Friday, February 05, 2021



Nifty Snapshot

	Close	Prv Cl.	Ab chg	% chg
Spot	14,895.6	14,789.9	105.70	0.71
Futures	14,895.3	14,820.5	74.80	0.50
OI (ml shr)	12.11	11.20	0.91	8.13
Vol (lots)	159579	167260	-7681	-4.6
coc	-0.30	30.60	-30.90	-101.0
PCR-OI	1.52	1.46	0.06	3.8

Market Summary:

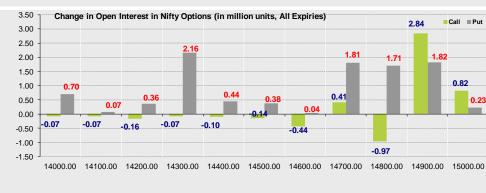
- Indian markets closed on a positive note where buying was mainly seen in Banking, Automobile, Finance sectors. Nifty Feb Future closed at 14895.30 (up 74.80 points) at a discount of 0.30 pts to spot.
- FIIs were net buyers in Cash to the tune of 1936.74 Cr and were net sellers in index futures to the tune of 1555.11 Cr.
- India VIX decreased by 2.62% to close at 23.12 touching an intraday high of 23.93.

Open Interest in Nifty Options:

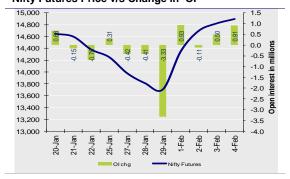
Nifty Futures Price v/s OI



Open Interest in Nifty Options (in million units, All Expiries) 10.00 8.72 9.00 8.00 7.00 5.85 6.00 5.29 5.15 4.65 5.00 3.98 4.00 3.00 1.90 1.75 2.00 1.30 0.80 0.79 0.66 0.81 0.55 1.00 0.00 14000.00 14100.00 14200.00 14300.00 14400.00 14500.00 14600.00 14700.00 14800.00 14900.00



Nifty Futures Price v/s Change in OI



Institutional Activity in previous trading session

(in Rs cr.)	Buy	Sell	Net
Index Futures	4558.04	6113.15	-1555.11
Index Options	934819.58	928113.1	6706.44
Stock Futures	15780.05	15261.63	518.42
Stock Options	12545.43	12581.14	-35.71
FII Cash	11,826.54	9,889.80	1,936.74
DII Cash	6,314.21	7,082.76	-768.55

Net FII Activity (in Rs cr.)

Date	ldx Fut	Stk Fut	ldx Opt	Cash
4-Feb	-1555.1	518.4	6706.4	1936.7
3-Feb	-68.8	-857.9	-2082.5	2520.9
2-Feb	-974.5	-920.9	3561.6	6181.6
1-Feb	2134.7	1349.9	-2519.7	1494.2
29-Jan	-5.1	-182.9	2470.8	-5930.7
28-Jan	-1389.4	919.9	4745.6	-3712.5

- The above second chart shows previous trading day's change in Nifty options where Addition in OI were seen in 14900, 14800, 14700 strike Puts and at 14900, 15000 strike Calls indicating market is likely to remain positive in the near term.
- Highest OI build-up is seen at 15000 strike Call and 14000 strike Put, to the tune of 8.47mn and 8.72mn respectively.

Outlook on Nifty:

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

Technical Pivot (Intraday):

	S2	S1	PIVOT	R1	R2
NIFTY	14650	14770	14855	14980	15060
BANKNIFTY	33915	34635	35060	35780	36205

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Volume Buzzers (Contract wise)

Symbol	Current Volume	Volume Change	Price Chg	One Month Avg
APOLLOTYRE	17084	237%	7.4%	4439
GODREJPROP	6212	232%	-3.7%	2038
SUNTV	9221	177%	6.1%	3638
MANAPPURAM	5461	170%	5.1%	2020
SBIN	80338	145%	5.8%	21815
BAJFINANCE	22561	124%	4.9%	16971
BAJAJ-AUTO	4768	121%	-0.2%	4827
ZEEL	21113	115%	2.2%	6053
BALKRISIND	6925	102%	6.0%	2321
MFSL	1802	96%	2.7%	2569

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Stock Ideas

Fresh Longs seen in:

- SBIN & ITC calls of strike 350 & 230 respectively were amongst the most active Calls whereas SBIN & ITC puts of strike 330 & 210 respectively were amongst most active Puts.
- BHEL & TVSMOTOR are likely to show good strength whereas GODREJPROP & UBL 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

Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
BHEL	42.5	6.3	148	22.6	GODREJPROP	1343.6	-3.7	2.6	31.8
MANAPPURAM	182.0	5.1	16.7	20.0	ICICIPRULI	479.3	-0.4	8.0	20.5
L&TFH	93.7	0.9	33.7	20.0	ASIANPAINT	2415.5	-2.0	6.5	17.2
Short Covering s	een in:				Long Unwinding	seen in:			
Scrip	Price	Price cha	OI	Ol	Scrip	Price	Price cha	OI	Ol

Fresh Shorts seen in:

Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
TVSMOTOR	653.6	1.6	4.7	-15.9	UBL	1292.1	-0.4	1.3	-6.2
COALINDIA	143.3	4.8	31.7	-8.7	BOSCHLTD	16410	-1.2	0.1	-5.5
CONCOR	479.8	2.9	7.1	-7.8	SRTRANSFIN	1428.9	-2.7	4.7	-5.3

Technical Pivot (Intraday):

Script Name	S2	S 1	PIVOT	R1	R2
BHEL	38	40	42	44	45
GODREJPROP	1237	1290	1358	1412	1480
TVSMOTOR	629	641	650	662	671
UBL	1266	1279	1292	1305	1318

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



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

Symbol	Highest CE OI	Highest PE OI	СМР
ADANIPORTS	600	500	572
ASIANPAINT	2500	2400	2415
AXISBANK	750	700	745
BAJAJ-AUTO	4500	4000	4239
BAJAJFINSV	10000	9000	9750
BAJFINANCE	5500	5000	5512
BHARTIARTL	620	600	604
BPCL	420	400	413
BRITANNIA	4000	3400	3597
CIPLA	900	800	839
COALINDIA	150	130	143
DIVISLAB	4000	3400	3689
DRREDDY	5000	4500	4676
EICHERMOT	3200	2800	2970
GAIL	150	130	132
GRASIM	1200	1000	1191
HCLTECH	1000	900	960
HDFC	2800	2500	2714
HDFCBANK	1600	1400	1576
HDFCLIFE	700	650	685
HEROMOTOCO	3500	3000	3389
HINDALCO	270	230	263
HINDUNILVR	2300	2200	2251
ICICIBANK	650	520	630
ITC	230	210	231

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

Symbol	Highest CE OI	Highest PE OI	СМР
INDUSINDBK	1000	900	1037
INFY	1300	1260	1282
IOC	110	90	104
JSWSTEEL	400	360	401
KOTAKBANK	2000	1800	1910
LT	1600	1400	1535
M&M	900	800	869
MARUTI	8000	7000	7656
NESTLEIND	18000	17000	17168
NTPC	100	90	97
ONGC	100	85	98
POWERGRID	210	185	205
RELIANCE	2000	1900	1928
SBILIFE	900	850	869
SBIN	300	300	357
SHREECEM	27000	23000	27129
SUNPHARMA	650	500	628
TATAMOTORS	330	300	327
TATASTEEL	700	620	657
TCS	3200	2500	3195
TECHM	1000	900	974
TITAN	1600	1400	1517
ULTRACEMCO	6500	6000	6193
UPL	600	500	551
WIPRO	500	400	431

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OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
PNB	484711308	489840000	Ban	101%
BHEL	256482590	236397000	7261460	92%
SAIL	206529370	178828000	Ban	87%
CANBK	101005708	82479600	13475822	82%
SUNTV	19704232	15810000	2909020	80%
IDEA	1606294231	1214990000	310989519	76%
IBULHSGFIN	68907318	48759900	16702052	71%
NATIONALUM	180964897	119136000	52780652	66%
APOLLOTYRE	66638229	39145000	24161317	59%
BANKBARODA	262476379	139850100	109502460	53%
TATAPOWER	339616396	170883000	151752576	50%

OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI

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