

MARKET SET-UP (11-February-2021)

Global Markets

- US markets ended higher (Dow Jones +62 points).
- Dow future is trading higher by +34 points.
- Asian markets are trading on mixed note.
- SGX Nifty: -60 points.

Data Analysis

Cash Market | **FII: +1787cr** **DII: -2076cr** **Net: -289cr**

F&O | Nifty PCR: 1.30 vs 1.38 Highest OI (11-Feb-21): 15300CE & 15000PE
 India VIX: 23.95(-1.31%) Max Pain (11-Feb-21): 15000

FII's data in index derivatives (Change in number of contracts)

FUT LONG	FUT SHORT	CALL LONG	CALL SHORT	PUT LONG	PUT SHORT
+62	-632	+24005	+12004	+17266	+7516

Interpretation: FIIs' data is mixed to positive in F&O market.

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Technical Outlook:

Nifty (Spot): Nifty is consolidating after a rally where 15000-14950 is an immediate demand zone; below this, we can see some profit booking towards the 14750 level. On the upside 15250-15300 is an immediate supply zone. Today, we could expect a range-bound session in the 15000-15200 zone ahead of the expiry.

Banknifty (Spot): Banknifty is showing some fatigue after a strong run-up where 35500 is immediate support while 36500 is the resistance in the upside. Any decisive move from the 35500-36500 band will dictate further direction.