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Nifty Snapshot

	Close	Prv Cl.	Ab chg	% chg
Spot	14,924.2	14,895.6	28.60	0.19
Futures	14,930.6	14,895.3	35.30	0.24
OI (ml shr)	12.27	12.11	0.15	1.28
Vol (lots)	162243	159579	2664	1.7
coc	6.40	-0.30	6.70	-2233.3
PCR-OI	1.41	1.52	-0.11	-7.1

Market Summary:

- Indian markets closed on a positive note where buying was mainly seen in Banking, Pharma, Finance sectors. Nifty Feb Future closed at 14930.60 (up 35.30 points) at a premium of 6.40 pts to spot.
- FIIs were net buyers in Cash to the tune of 1461.71 Cr and were net sellers in index futures to the tune of 460.70 Cr.
- India VIX increased by 1.26% to close at 23.42 touching an intraday high of 23.94.

Open Interest in Nifty Options:

Nifty Futures Price v/s OI





1.00 Change in Open Interest in Nifty Options (in million units, All Expiries) _<mark>0,57</mark> Call 0.00 -0.24 -0.20 -0.19 -0.25-0.20-0.31-1.00 -0.84 -1.23-2.00 -2.04 -2.07 -3.00-3.20 -4.00 -3.62 -5.00 14000.00 14100.00 14200.00 14300.00 14400.00 14500.00 14600.00 14700.00 14800.00 14900.00 15000.00

Nifty Futures Price v/s Change in OI



- The above second chart shows previous trading day's change in Nifty options where Addition in OI were seen in 15000 strike Puts while liquidation was seen in 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 4.26mn and 6.68mn respectively.

Institutional Activity in previous trading session

(in Rs cr.)	Buy	Sell	Net
Index Futures	5932.82	6393.52	-460.70
Index Options	344473.45	342069.1	2404.27
Stock Futures	17056.99	17092.13	-35.14
Stock Options	15150.34	15111.23	39.11
FII Cash	9,402.17	7,940.46	1,461.71
DII Cash	6,202.57	7,621.22	-1,418.65

Outlook on Nifty:

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

Net FII Activity (in Rs cr.)

Date	ldx Fut	Stk Fut	ldx Opt	Cash
5-Feb	-460.7	-35.1	2404.3	1461.7
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

Technical Pivot (Intraday):

	S2	S1	PIVOT	R1	R2
NIFTY	14795	14860	14935	15005	15075
BANKNIFTY	34830	35250	35945	36360	37055

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Volume Buzzers (Contract wise)

Symbol	Current Volume	Volume Change	Price Chg	One Month Avg
CADILAHC	8957	226%	-0.7%	3542
UBL	2387	204%	-1.0%	1538
DIVISLAB	19114	188%	4.2%	5797
NATIONALUM	6428	181%	-1.2%	2295
TORNTPHARM	2907	125%	3.1%	1716
AUROPHARMA	9205	125%	1.6%	7008
RBLBANK	11542	107%	-3.1%	8260
JINDALSTEL	6322	106%	3.7%	3799
TATASTEEL	31825	104%	4.7%	17792
ULTRACEMCO	6217	104%	2.6%	4623

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

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Stock Ideas

Fresh Longs seen in:

- SBIN & RELIANCE calls of strike 410 & 2000 respectively were amongst the most active Calls whereas SBIN & RELIANCE puts of strike 350 & 1900 respectively were amongst most active Puts.
- BHEL & GODREJPROP are likely to show good strength whereas ZEEL & PNB 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

Tresh Longs see					1103110110113 30	CII III.			
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
BHEL	43.7	2.9	164	10.6	ZEEL	215.8	-13.9	38.2	18.1
TATASTEEL	688.0	4.7	40.4	6.2	RBLBANK	249.6	-3.1	20.8	17.7
TORNTPHARM	2750.6	3.1	0.8	5.6	ASIANPAINT	2389.4	-1.1	7.3	12.5
Short Covering s	een in:				Long Unwinding	g seen in:			
				01					01

Fresh Shorts seen in:

Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
GODREJPROP	1397.2	4.0	2.2	-15.9	PNB	40.2	-1.1	215	-19.3
DRREDDY	4806.4	2.8	3.0	-8.1	APOLLOTYRE	242.8	-1.0	16.9	-11.3
CIPLA	849.3	1.2	12.7	-5.9	CONCOR	468.3	-2.4	6.4	-8.7

Technical Pivot (Intraday):

Script Name	S2	S 1	PIVOT	R1	R2
BHEL	40	42	43	45	46
ZEEL	185	201	226	242	267
GODREJPROP	1301	1349	1391	1439	1481
PNB	38	39	41	42	44

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

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

Symbol	Highest CE OI	Highest PE OI	СМР
ADANIPORTS	570	500	570
ASIANPAINT	2500	2400	2389
AXISBANK	800	700	723
BAJAJ-AUTO	4500	4100	4239
BAJAJFINSV	10000	9000	9734
BAJFINANCE	6000	5000	5516
BHARTIARTL	600	600	585
BPCL	420	400	409
BRITANNIA	4000	3400	3556
CIPLA	900	800	849
COALINDIA	150	130	141
DIVISLAB	4000	3400	3844
DRREDDY	5000	4500	4806
EICHERMOT	3000	2800	2937
GAIL	150	125	129
GRASIM	1200	1000	1191
HCLTECH	1000	900	951
HDFC	2800	2500	2725
HDFCBANK	1600	1500	1592
HDFCLIFE	700	650	684
HEROMOTOCO	3500	3000	3360
HINDALCO	270	230	263
HINDUNILVR	2300	2200	2272
ICICIBANK	650	520	618
ITC	250	200	232

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

Symbol	Highest CE OI	Highest PE OI	СМР
INDUSINDBK	1100	900	1029
INFY	1400	1200	1278
IOC	110	90	103
JSWSTEEL	400	350	404
KOTAKBANK	2000	1800	1977
LT	1600	1400	1522
M&M	900	800	867
MARUTI	8000	7000	7532
NESTLEIND	18000	17000	17174
NTPC	100	90	97
ONGC	100	85	98
POWERGRID	210	185	206
RELIANCE	2000	1900	1933
SBILIFE	900	850	867
SBIN	410	300	394
SHREECEM	27000	23000	26757
SUNPHARMA	650	500	633
TATAMOTORS	330	300	318
TATASTEEL	700	600	688
TCS	3300	2500	3173
TECHM	1000	900	961
TITAN	1600	1400	1512
ULTRACEMCO	6500	6000	6355
UPL	600	500	539
WIPRO	500	400	428

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OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
BHEL	256482590	297591000	Ban	116%
CANBK	101005708	88246800	7708622	87%
SUNTV	19704232	16831500	1887520	85%
SAIL	206529370	172558000	Ban	84%
PNB	484711308	391840000	Ban	81%
IDEA	1606294231	1223810000	302169519	76%
IBULHSGFIN	68907318	48201900	17260052	70%
NATIONALUM	180964897	120479000	51437652	67%
BANKBARODA	262476379	149654700	99697860	57%
APOLLOTYRE	66638229	36555000	26751317	55%
TATAPOWER	339616396	184653000	137982576	54%
IDFCFIRSTB	577201537	312512000	235829460	54%
TATAMOTORS	355884551	178250400	159839923	50%

OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
		+		

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