Friday, January 29, 2021



Nifty Snapshot

	Close	Prv Cl.	Ab chg	% chg
Spot	13,817.5	13,967.5	-149.95	-1.07
Futures	13,813.5	13,982.5	-169.05	-1.21
OI (ml shr)	13.21	13.62	-0.41	-3.00
Vol (lots)	369980	300067	69913	23.3
coc	-4.05	15.05	-19.10	-126.9
PCR-OI	0.91	0.89	0.02	2.1

Market Summary:

- Indian markets closed on a negative note where selling was mainly seen in Finance, IT, Realty sectors. Nifty Jan Future closed at 13813.5 (down 169.05 points) at a discount of 4.05 pts to spot.
- FIIs were net sellers in Cash to the tune of 3712.5 Cr and were net sellers in index futures to the tune of 1389.44 Cr.
- India VIX decreased by 0.42% to close at 24.29 touching an intraday high of 25.30.

Open Interest in Nifty Options:

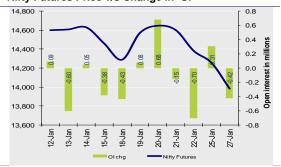








Nifty Futures Price v/s Change in OI



- The above second chart shows previous trading day's change in Nifty options where Addition in OI were seen in 13800, 13900. 14000 strike Calls and at 13900, 13800, 13700 strike Puts indicating market is likely to see recovery against the support zone of 13700 during the day.
- Highest OI build-up is seen at 14500 strike Call and 14000 strike Put, to the tune of 2.88mn and 3.71mn respectively.

Institutional Activity in previous trading session

(in Rs cr.)	Buy	Sell	Net
Index Futures	10498.45	11887.89	-1389.44
Index Options	905394.13	900648.5	4745.63
Stock Futures	31247.99	30328.12	919.87
Stock Options	6384.17	5569.18	814.99
FII Cash	8,493.91	12,206.42	-3,712.51
DII Cash	6,351.07	4,614.15	1,736.92

Outlook on Nifty:

Index is likely to open on a gap up note today and is likely to see pull back rally during the day.

Net FII Activity (in Rs cr.)

Date	ldx Fut	Stk Fut	ldx Opt	Cash
28-Jan	-1389.4	919.9	4745.6	-3712.5
27-Jan	-1327.6	-182.9	2108.8	-1688.2
25-Jan	1860.9	672.0	1257.5	-765.3
22-Jan	-1471.3	-467.0	-1492.4	-635.7
21-Jan	1102.2	-195.4	2048.6	1614.7
20-Jan	-1313.5	-332.6	-660.7	2289.1

Technical Pivot (Intraday):

	S2	S1	PIVOT	R1	R2
NIFTY	13765	13875	14040	14150	14315
BANKNIFTY	29510	29920	30585	30995	31660

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Volume Buzzers (Contract wise)

Symbol	Current Volume	Volume Change	Price Chg	One Month Avg	
PNB	9512	833%	-2.7%	5114	
SAIL	3796	541%	-1.2%	2706	
NATIONALUM	3680	410%	-3.3%	2077	
HAVELLS	5524	82%	5.9%	4241	
NMDC	4072	4072 45%		3102	
TORNTPOW	1078	39%	0.2%	1025	
GLENMARK	3311	36%	-1.0%	2417	
NTPC	7719	35%	-1.0%	5003	
HINDPETRO	6184	31%	2.1%	4451	
AXISBANK	30676	29%	5.8%	16557	

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Stock Ideas

- RELIANCE & BAJAJ-AUTO calls of strike 2000 & 4000 respectively were amongst the most active Calls whereas RELIANCE & BAJFINANCE puts of strike 1900 & 4000 respectively were amongst most active Puts.
- MGL & ASIANPAINT are likely to show good strength whereas BANKBARODA & SAIL 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 seen in:				Fresh Shorts seen in:					
Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
					BANKBARODA	67.1	-9.7	75.6	12.6
					M&MFIN	164.3	-4.8	15.4	10.5
					MARUTI	7625.7	-3.5	2.3	5.9
Short Covering seen in:		Long Unwinding seen in:							

3						- 3 3				
	Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
	MGL	1049.3	1.0	1.6	-24.1	SAIL	57.3	-1.2	43.6	-65.1
	ASIANPAINT	2453.9	0.2	5.3	-24.0	FINNIFTY	14649	-1.1	0.0	-57.9
	ADANIPORTS	522.0	0.1	33.6	-22.4	POWERGRID	187.9	-2.2	12.4	-36.0

Technical Pivot (Intraday):

Script Name	S2	S1	PIVOT	R1	R2
BANKBARODA	60	63	68	71	76
MGL	1009	1032	1049	1072	1089
SAIL	54	56	57	58	59

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	550	500	522
ASIANPAINT	2800	2600	2454
AXISBANK	700	620	672
BAJAJ-AUTO	4000	3800	4153
BAJAJFINSV	9500	8500	8982
BAJFINANCE	5200	4500	4823
BHARTIARTL	600	550	573
BPCL	420	360	385
BRITANNIA	3700	3500	3610
CIPLA	900	820	843
COALINDIA	150	145	129
DIVISLAB	4000	3800	3439
DRREDDY	5500	4800	4882
EICHERMOT	2700	2600	2810
GAIL	150	120	129
GRASIM	1100	1040	1072
HCLTECH	1100	850	939
HDFC	2700	2000	2438
HDFCBANK	1500	1480	1374
HDFCLIFE	700	600	674
HEROMOTOCO	3100	3200	3314
HINDALCO	280	260	230
HINDUNILVR	2500	2260	2311
ICICIBANK	560	540	530
ITC	220	200	207

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

Symbol	Highest CE OI	Highest PE OI	СМР
INDUSINDBK	1000	960	807
INFY	1400	1200	1280
IOC	105	80	93
JSWSTEEL	420	400	377
KOTAKBANK	2000	1900	1727
LT	1300	1300	1350
M&M	900	800	769
MARUTI	9000	7000	7626
NESTLEIND	19000	16000	17421
NTPC	100	100	90
ONGC	100	90	90
POWERGRID	205	180	188
RELIANCE	2100	1800	1883
SBILIFE	1000	860	875
SBIN	300	250	283
SHREECEM	14500	14500	23181
SUNPHARMA	600	600	565
TATAMOTORS	330	200	268
TATASTEEL	700	700	627
TCS	3400	3000	3212
TECHM	1100	850	984
TITAN	1600	1400	1456
ULTRACEMCO	6000	5300	5468
UPL	600	480	569
WIPRO	500	400	431

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Symbol	MWPL	Open Interest	Limit for next day	% OI
CANBK	101005708	71755200	24200222	71%
IDEA	1606294231	955220000	570759519	59%
BHEL	256482590	152061000	91597460	
				59%
PNB	484711308	273968000	186507742	57%
SUNTV	19704232	10651500	8067520	54%
BANKBARODA	238001693	125482500	100619108	53%
IBULHSGFIN	68907318	35612800	29849152	52%
NATIONALUM	180964897	91256000	80660652	50%

OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI

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