



MARKET OVERVIEW

NIFTY OPEN INTEREST

STOCK OPEN INTEREST

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MARKET OVERVIEW

Indices Snapshot :

Nifty	12/2/2021	11/2/2021	Chng	%Chng
Spot	15163.3	15173.3	-10	-0.07%
Fut	15161	15184.95	-23.95	-0.16%
Open Int	11222625	10973250	249375	2.27%
Implication	SHORT BUILDUP			
BankNifty	12/2/2021	11/2/2021	Chng	%Chng
Spot	36108.9	35752.1	356.8	1.00%
Fut	36160	35808.75	351.25	0.98%
Open Int	1840100	1660900	179200	10.79%
Implication	LONG BUILDUP			

Nifty Technical View : 15-02-2021

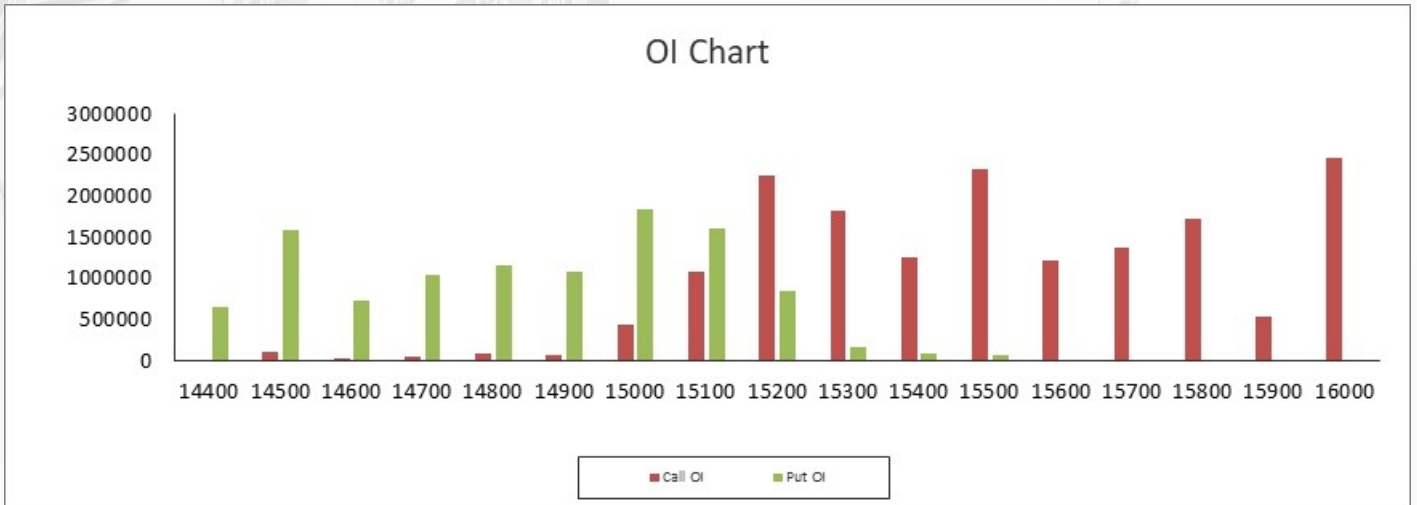
Index	Nifty	S2	S1	Pivot	R1	R2
Close Price	15163.3	15000	15082	15163	15244	15325

Nifty opened with a downward gap and traded with extreme volatility on either side to end on a flat note. Nifty closed at 15163 with a loss of 10 points. On the daily chart the index has formed a small Bearish candle with shadows on either side indicating indecisiveness amongst participants regarding the direction. The chart pattern suggests that if Nifty crosses and sustains above 15257 level it would witness buying which would lead the index towards 15300-15320 levels. However if index breaks below 15080 level it would witness selling which would take the index towards 14970-14860.

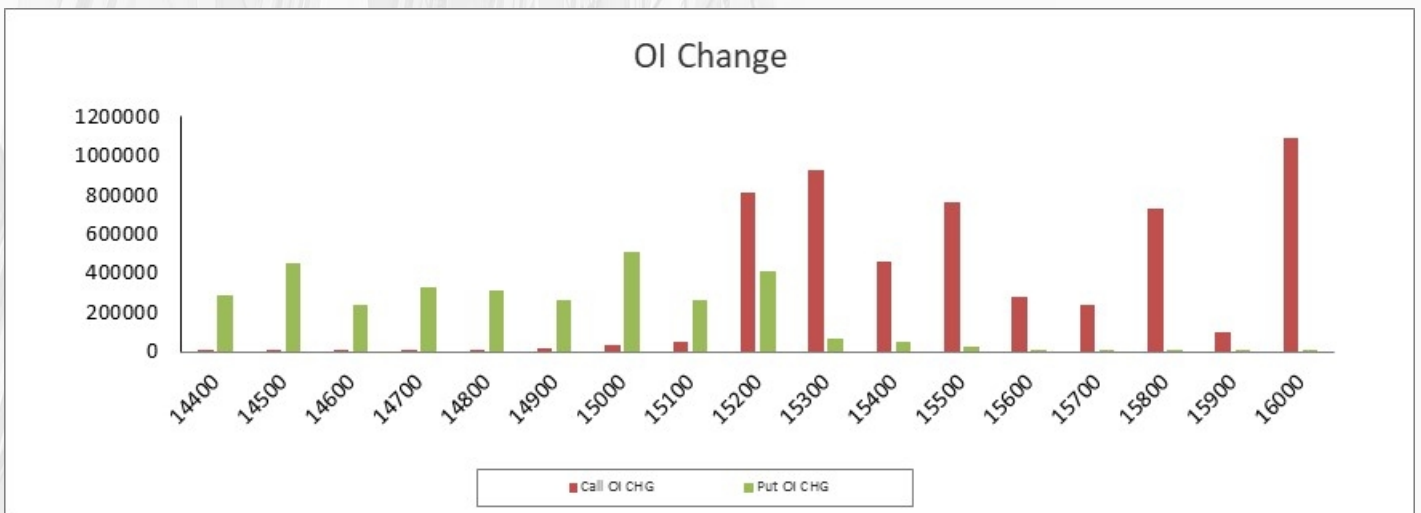


NIFTY OPEN INTEREST

Nifty Open Interest : Weekly Expiry 18-02-2021



Nifty Open Interest Change : Weekly Expiry 18-02-2021



- India Volatility Index (VIX) changed by -3.93% and settled at 22.14.
- The Nifty Put Call Ratio (PCR) finally stood at 0.91 vs. 1.09 (11 Feb. 2021) for 18 Feb. 2021 weekly expiry.
- The maximum OI outstanding for Call was at 16000 with 24.78 lacs followed by 15500 with 23.27 lacs and that for Put was at 15000 with 18.51 lacs followed by 15100 with 16.05 lacs.
- The highest OI Change for Call was at 16000 with 10.89 lacs Increased and that for Put was at 15000 with 5.12 lacs Increased.
- Based on OI actions, we expect Nifty weekly expiry to remain in a range of 15200 to 14800 either side breakout will lead the further trend.

STOCK OPEN INTEREST

Long Buildup - Top 5

Securities	LTP	Chg %	OI (LOT)	OI Chg(%)	INTRADAY - RANGE	
					Support	Resistance
MOTHERSUMI 25 Feb 2021	198.4	10.65	6837	31.25	181	208
CONCOR 25 Feb 2021	545.2	8.52	4784	27.44	509	568
M&MFIN 25 Feb 2021	205.55	4.45	3704	15.89	197	211
PEL 25 Feb 2021	1735.85	6.2	7884	13.29	1661	1785
MUTHOOTFIN 25 Feb 2021	1320.05	3.4	6265	11.66	1286	1344

Short Buildup - Top 5

Securities	LTP	Chg %	OI (LOT)	OI Chg(%)	INTRADAY - RANGE	
					Support	Resistance
ASHOKLEY 25 Feb 2021	128.1	-5.39	5462	27.8	125	132
ITC 25 Feb 2021	213.75	-4.89	42836	14.56	210	220
VOLTAS 25 Feb 2021	1083.3	-1.67	4268	12.35	1055	1122
NATIONALUM 25 Feb 2021	49.1	-3.44	3272	9.47	48	51
ONGC 25 Feb 2021	94.45	-2.83	6883	9.2	93	96

Short Covering - Top 5

Securities	LTP	Chg %	OI (LOT)	OI Chg(%)	INTRADAY - RANGE	
					Support	Resistance
ACC 25 Feb 2021	1771.2	0.09	6824	-5.18	1737	1812
LICHSGFIN 25 Feb 2021	444.45	1.83	4090	-3.95	437	450
RECLTD 25 Feb 2021	147.4	0.58	2083	-3.56	146	149
RAMCOCEM 25 Feb 2021	959.15	1.48	1996	-3.43	943	972
BANKBARODA 25 Feb 2021	77.85	0.97	6688	-3.31	76	80

Long Unwinding - Top 5

Securities	LTP	Chg %	OI (LOT)	OI Chg(%)	INTRADAY - RANGE	
					Support	Resistance
HINDALCO 25 Feb 2021	291.55	-1.77	7012	-3.87	287	297
IDEA 25 Feb 2021	12.35	-4.63	12707	-3.66	12	13
AUROPHARMA 25 Feb 2021	930.1	-0.63	14493	-3.56	920	942
PFC 25 Feb 2021	126.65	-0.86	4619	-3.47	125	128
TATACHEM 25 Feb 2021	563.15	-0.2	4121	-3.22	556	570

Terminology used in the report:

India VIX:

India Volatility Index measures the volatility of NIFTY 50 for next 30 calendar days. It is calculated based on the buy sell price of nifty 50 options. Higher the India VIX, higher the expected volatility and vice-versa.

PCR Ratio:

The ratio of put trading volume divided by the call trading volume. For example, a put/call ratio of 0.74 means that for every 100 calls bought, 74 puts were bought. The PCR around 0.60-0.70 is oversold zone and PCR around 1.70-1.80 is overbought zone as per the historical data.

Open Interest:

Open interest(OI) is the total number of outstanding contracts that are held by market participants at the end of each day.

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