



MARKET OVERVIEW

NIFTY OPEN INTEREST

STOCK OPEN INTEREST

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MARKET OVERVIEW

Indices Snapshot :

Nifty	15-02-2021	12/2/2021	Chng	%Chng
Spot	15314.7	15163.3	151.4	1.00%
Fut	15332.2	15161.45	170.75	1.13%
Open Int	11092425	10966125	126300	1.15%
Implication	LONG BUILDUP			
BankNifty	15-02-2021	12/2/2021	Chng	%Chng
Spot	37306.25	36108.9	1197.35	3.32%
Fut	37402.65	36133.8	1268.85	3.51%
Open Int	2117000	1748375	368625	21.08%
Implication	LONG BUILDUP			

Nifty Technical View : 15-02-2021

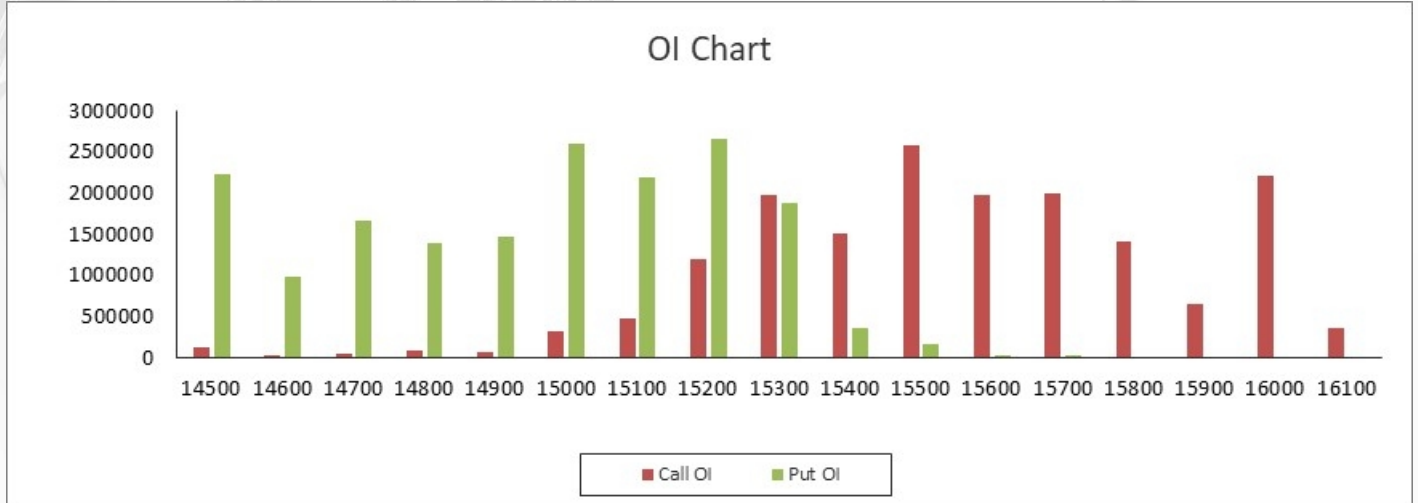
Index	Nifty	S2	S1	Pivot	R1	R2
Close Price	15314.7	15203	15259	15299	15355	15396

Nifty opened with an upward gap and remained in positive terrain throughout the day. Nifty closed at 15315 with a gain of 151 points. On the daily chart the index has formed a long Bullish candle forming higher High-Low formation indicating positive bias. The chart pattern suggests that if Nifty crosses and sustains above 15340 level it would witness buying which would lead the index towards 15388-15420 levels. However if index breaks below 15240 level it would witness selling which would take the index towards 15081-14970.

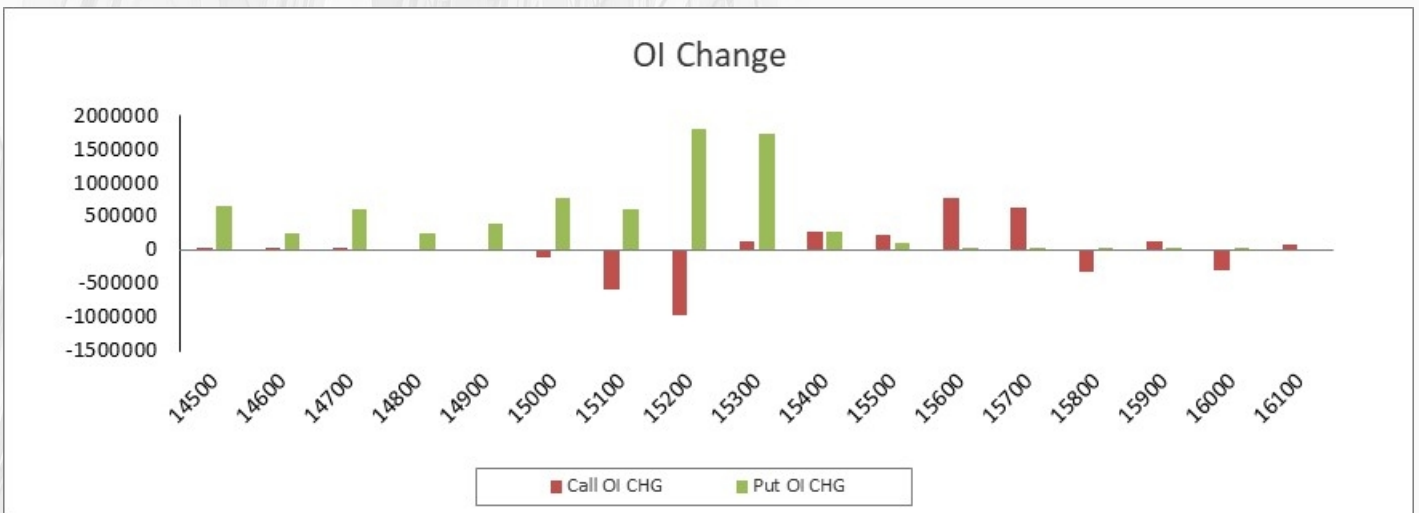


NIFTY OPEN INTEREST

Nifty Open Interest : Weekly Expiry 18-02-2021



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



- India Volatility Index (VIX) changed by -2.45% and settled at 21.50.
- The Nifty Put Call Ratio (PCR) finally stood at 1.33 vs. 0.91 (12 Feb. 2021) for 18 Feb. 2021 weekly expiry.
- The maximum OI outstanding for Call was at 15500 with 25.80 lacs followed by 16000 with 22.11 lacs and that for Put was at 15200 with 26.59 lacs followed by 15000 with 25.97 lacs.
- The highest OI Change for Call was at 15200 with 9.70 lacs Decreased and that for Put was at 15200 with 18.14 lacs Increased.
- Based on OI actions, we expect Nifty weekly expiry to remain in a range of 15500 to 15000 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
APOLLOHOSP 25 Feb 2021	3122	13.32	4053	44.8	2880	3249
CHOLAFIN 25 Feb 2021	532	13.14	2465	29.4	492	554
LICHSGFIN 25 Feb 2021	480.65	8.36	4788	20.21	457	493
CUMMINSIND 25 Feb 2021	765.4	1.16	1213	16.86	754	771
M&MFIN 25 Feb 2021	217.95	6.16	3804	13.05	209	225

Short Buildup - Top 5

Securities	LTP	Chg %	OI (LOT)	OI Chg(%)	INTRADAY - RANGE	
					Support	Resistance
AMARAJABAT 25 Feb 2021	917.4	-6.51	3366	42.63	895	949
IBULHSGFIN 25 Feb 2021	222.2	-6.62	11884	12.42	216	233
TITAN 25 Feb 2021	1488.85	-0.72	9115	9.91	1474	1514
GLENMARK 25 Feb 2021	493.4	-2.34	4413	8.75	483	509
BHARATFORG 25 Feb 2021	630.6	-1.84	4410	7.8	614	651

Short Covering - Top 5

Securities	LTP	Chg %	OI (LOT)	OI Chg(%)	INTRADAY - RANGE	
					Support	Resistance
TORNTPHARM 25 Feb 2021	2617.05	1.33	4715	-4.54	2586	2637
IDFCFIRSTB 25 Feb 2021	54.1	4.24	7964	-4.46	52	55
SIEMENS 25 Feb 2021	1890	2.38	1410	-4.41	1843	1918
ASHOKLEY 25 Feb 2021	130.15	1.4	4548	-4.11	128	132
BATAINDIA 25 Feb 2021	1553.05	1.24	2946	-3.31	1531	1571

Long Unwinding - Top 5

Securities	LTP	Chg %	OI (LOT)	OI Chg(%)	INTRADAY - RANGE	
					Support	Resistance
VOLTAS 25 Feb 2021	1066.35	-1.56	3882	-4.69	1049	1090
COFORGE 25 Feb 2021	2617.1	-0.07	1084	-2.78	2584	2654
AARTIIND 25 Feb 2021	1215.5	-0.05	1281	-2.73	1207	1230
SAIL 25 Feb 2021	62.9	-3.31	5574	-1.9	62	65
TATASTEEL 25 Feb 2021	672.2	-1.59	23093	-1.58	666	683

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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