Wednesday, February 10, 2021



## **Nifty Snapshot**

	Close	Prv Cl.	Ab chg	% chg
Spot	15,106.5	15,109.3	-2.80	-0.02
Futures	15,119.5	15,105.7	13.80	0.09
OI (ml shr)	12.18	12.23	-0.05	-0.42
Vol (lots)	176195	140824	35371	25.1
coc	13.05	-3.55	16.60	-467.6
PCR-OI	1.29	1.38	-0.09	-6.2

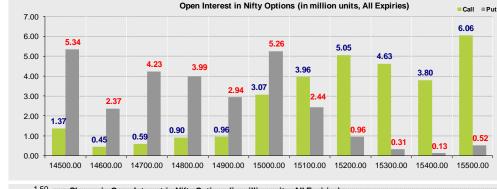
#### **Market Summary:**

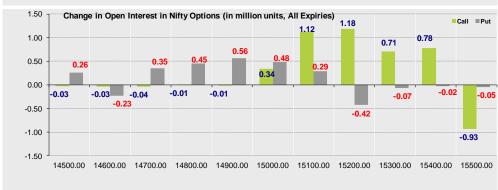
- Indian markets closed on a flattish note where buying was mainly seen in Auto, Pharma, Finance sectors. Nifty Feb Future closed at 15119.5 (up 13.80 points) at a premium of 13.05 pts to spot.
- FIIs were net buyers in Cash to the tune of 1787 Cr and were net buyers in index futures to the tune of 140.97 Cr.
- India VIX decreased by 1.62% to close at 23.95 touching an intraday high of 24.96.

#### **Open Interest in Nifty Options:**

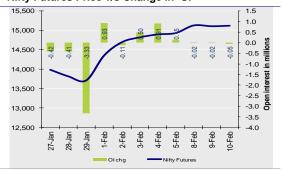








#### Nifty Futures Price v/s Change in OI



- The above second chart shows previous trading day's change in Nifty options where Addition in OI were seen in 15100, 15000, 14900 strike Puts and at 15400, 15300, 15200, 15100 strike Calls indicating market is likely to remain range bound during the day.
- Highest OI build-up is seen at 15500 strike Call and 14500 strike Put, to the tune of 6.06mn and 5.26mn respectively.

### Institutional Activity in previous trading session

(in Rs cr.)	Buy	Sell	Net
Index Futures	4279.79	4138.82	140.97
Index Options	578374.08	575813.1	2560.90
Stock Futures	15095.79	15337.75	-241.96
Stock Options	14205.15	14496.44	-291.29
FII Cash	9,072.10	7,285.13	1,786.97
DII Cash	4,749.91	6,825.59	-2,075.68

## **Outlook on Nifty:**

Index is likely to open on a flattish 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
10-Feb	141.0	-242.0	2560.9	1787.0
9-Feb	370.7	38.3	-492.0	1300.7
8-Feb	490.6	908.5	-2860.1	1876.6
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

#### Technical Pivot (Intraday):

•	S2	<b>S</b> 1	PIVOT	R1	R2
NIFTY	14905	15010	15090	15200	15275
BANKNIFTY	35075	35475	35865	36265	36655

Wednesday, February 10, 2021



#### Volume Buzzers (Contract wise)

Symbol	Current Volume	Volume Change	Price Chg	One Month Avg
SAIL	9779	3632%	-0.2%	2507
MOTHERSUM	14585	307%	7.7%	2831
IBULHSGFIN	18355	184%	5.9%	6771
PAGEIND	7236	183%	5.0%	1248
BAJAJFINSV	11663	178%	3.2%	6085
EICHERMOT	8874	165%	-1.7%	4977
CUMMINSIND	2097	157%	2.6%	2219
ACC	7763	146%	0.1%	3958
M&MFIN	6667	139%	3.8%	3738
BERGEPAINT	7387	127%	0.1%	1708

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#### Stock Ideas

Fresh Longs seen in:

- INFY & RELIANCE calls of strike 1300 & 2000 respectively were amongst the most active Calls whereas SBIN & RELIANCE puts of strike 400 & 1900 respectively were amongst most active Puts.
- IBULHSGFIN & MUTHOOTFIN are likely to show good strength whereas SAIL & ICICIGI 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 see	1 1111.				Fresh Shorts seen in.				
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
IBULHSGFIN	232.7	5.9	35.2	15.3	SAIL	67.1	-0.2	130	33.5
BERGEPAINT	764.3	0.1	3.6	13.6	ADANIPORTS	579.6	-1.0	49.8	11.1
MRF	97448	3.4	0.1	10.8	TATASTEEL	693.3	-1.0	43.7	10.3
Short Covering se	een in:				Long Unwinding	seen in:			
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg

Fresh Shorts seen in:

Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
MUTHOOTFIN	1269.1	6.4	4.7	-16.0	ICICIGI	1502.9	-1.4	1.2	-11.6
MFSL	778.0	5.1	4.4	-13.0	INDUSTOWER	248.0	-2.7	12.7	-7.1
ASIANPAINT	2514.3	0.1	6.5	-11.0	SUNTV	522.4	-0.1	10.6	-4.5

Technical Pivot (Intraday):

Script Name	S2	<b>S</b> 1	PIVOT	R1	R2
IBULHSGFIN	211	222	229	240	247
SAIL	64	66	68	69	72
MUTHOOTFIN	1162	1216	1246	1300	1330
ICICIGI	1440	1471	1505	1537	1571

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

Wednesday, February 10, 2021



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

Symbol	Highest CE OI	Highest PE OI	СМР
ADANIPORTS	600	500	580
ASIANPAINT	2600	2300	2514
AXISBANK	800	700	737
BAJAJ-AUTO	4400	4100	4172
BAJAJFINSV	10500	9000	10265
BAJFINANCE	6000	5000	5505
BHARTIARTL	600	600	591
BPCL	420	400	402
BRITANNIA	4000	3400	3440
CIPLA	900	800	865
COALINDIA	150	130	139
DIVISLAB	4000	3300	3763
DRREDDY	5000	4500	4832
EICHERMOT	3000	2800	2904
GAIL	150	125	134
GRASIM	1300	1000	1236
HCLTECH	1000	900	962
HDFC	2800	2500	2777
HDFCBANK	1600	1500	1588
HDFCLIFE	760	650	720
HEROMOTOCO	3500	3000	3466
HINDALCO	300	260	280
HINDUNILVR	2300	2200	2245
ICICIBANK	650	520	635
ITC	250	220	226

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

Symbol	Highest CE OI	Highest PE OI	СМР
INDUSINDBK	1100	900	1029
INFY	1400	1260	1298
IOC	102.5	87.5	97
JSWSTEEL	420	350	411
KOTAKBANK	2000	1800	1953
LT	1600	1400	1556
M&M	1000	900	916
MARUTI	8000	7000	7658
NESTLEIND	18000	17000	17208
NTPC	100	90	97
ONGC	100	85	98
POWERGRID	220	185	211
RELIANCE	2000	1900	1979
SBILIFE	900	850	913
SBIN	400	300	394
SHREECEM	29000	23000	28300
SUNPHARMA	650	600	631
TATAMOTORS	360	300	330
TATASTEEL	800	600	693
TCS	3300	2500	3223
TECHM	1000	900	980
TITAN	1600	1400	1573
ULTRACEMCO	6500	6000	6422
UPL	600	500	537
WIPRO	500	400	440

Wednesday, February 10, 2021



# OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
SAIL	206529370	233643000	Ban	113%
CANBK	101005708	86886000	9069422	86%
BHEL	256482590	217896000	Ban	85%
IBULHSGFIN	68907318	56674200	8787752	82%
SUNTV	19704232	15867000	Ban	81%
IDEA	1606294231	1293390000	232589519	81%
PNB	484711308	383696000	76779742	79%
NATIONALUM	180964897	128469000	43447652	71%
BANKBARODA	262476379	185959800	63392760	71%
TATASTEEL	157953668	100289800	49766184	63%
TATAPOWER	339616396	203742000	118893576	60%
TATACHEM	31601465	18334000	11687391	58%
TATAMOTORS	355884551	191064000	147026323	54%
APOLLOTYRE	66638229	35675000	27631317	54%
IDFCFIRSTB	577201537	288724000	259617460	50%
L&TFH	156860023	77879748	71137273	50%

# OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI

Wednesday, February 10, 2021



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