Monday, February 22, 2021



Nifty Snapshot

	Close	Prv Cl.	Ab chg	% chg
Spot	14,981.7	15,118.9	-137.20	-0.91
Futures	14,987.0	15,116.1	-129.10	-0.85
OI (ml shr)	13.01	13.08	-0.07	-0.53
Vol (lots)	179806	138529	41277	29.8
coc	5.25	-2.85	8.10	-284.2
PCR-OI	1.19	1.12	0.08	6.7

Market Summary:

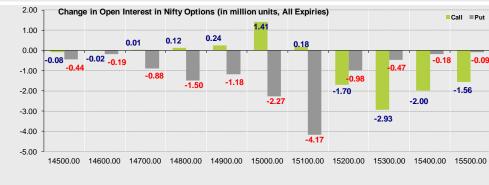
- Indian markets closed on a negative note where selling was mainly seen in Banking, Automobile, Finance sectors. Nifty Feb Future closed at 14987.00 (down 129.10 points) at a premium of 5.25 pts to spot.
- FIIs were net buyers in Cash to the tune of 118.75 Cr and were net buyers in index futures to the tune of 281.18 Cr.
- India VIX increased by 3.28% to close at 22.25 touching an intraday high of 22.87.

Open Interest in Nifty Options:

Nifty Futures Price v/s OI







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, 14900, 15100 strike Calls while liquidation was seen in 15100, 15000, 14900

strike Puts 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 4.98mn and

Institutional Activity in previous trading session

(in Rs cr.)	Buy	Sell	Net
Index Futures	5942.45	5661.27	281.18
Index Options	363449.64	359466.0	3983.55
Stock Futures	23154.62	22835.28	319.34
Stock Options	23683.83	23471.56	212.27
FII Cash	8,611.06	8,492.31	118.75
DII Cash	3,542.36	4,717.34	-1,174.98

Outlook on Nifty:

4.59mn respectively.

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
19-Feb	281.2	319.3	3983.5	118.8
18-Feb	-18.2	-1195.3	3568.5	903.1
17-Feb	-182.3	-650.5	39.1	1008.2
16-Feb	-607.7	-770.3	3712.0	1144.1
15-Feb	522.9	307.1	1586.9	1234.2
12-Feb	-732.9	21.9	-2454.4	-37.3

Technical Pivot (Intraday):

	S2	S1	PIVOT	R1	R2
NIFTY	14765	14875	15010	15120	15255
BANKNIFTY	34925	35385	36035	36495	37145

Monday, February 22, 2021



Volume Buzzers (Contract wise)

Symbol	Current Volume	Volume Change	Price Chg	One Month Avg
PNB	15607	518%	-4.1%	8381
GRASIM	13085	376%	-1.1%	4133
GLENMARK	4124	283%	-2.6%	2103
IDFCFIRSTB	18433	201%	7.7%	5754
JSWSTEEL	9451	177%	-3.1%	5307
DABUR	7541	169%	-1.2%	3955
PVR	3040	166%	-1.2%	3446
GODREJCP	2230	162%	-0.9%	2172
SHREECEM	2142	151%	-0.3%	1377
IDEA	818	146%	-5.6%	4406

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Stock Ideas

- ITC & RELIANCE calls of strike 220 & 2100 respectively were amongst the most active Calls whereas SBIN & RELIANCE puts of strike 400 & 2000 respectively were amongst most active Puts.
- CHOLAFIN & GAIL are likely to show good strength whereas AMARAJABAT & LALPATHLAB 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	Fresh Shorts seen in:								
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
CHOLAFIN	528.4	0.2	6.2	13.0	AMARAJABAT	874.4	-1.4	4.5	20.9
TATACHEM	620.5	4.8	10.4	7.5	FINNIFTY	16751	-1.6	0.0	12.9
CONCOR	569.0	2.2	7.0	6.1	DABUR	514.4	-1.2	12.6	11.1
Short Covering s	Long Unwinding seen in:								
				01					01

Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
GAIL	145.2	1.5	31.7	-13.1	LALPATHLAB	2425.9	-2.9	0.1	-17.1
BAJAJFINSV	10250	0.4	0.7	-8.9	BHEL	40.3	-6.9	138	-12.3
MGL	1182.9	1.3	1.6	-7.9	CANBK	160.2	-5.2	59.1	-11.0

Technical Pivot (Intraday):

Script Name	S2	S 1	PIVOT	R1	R2
CHOLAFIN	509	519	526	536	544
AMARAJABAT	848	861	878	891	908
GAIL	140	143	146	148	152
LALPATHLAB	2344	2385	2434	2475	2524

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

Monday, February 22, 2021



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

Symbol	Highest CE OI	Highest PE OI	СМР
ADANIPORTS	700	600	655
ASIANPAINT	2500	2300	2419
AXISBANK	800	700	752
BAJAJ-AUTO	4200	4000	4015
BAJAJFINSV	10500	10000	10251
BAJFINANCE	6000	5000	5517
BHARTIARTL	600	600	581
BPCL	450	400	430
BRITANNIA	3600	3300	3338
CIPLA	900	800	809
COALINDIA	150	140	139
DIVISLAB	4000	3400	3532
DRREDDY	5000	4500	4689
EICHERMOT	3000	2600	2592
GAIL	150	130	145
GRASIM	1300	1150	1218
HCLTECH	1000	900	950
HDFC	3000	2500	2745
HDFCBANK	1600	1500	1539
HDFCLIFE	720	700	710
HEROMOTOCO	3600	3300	3385
HINDALCO	300	300	308
HINDUNILVR	2300	2200	2185
ICICIBANK	650	600	626
ITC	220	210	212

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

Symbol	Highest CE OI	Highest PE OI	СМР
INDUSINDBK	1100	900	1068
INFY	1400	1260	1295
IOC	102.5	82.5	98
JSWSTEEL	420	400	395
KOTAKBANK	2000	1800	1935
LT	1600	1400	1509
M&M	1000	800	879
MARUTI	8000	7000	7331
NESTLEIND	18000	16000	16415
NTPC	110	90	105
ONGC	120	100	105
POWERGRID	240	200	233
RELIANCE	2100	2000	2084
SBILIFE	900	900	882
SBIN	450	350	400
SHREECEM	29000	23000	27635
SUNPHARMA	700	500	609
TATAMOTORS	330	300	312
TATASTEEL	800	600	672
TCS	3200	2500	3080
TECHM	1020	950	995
TITAN	1500	1400	1429
ULTRACEMCO	6500	6000	6225
UPL	600	500	553
WIPRO	450	400	431

Monday, February 22, 2021



OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
BHEL	256482590	257859000	Ban	101%
SAIL	206529370	186200000	Ban	90%
CANBK	101005708	89251200	Ban	88%
IBULHSGFIN	68907318	60840600	4621352	88%
IDEA	1606294231	1414490000	Ban	88%
PNB	484711308	425488000	34987742	88%
SUNTV	19704232	16086000	2633020	82%
BANKBARODA	262476379	198677700	50674860	76%
NATIONALUM	180964897	131529000	40387652	73%
TATAPOWER	339616396	228730500	93905076	67%
TATACHEM	31601465	21148000	8873391	67%
TATASTEEL	157953668	95422700	54633284	60%
TATAMOTORS	355884551	209258400	128831923	59%
ADANIENT	55169320	31338000	21072854	57%
L&TFH	156860023	85616856	63400165	55%
APOLLOTYRE	66638229	36345000	26961317	55%
IDFCFIRSTB	577201537	306052000	242289460	53%
GMRINFRA	439295219	230107500	187222958	52%
ADANIPORTS	147352148	73520000	66464540	50%
DLF	124016568	61673700	56142039	50%

OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
	-			
	_			
	-			

Monday, February 22, 2021



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