	0.06	5.4

#### **Market Summary:**

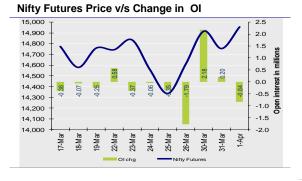
- Indian markets closed on a positive note where buying was mainly seen in Banking, Metals, Automobile sectors. Nifty April Future closed at 14953.30 (up 201.05 points) at a premium of 86.00 pts to spot.
- FIIs were net buyers in Cash to the tune of 149.41 Cr and were net buyers in index futures to the tune of 445.07 Cr.
- India VIX decreased by 3.18% to close at 19.99 touching an intraday high of 20.68.

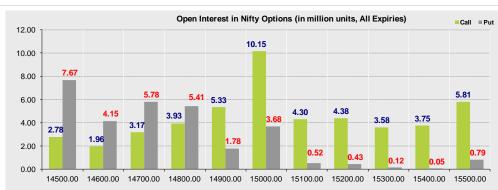
#### Open Interest in Nifty Options:

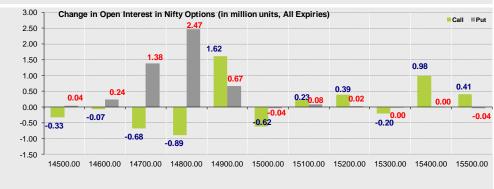
#### Nifty Futures Price v/s OI











#### Institutional Activity in previous trading session

Buy	Sell	Net
5732.56	5287.49	445.07
671537.76	666975.05	4562.71
11689.76	11968.05	-278.29
8180.01	8229.74	-49.73
7,279.28	7,129.87	149.41
3,621.88	3,918.72	-296.84
	5732.56 671537.76 11689.76 8180.01 7,279.28	5732.56 5287.49 671537.76 666975.05 11689.76 11968.05 8180.01 8229.74 7,279.28 7,129.87

- The above second chart shows previous trading day's change in Nifty options where Addition in Ol were seen in 14700, 14800, 14900 strike Puts while and at 14900, 15400 strike Calls indicating market is likely to remain range bound in the near term.
- Highest OI build-up is seen at 15000 strike Call and 14500 strike Put, to the tune of 10.15mn and 7.67mn respectively.

#### Net FII Activity (in Rs cr.)

Date	ldx Fut	Stk Fut	ldx Opt	Cash
1-Apr	445.1	-278.3	4562.7	149
31-Mar	-2448.8	-635.8	2522.8	-1686
30-Mar	1275.3	2123.5	-1803.3	769
26-Mar	1879.8	718.2	-559.1	-50
25-Mar	960.3	1313.1	3940.6	-3384
24-Mar	-1676.9	-726.6	3017.4	-1952

#### Outlook on Nifty:

Index is likely to open on a flat note today and is likely to remain range-bound during the day.

Technical Pivot (Intraday):
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	S2	S1	PIVOT	R1	R2
NIFTY	14680	14815	14895	15030	15110
BANKNIFTY	33070	33615	33930	34475	34790

Monday, April 05, 2021



#### Volume Buzzers (Contract wise)

Symbol	Current Volume	Volume Change	Price Chg	One Month Avg
MANAPPURAM	2773	287%	5.4%	1598
SRF	3929	269%	6.5%	1261
NATIONALUM	3825	269%	9.1%	2465
AARTIIND	1471	207%	3.6%	536
JSWSTEEL	13768	174%	8.4%	5412
COFORGE	2645	147%	0.6%	1175
ESCORTS	4095	140%	-0.8%	2554
TATACHEM	7355	140%	3.8%	7118
BHEL	2875	131%	5.1%	3199
APOLLOTYRE	2308	125%	5.8%	2615

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#### Stock Ideas

- HDFCANK & RELIANCE calls of strike 1500 & 2100 respectively were amongst the most active Calls whereas TATASTEEL & RELIANCE puts of strike 800 & 2000 respectively were amongst most active Puts.
- NAM-INDIA & ALKEM are likely to show good strength whereas ESCORTS & BALKRISIND are likely to show weakness in today's trading session.

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

Fresh Longs seen in:					Fresh Shorts seen in:				
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
NAM-INDIA	347.1	1.9	0.9	18.4	ESCORTS	1283.4	-0.8	2.2	14.6
SRF	5788.0	6.5	0.4	15.5	TCS	3190.2	-0.1	9.0	12.1
PFIZER	4585.0	1.0	0.1	15.3	CUMMINSIND	893.5	-1.5	2.1	10.2
Short Covering seen in:					Long Unwinding	seen in:			

Short covering seen in.					Long onwinding seen in.					
	Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
	ALKEM	2784.3	0.2	0.2	-10.6	BALKRISIND	1690.1	-0.6	1.7	-4.7
	BAJAJ-AUTO	3758.7	2.0	2.1	-7.3	GODREJCP	729.5	-0.7	5.4	-3.6
	NIFTY	14953	1.4	11.8	-6.6	DABUR	542.5	-0.3	8.6	-1.3

Technical Pivot (Intraday):

Script Name	S2	<b>S</b> 1	PIVOT	R1	R2
NAM-INDIA	333	340	345	352	356
ESCORTS	1239	1261	1290	1312	1341
ALKEM	2726	2755	2777	2806	2828
BALKRISIND	1634	1662	1690	1718	1746

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

Monday, April 05, 2021



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

Symbol	Highest CE OI	Highest PE OI	СМР
ADANIPORTS	800	700	740
ASIANPAINT	2600	2400	2564
AXISBANK	720	720	719
BAJAJ-AUTO	4000	3600	3759
BAJAJFINSV	10000	9000	9859
BAJFINANCE	5500	4500	5310
BHARTIARTL	600	500	525
BPCL	450	400	440
BRITANNIA	3700	3400	3610
CIPLA	900	750	825
COALINDIA	150	130	133
DIVISLAB	3800	3300	3639
DRREDDY	5000	4000	4609
EICHERMOT	2700	2500	2648
GAIL	150	130	141
GRASIM	1500	1300	1461
HCLTECH	1000	900	1006
HDFC	2600	2500	2548
HDFCBANK	1500	1400	1500
HDFCLIFE	700	650	696
HEROMOTOCO	3000	3000	2969
HINDALCO	350	300	352
HINDUNILVR	2400	2200	2417
ICICIBANK	600	600	599
ITC	230	210	221

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

Symbol	Highest CE OI	Highest PE OI	СМР
INDUSINDBK	1100	1000	1001
INFY	1400	1300	1392
IOC	100	90	94
JSWSTEEL	500	450	511
KOTAKBANK	1800	1700	1817
LT	1500	1300	1453
M&M	900	800	814
MARUTI	7000	6500	6963
NESTLEIND	17500	16000	17109
NTPC	110	105	109
ONGC	110	100	105
POWERGRID	230	200	220
RELIANCE	2200	1900	2037
SBILIFE	1000	900	888
SBIN	400	360	373
SHREECEM	31000	28500	30077
SUNPHARMA	600	580	615
TATAMOTORS	350	280	310
TATASTEEL	900	700	866
TCS	3200	2700	3190
TECHM	1100	900	1000
TITAN	1600	1300	1570
ULTRACEMCO	7200	6000	6946
UPL	700	600	658
WIPRO	500	400	420

Monday, April 05, 2021



# OI against MWPL

SUNTV 19704232 14994000 3725020 76   IBULHSGFIN 68907318 49262100 16199852 71   CANBK 101005708 69330600 26624822 69   PNB 484711308 330464000 130011742 68   BHEL 256482590 165123000 78535460 64   NATIONALUM 180964897 111826000 60090652 62   TATAPOWER 339616396 203458500 119177076 60   IDFCFIRSTB 577201537 332481000 215860460 58   IDEA 1606294231 904890000 621089519 56   TATACHEM 31601465 17056000 12965391 54   TATASTEEL 157953668 81537100 68518884 52	Symbol	MWPL	Open Interest	Limit for next day	% OI
IBULHSGFIN 68907318 49262100 16199852 71   CANBK 101005708 69330600 26624822 69   PNB 484711308 330464000 130011742 68   BHEL 256482590 165123000 78535460 64   NATIONALUM 180964897 111826000 60090652 62   TATAPOWER 339616396 203458500 119177076 60   IDFCFIRSTB 577201537 332481000 215860460 58   IDEA 1606294231 904890000 621089519 56   TATACHEM 31601465 17056000 12965391 54   TATASTEEL 157953668 81537100 68518884 52	SAIL	206529370	176871000	Ban	86%
CANBK 101005708 69330600 26624822 69   PNB 484711308 330464000 130011742 68   BHEL 256482590 165123000 78535460 64   NATIONALUM 180964897 111826000 60090652 62   TATAPOWER 339616396 203458500 119177076 60   IDFCFIRSTB 577201537 332481000 215860460 58   IDEA 1606294231 904890000 621089519 56   TATACHEM 31601465 17056000 12965391 54   TATASTEEL 157953668 81537100 68518884 52	SUNTV	19704232	14994000	3725020	76%
PNB 484711308 330464000 130011742 68   BHEL 256482590 165123000 78535460 64   NATIONALUM 180964897 111826000 60090652 62   TATAPOWER 339616396 203458500 119177076 60   IDFCFIRSTB 577201537 332481000 215860460 58   IDEA 1606294231 904890000 621089519 56   TATACHEM 31601465 17056000 12965391 54   TATASTEEL 157953668 81537100 68518884 52	IBULHSGFIN	68907318	49262100	16199852	71%
BHEL 256482590 165123000 78535460 64   NATIONALUM 180964897 111826000 60090652 62   TATAPOWER 339616396 203458500 119177076 60   IDFCFIRSTB 577201537 332481000 215860460 58   IDEA 1606294231 904890000 621089519 56   TATACHEM 31601465 17056000 12965391 54   TATASTEEL 157953668 81537100 68518884 52	CANBK	101005708	69330600	26624822	69%
NATIONALUM 180964897 111826000 60090652 62   TATAPOWER 339616396 203458500 119177076 60   IDFCFIRSTB 577201537 332481000 215860460 58   IDEA 1606294231 904890000 621089519 56   TATACHEM 31601465 17056000 12965391 54   TATASTEEL 157953668 81537100 68518884 52	PNB	484711308	330464000	130011742	68%
TATAPOWER 339616396 203458500 119177076 60   IDFCFIRSTB 577201537 332481000 215860460 58   IDEA 1606294231 904890000 621089519 56   TATACHEM 31601465 17056000 12965391 54   TATASTEEL 157953668 81537100 68518884 52	BHEL	256482590	165123000	78535460	64%
IDFCFIRSTB 577201537 332481000 215860460 58   IDEA 1606294231 904890000 621089519 56   TATACHEM 31601465 17056000 12965391 54   TATASTEEL 157953668 81537100 68518884 52	NATIONALUM	180964897	111826000	60090652	62%
IDEA 1606294231 904890000 621089519 56   TATACHEM 31601465 17056000 12965391 54   TATASTEEL 157953668 81537100 68518884 52	TATAPOWER	339616396	203458500	119177076	60%
TATACHEM 31601465 17056000 12965391 54   TATASTEEL 157953668 81537100 68518884 52	IDFCFIRSTB	577201537	332481000	215860460	58%
TATASTEEL 157953668 81537100 68518884 52	IDEA	1606294231	904890000	621089519	56%
	TATACHEM	31601465	17056000	12965391	54%
JINDALSTEL 80637614 40375000 36230733 50	TATASTEEL	157953668	81537100	68518884	52%
	JINDALSTEL	80637614	40375000	36230733	50%

# OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI

Monday, April 05, 2021



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