Wednesday, April 14, 2021



■Call ■Put

0.16

-0.01 -0.09

Nifty Snapshot

	Close	Prv Cl.	Ab chg	% chg
Spot	14,504.8	14,310.8	194.00	1.36
Futures	14,541.1	14,343.2	197.90	1.38
OI (ml shr)	12.10	12.39	-0.29	-2.33
Vol (lots)	179193	227122	-47929	-21.1
coc	36.35	32.45	3.90	12.0
PCR-OI	1.15	0.88	0.27	30.4

Market Summary:

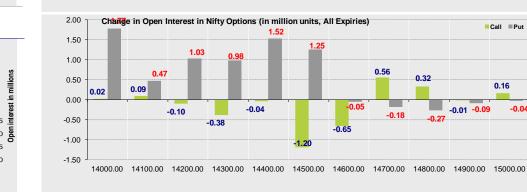
- Indian markets closed on a positive note where buying was mainly seen in Banking, Automobile, Metal sectors. Nifty April Future closed at 14541.10 (up 197.90 points) at a premium of 36.35 pts to
- FIIs were net sellers in Cash to the tune of 731 Cr and were net buyers in index futures to the tune of 1995.09 Cr.
- India VIX decreased by 11.02% to close at 20.46 touching an intraday high of 23.00.

Open Interest in Nifty Options:

Nifty Futures Price v/s OI







Nifty Futures Price v/s Change in OI



Institutional Activity in previous trading session

(in Rs cr.)	Buy	Sell	Net
Index Futures	7570.18	5575.09	1995.09
Index Options	518775.17	520243.57	-1468.40
Stock Futures	14457.55	13153.68	1303.87
Stock Options	17797.78	17680.14	117.64
FII Cash	8,556.44	9,287.25	-730.81
DII Cash	4,557.77	4,313.97	243.80

Net FII Activity (in Rs cr.)

Date	ldx Fut	Stk Fut	ldx Opt	Cash
13-Apr	1995.1	1303.9	-1468.4	-731
12-Apr	-1740.5	-398.0	1954.1	-1746
9-Apr	-639.5	-666.2	1538.4	-654
8-Apr	262.1	-55.5	5134.1	111
7-Apr	762.0	299.2	-483.2	227
6-Apr	298.3	149.2	2488.1	-1093

- The above second chart shows previous trading day's change in Nifty options where Addition in OI were seen in 15000, 14800, 14700 strike Calls and at 14500, 14400, 14300 strike Puts indicating market is likely to remain range bound in the near term.
- Highest OI build-up is seen at 15000 strike Call and 14000 strike Put, to the tune of 9.57mn and 9.88mn respectively.

Outlook on Nifty:

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

Technical	Pivot ((Intraday)
I C CIIIIICai	1 1401	(IIIIII auay).

	S2	S1	PIVOT	R1	R2
NIFTY	14030	14185	14440	14595	14845
BANKNIFTY	29835	30355	31125	31645	32415

Wednesday, April 14, 2021



Volume Buzzers (Contract wise)

Symbol	Current Volume	Volume Change	Price Chg	One Month Avg
PFIZER	3483	215%	6.6%	315
M&M	6790	61%	7.9%	3708
MARICO	1781	59%	3.3%	1465
ADANIPORTS	17402	54%	-1.8%	9428
MOTHERSUM	3297	53%	5.5%	2875
TCS	31255	47%	-4.2%	12695
TORNTPOWE	811	40%	-0.4%	880
PIDILITIND	1927	37%	-2.6%	1458
APOLLOTYRE	2632	33%	5.7%	2299
HCLTECH	13011	29%	-3.0%	10641

FROM THE EQUITY DERIVATIVE DESK:

NIRAV HARISH CHHEDA

SENIOR DERIVATIVES AND TECHNICAL ANALYST

E-Mail: nirav.chheda@nirmalbang.com

Tel no: 6273-8199/8000

AMIT BHUPTANI

DERIVATIVES AND TECHNICAL ANALYST

E-Mail: amit.bhuptani@nirmalbang.com

Tel no: 6273-8242/8000

Disclaimer

Nirmal Bang Securities Private Limited (hereinafter referred to as "NBSPL") is a registered Member of National Stock Exchange of India Limited, Bombay Stock Exchange Limited and MCX stock Exchange Limited. We have been granted certificate of Registration as a Research Analyst with SEBI . Registration no. is INH000001766 for the period 23.09.2015 to 22.09.2020.

NBSPL or its associates including its relatives/analyst do not hold any financial interest/beneficial ownership of more than 1% in the company covered by Analyst (in case any financial interest is held kindly disclose)

NBSPL or its associates/analyst has not received any compensation from the company covered by Analyst during the past twelve months. NBSPL /analyst has not served as an officer, director or employee of company covered by Analyst and has not been engaged in market making activity of the company covered by Analyst.

The views expressed are based solely on information available publicly and believed to be true. Investors are advised to independently evaluate the market conditions/risks involved before making any investment decision.

Stock Ideas

- INFY & DRREDDY calls of strike 1500 & 5000 respectively were amongst the most active Calls whereas BAJFINANCE & RELIANCE puts of strike 4500 & 1900 respectively were amongst most active Puts.
- PFIZER & CHOLAFIN are likely to show good strength whereas LALPATHLAB & GUJGASLTD 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
PFIZER	5103.4	6.6	0.2	80.4	LALPATHLAB	2958.0	-11.5	0.4	17.5
VOLTAS	961.1	0.8	4.6	10.8	PIDILITIND	1807.0	-2.6	2.0	9.6
AUBANK	1085.1	0.5	2.6	7.9	ADANIPORTS	735.5	-1.8	69.0	7.2
Short Covering seen in:					Long Unwinding	seen in:			

Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
CHOLAFIN	533.0	4.0	5.5	-10.4	GUJGASLTD	526.2	-1.7	0.9	-6.9
APOLLOTYRE	215.8	5.7	10.8	-10.2	COFORGE	2900.4	-7.3	0.7	-4.9
BANKNIFTY	31865	3.2	1.8	-7.9	TECHM	1003.2	-3.7	12.0	-4.2

Technical Pivot (Intraday):

Script Name	S2	S 1	PIVOT	R1	R2
PFIZER	4581	4842	5011	5272	5441
LALPATHLAB	2648	2803	3077	3232	3505
CHOLAFIN	493	513	528	548	563
GUJGASLTD	491	509	527	545	563

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

Wednesday, April 14, 2021



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

Symbol	Highest CE OI	Highest PE OI	СМР
ADANIPORTS	900	700	735
ASIANPAINT	2700	2500	2582
AXISBANK	700	650	662
BAJAJ-AUTO	4000	3500	3617
BAJAJFINSV	10000	9000	9807
BAJFINANCE	5200	4500	4736
BHARTIARTL	600	500	537
BPCL	450	400	411
BRITANNIA	4000	3600	3752
CIPLA	1000	800	887
COALINDIA	150	130	128
DIVISLAB	4000	3400	3730
DRREDDY	5000	4500	4796
EICHERMOT	2700	2500	2505
GAIL	150	135	139
GRASIM	1500	1300	1394
HCLTECH	1100	900	983
HDFC	2600	2400	2517
HDFCBANK	1500	1400	1405
HDFCLIFE	720	680	708
HEROMOTOCO	3000	2900	2875
HINDALCO	350	300	349
HINDUNILVR	2500	2400	2461
ICICIBANK	600	600	563
ITC	220	200	210

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

Symbol	Highest CE OI	Highest PE OI	СМР
INDUSINDBK	1000	1000	879
INFY	1500	1300	1402
IOC	100	90	89
JSWSTEEL	650	500	633
KOTAKBANK	1800	1700	1782
LT	1500	1300	1380
M&M	820	700	812
MARUTI	7000	6500	6848
NESTLEIND	18000	16000	17132
NTPC	110	100	101
ONGC	110	90	103
POWERGRID	230	200	209
RELIANCE	2100	1900	1941
SBILIFE	1000	900	900
SBIN	400	300	342
SHREECEM	32000	28500	30494
SUNPHARMA	650	580	628
TATAMOTORS	350	290	304
TATASTEEL	1000	800	882
TCS	3300	2700	3110
TECHM	1100	900	1003
TITAN	1600	1300	1532
ULTRACEMCO	7000	6500	6631
UPL	700	600	606
WIPRO	500	400	421

Wednesday, April 14, 2021



OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
SUNTV	19704232	17989500	729520	91%
IBULHSGFIN	68907318	60313600	5148352	88%
CANBK	101005708	82458000	13497422	82%
BHEL	256482590	204141000	39517460	80%
SAIL	206529370	164179000	32023901	79%
PNB	484711308	366352000	94123742	76%
TATAPOWER	339616396	253111500	69524076	75%
ADANIPORTS	147352148	109782500	30202040	75%
TATACHEM	31601465	22892000	7129391	72%
NATIONALUM	180964897	125324000	46592652	69%
IDFCFIRSTB	577201537	368657000	179684460	64%
JINDALSTEL	80637614	49710000	26895733	62%
IDEA	1606294231	975380000	550599519	61%
TATASTEEL	157953668	91793200	58262784	58%
BANKBARODA	372635498	208646100	145357623	56%
TATAMOTORS	355884551	190049400	148040923	53%
CADILAHC	51441633	26765200	22104351	52%
ADANIENT	55169320	28606000	23804854	52%
GLENMARK	30120187	15090300	13523877	50%

OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI

Wednesday, April 14, 2021



DISCLOSURES

Research Reports that are published by Nirmal Bang Securities Private Limited (hereinafter referred to as "NBSPL") are for private circulation only. NBSPL is a registered Research Analyst under SEBI (Research Analyst) Regulations, 2014 having Registration no. INH000001766. NBSPL is also a registered Stock Broker with National Stock Exchange of India Limited , Metropolitan Stock Exchange of India Limited , Multi Commodity Exchange of India Limited , National Commodity and Derivative Exchange Limited and Indian Commodity Exchange Limited in cash and Equity and Commodities derivatives segments.

NBSPL has other business divisions with independent research teams separated by Chinese walls, and therefore may, at times, have different or contrary views on stocks and markets.

NBSPL or its associates have not been debarred / suspended by SEBI or any other regulatory authority for accessing / dealing in securities Market. NBSPL, its associates or analyst or his relatives do not hold any financial interest (Except Investment) in the subject company. NBSPL or its associates or Analyst do not have any conflict or material conflict of interest at the time of publication of the research report with the subject company. NBSPL or its associates or Analyst or his relatives may or may not hold beneficial ownership of 1% or more in the subject company at the end of the month immediately preceding the date of publication of this research report.

NBSPL or its associates / analyst has not received any compensation / managed or co-managed public offering of securities of the company covered by Analyst during the past twelve months. NBSPL or its associates have not received any compensation or other benefits from the company covered by Analyst or third party in connection with the research report. Analyst has not served as an officer, director or employee of Subject Company . NBSPL / analyst has not been engaged in market making activity of the subject company. Analyst Certification: The research analysts and authors of these reports, hereby certify that the views expressed in this research report accurately reflects my/our personal views about the subject products, securities, issuers, sectors industries. It is also certified that no part of the compensation of the analyst(s) was, is, or will be directly or indirectly related to the inclusion of specific recommendations or views in this research. The analyst(s) principally responsible for the preparation of this research report and has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations.

DISCLAIMER

This report is for the personal information of the authorized recipient and does not construe to be any investment, legal or taxation advice to you. NBSPL is not soliciting any action based upon it. Nothing in this research shall be construed as a solicitation to buy or sell any security or product,

or to engage in or refrain from engaging in any such transaction. In preparing this research, we did not take into account the investment objectives, financial situation and particular needs of the reader.

This research has been prepared for the general use of the clients of NBSPL and must not be copied, either in whole or in part, or distributed or redistributed to any other person in any form. If you are not the intended recipient you must not use or disclose the information in this research in any way. Though disseminated to all the customers simultaneously, not all customers may receive this report at the same time. NBSPL will not treat recipients as customers by virtue of their receiving this report. This report is not directed or intended for distribution to or use by any person or entity resident in a state, country or any jurisdiction, where such distribution, publication, availability or use would be contrary to law, regulation or which would subject NBSPL & its group companies to registration or licensing requirements within such jurisdictions.

The report is based on the information obtained from sources believed to be reliable, but we do not make any representation or warranty that it is accurate, complete or up-to-date and it should not be relied upon as such. We accept no obligation to correct or update the information or opinions in it. NBSPL or any of its affiliates or employees shall not be in any way responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained in this report. NBSPL or any of its affiliates or employees do not provide, at any time, any express or implied warranty of any kind, regarding any matter pertaining to this report, including without limitation the implied warranties of merchantability, fitness for a particular purpose, and non-infringement. The recipients of this report should rely on their own investigations.

This information is subject to change without any prior notice. NBSPL reserves its absolute discretion and right to make or refrain from making modifications and alterations to this statement from time to time. Nevertheless, NBSPL is committed to providing independent and transparent recommendations to its clients, and would be happy to provide information in response to specific client queries.

Before making an investment decision on the basis of this research, the reader needs to consider, with or without the assistance of an adviser, whether the advice is appropriate in light of their particular investment needs, objectives and financial circumstances. There are risks involved in securities trading. The price of securities can and does fluctuate, and an individual security may even become valueless. International investors are reminded of the additional risks inherent in international investments, such as currency fluctuations and international stock market or economic conditions, which may adversely affect the value of the investment. Opinions expressed are subject to change without any notice. Neither the company nor the director or the employees of NBSPL accept any liability whatsoever for any direct, indirect, consequential or other loss arising from any use of this research and/or further communication in relation to this research. Here it may be noted that neither NBSPL, nor its directors, employees, agents or representatives shall be liable for any damages whether direct or indirect, incidental, special or consequential including lost revenue or lost profit that may arise from or in connection with the use of the information contained in this report.

Copyright of this document vests exclusively with NBSPL. Our reports are also available on our website www.nirmalbang.com