

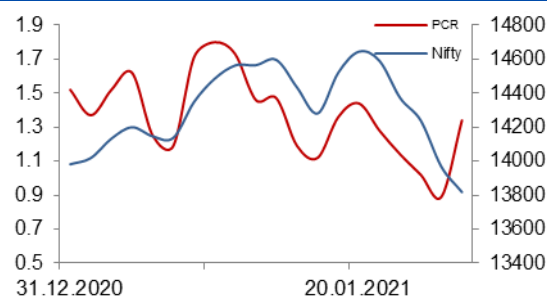
Market had a fabulous run in the previous three consecutive series. However, the January series concluded with some roller coaster move by shedding more than a percent. It was certainly a historical one as we saw Nifty hitting fresh record highs of 14753.55 in the latter half. Unfortunately markets failed to keep up the same momentum as the index corrected from the life time highs and eventually concluded the inaugural series of the calendar year 2021 tad below the psychological mark of 14000. The banking index too finally surpassed the previous life time high of 23613.10 seen a year back. Due to sell-off seen towards the end of the series, the BankNifty ended 3% lower to previous series close.

During the series, we saw decent profit booking along with few shorts in Nifty futures; whereas, in case of banking index meaningful shorts were added throughout the series. Rollovers in Nifty stood at 77%, which is in line with the three month averages. But, the open interest plunged 20% series on series which indicates we are beginning February series with a lower base. Now, the BankNifty rollover may appear to be low if compared to the averages but if open interest is considered, it suggests that decent amount of shorts have been rolled-over to next series. As far as FII activity is concerned, they preferred rolling over their shorts formed during last series. Hence, their index futures 'Long Short Ratio' plunged from 76% to 62% series on series. In stock futures segment, they lightened up both long and short trades. At current juncture, 14000 call and 13500 puts are attracting traders attention. Considering the upcoming event of Union Budget, it is advisable to stay light and pick quality stock in case of any sharp fall post the event.

### Indices Change

INDEX	Price	Price Change (%)	Rollover	3 month avg.
NIFTY	13817.55	(1.18)	77.28	77.30
BANKNIFTY	30358.30	(3.00)	74.55	77.34
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

### NIFTY & PCR Graph



### Monthly Gainers

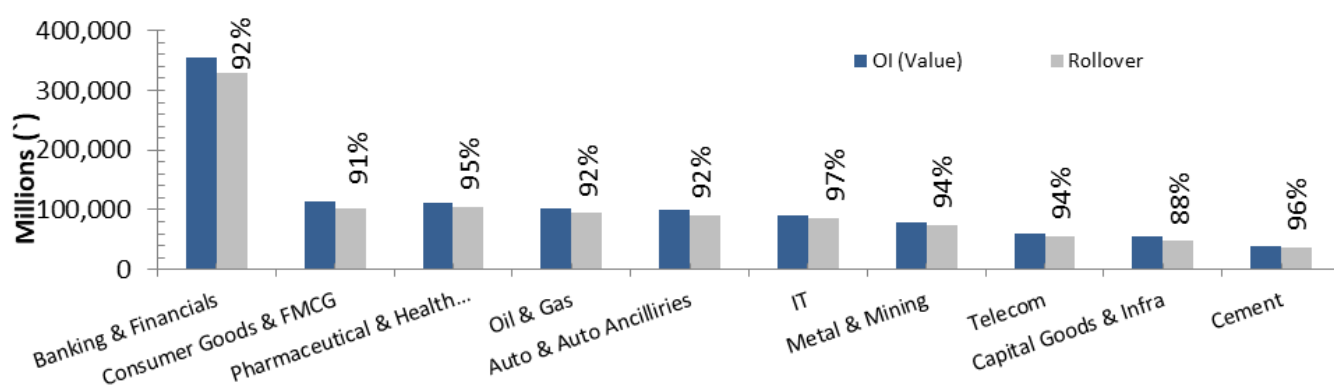
Scrip	Price	Price Change (%)	Open Interest	OI Change (%)
TATAMOTORS	267.95	45.11	70685700	1.53
HAVELLS	1183.70	28.77	4909000	48.17
IDFCFIRSTB	47.45	28.42	143298000	11.04
BOSCHLTD	15780.35	22.92	78500	(44.82)
UPL	568.55	21.37	15060500	(22.13)

### Monthly Losers

Scrip	Price	Price Change (%)	Open Interest	OI Change (%)
SAIL	57.25	(23.00)	43586000	(53.38)
BANDHANBNK	312.05	(22.58)	24433200	121.40
BIOCON	381.35	(18.28)	18945100	80.04
KOTAKBANK	1727.45	(13.35)	15776000	(13.89)
GODREJPROP	1248.55	(12.69)	1434550	29.37

Note: Stocks which have more than 1000 contract in Futures OI.

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Scrip	Price	Price Change (%)	OI Futures	OI Change (%)	COC (%)	PCR-OI	Rollover (%)	Average Rollover (3month) (%)
<b>AUTO &amp; AUTO ANCILLARIES</b>								
AMARAJABAT	948.25	2.93	1655000	21.07	-19.63	0.73	91.34	92.15
APOLLOTYRE	203.65	13.77	16220000	53.24	7.73	0.34	92.03	91.68
ASHOKLEY	113.20	17.98	30861000	(26.15)	5.20	0.53	91.54	91.89
BAJAJ-AUTO	4153.30	19.96	1917000	19.05	5.55	0.83	92.06	95.11
BALKRISIND	1664.70	0.73	1164800	(37.68)	0.35	0.51	72.47	87.06
BHARATFORG	585.35	11.21	4579500	(19.49)	6.04	0.52	92.52	94.97
BOSCHLTD	15780.35	22.92	78500	(44.82)	0.69	0.60	94.29	95.34
EICHERMOT	2809.75	10.77	2182950	(9.86)	5.26	0.56	90.89	95.03
ESCORTS	1226.45	(3.32)	3513950	2.57	2.40	0.40	96.98	93.01
EXIDEIND	197.20	2.63	13158000	2.52	-5.92	0.61	88.84	94.32
HEROMOTOCO	3313.60	7.08	3262800	(6.41)	-32.15	0.55	92.99	96.11
M&M	769.00	6.22	10131800	(7.23)	6.82	0.41	94.76	92.26
MARUTI	7625.70	(0.68)	2333900	(2.17)	6.41	0.36	95.49	96.36
MOTHERSUMI	149.30	(9.87)	29358000	37.19	6.58	0.63	95.19	91.98
MRF	87900.40	15.50	52890	20.04	6.09	0.21	92.53	92.73
TATAMOTORS	267.95	45.11	70685700	1.53	5.62	0.61	89.67	87.35
TVSMOTOR	528.90	8.51	4657800	14.92	-0.49	0.35	94.57	95.51

<b>BANKING &amp; FINANCIALS</b>								
AXISBANK	672.40	7.83	46784400	2.65	3.30	0.80	92.47	93.39
BAJAJFINSV	8982.15	0.39	613875	(21.51)	3.92	0.42	94.66	89.23
BAJFINANCE	4822.85	(8.81)	4009250	(22.16)	3.39	0.81	79.35	87.32
BANKBARODA	67.05	9.56	75570300	39.11	5.86	0.45	88.75	91.24
CANBK	128.50	(1.53)	58309200	51.74	5.60	0.63	98.53	89.69
CHOLAFIN	405.95	4.29	4407500	0.17	2.25	0.26	91.87	88.93
FEDERALBNK	71.90	7.23	83860000	(5.44)	5.46	0.59	94.37	95.66
HDFC	2438.00	(4.89)	18486600	(1.69)	6.58	0.61	95.02	94.07
HDFCBANK	1373.50	(4.56)	28976750	12.34	2.00	0.57	95.62	94.45
IBULHSGFIN	194.20	(12.34)	25739300	(17.84)	4.04	0.71	95.11	93.45
ICICIBANK	529.60	(1.24)	92379375	18.10	3.33	0.53	96.88	95.34
ICICIPRULI	491.90	(1.60)	4423500	9.10	2.66	0.25	96.69	93.61
INDUSINDBK	807.10	(10.08)	16726500	4.78	7.31	0.74	93.20	93.91
KOTAKBANK	1727.45	(13.35)	15776000	(13.89)	3.48	0.62	83.64	91.00
L&TFH	85.60	(8.15)	22408164	12.12	-2.28	0.55	90.00	85.39
LICHSGFIN	396.55	9.26	7326000	10.40	5.28	0.36	91.83	93.61
M&MFIN	164.30	(6.54)	15352000	16.83	0.79	0.64	96.46	94.82

Scrip	Price	Price Change (%)	OI Futures	OI Change (%)	COC (%)	PCR-OI	Rollover (%)	Average Rollover (3month) (%)
MANAPPURAM	153.75	(7.41)	15462000	(9.64)	3.83	0.50	90.14	94.48
MFSL	676.80	(0.05)	5301400	(26.30)	6.10	1.86	96.89	96.44
MUTHOOTFIN	1121.75	(7.56)	4925250	16.31	7.07	1.47	95.26	95.69
PFC	110.70	(3.45)	26449200	10.78	7.10	0.54	89.94	80.97
PNB	32.75	(1.80)	167312000	362.70	8.01	0.46	92.31	77.08
RBLBANK	212.35	(7.61)	26584300	74.11	-16.37	0.68	93.48	94.42
RECLTD	135.95	1.08	10338000	(27.30)	-21.22	0.41	82.40	89.79
SBIN	282.95	2.69	75495000	17.46	2.77	0.64	94.99	89.75
SRTRANSFIN	1118.10	6.30	3348000	(20.10)	8.21	0.52	93.06	92.33

**CAPITAL GOODS & INFRASTRUCTURE**

ADANIPTS	521.95	7.52	33577500	(15.57)	7.16	0.21	78.00	84.67
BHEL	36.65	1.66	104097000	1.10	1.78	0.59	96.22	96.05
GMRINFRA	24.75	(7.30)	141615000	(4.56)	0.00	0.52	98.39	97.42
HAVELLS	1183.70	28.77	4909000	48.17	2.10	0.53	90.89	87.45
LT	1349.85	4.42	12948425	(7.42)	4.36	0.42	94.36	95.19
SIEMENS	1644.50	4.16	717750	(17.30)	6.65	0.53	81.36	77.78
VOLTAS	936.85	13.10	1931000	2.99	4.82	0.16	87.65	90.96

**CEMENT**

ACC	1637.55	0.76	2474500	(26.10)	3.51	0.67	96.34	96.28
AMBUJACEM	249.20	(0.12)	18939000	(1.05)	6.31	0.45	96.54	96.91
GRASIM	1072.35	15.10	17849550	(2.68)	6.05	0.43	98.35	98.53
RAMCOCEM	787.00	(1.56)	1432250	(6.44)	2.82	0.17	95.58	96.36
SHREECEM	23181.40	(3.90)	154600	(0.64)	4.24	0	85.34	94.11
ULTRACEMCO	5467.55	3.16	1363600	2.82	5.71	0.27	94.54	95.16

**CHEMICALS & FERTILIZERS**

PIDILITIND	1725.45	(2.61)	2969500	8.32	6.99	0.34	96.33	94.46
TATACHEM	490.70	2.35	8016000	18.86	2.53	0.45	93.84	91.13
UPL	568.55	21.37	15060500	(22.13)	7.15	0.48	94.20	95.88

**Consumer Goods & FMCG**

ASIANPAINT	2453.85	(11.42)	5280600	5.28	6.46	0.48	71.70	87.78
BERGEPAIN	735.15	(3.50)	2776400	31.32	6.59	0.53	95.82	89.37
BRITANNIA	3610.30	0.56	1840400	(17.10)	2.37	0.54	98.19	97.92
COLPAL	1568.75	(0.20)	2744700	9.22	3.83	0.80	97.66	93.46

Scrip	Price	Price Change (%)	OI Futures	OI Change (%)	COC (%)	PCR-OI	Rollover (%)	Average Rollover (3month) (%)
DABUR	529.85	(1.12)	13895000	(9.06)	4.82	0.56	98.13	97.11
GODREJCP	778.20	4.87	2578000	(53.05)	0.67	0.36	81.97	92.12
HINDUNILVR	2311.25	(3.91)	5856900	11.60	6.09	0.57	97.43	96.71
ITC	207.20	(1.31)	102768000	15.10	3.79	0.54	93.46	94.33
JUBLFOOD	2715.75	(2.88)	1292000	(10.48)	3.37	0.33	94.36	93.83
MARICO	413.85	2.40	8148000	(11.07)	7.60	0.35	97.93	95.61
MCDOWELL-N	595.35	2.72	11233750	3.70	2.08	0.56	96.13	97.41
NESTLEIND	17420.55	(5.63)	306200	6.80	2.50	0.97	97.55	88.37
TATACONSUM	566.70	(4.28)	14817600	20.91	4.85	0.56	97.56	96.48
TITAN	1456.45	(7.15)	6076500	8.62	5.71	1.20	97.15	95.52
UBL	1261.50	7.43	1510600	10.89	-22.59	0.24	72.91	84.63

**INFORMATION TECHNOLOGY**

HCLTECH	938.85	(0.61)	18912600	1.16	6.77	0.62	96.17	97.24
INFY	1279.95	1.71	32790600	(5.53)	3.83	0.47	97.21	96.58
MINDTREE	1674.00	0.62	1794400	44.80	6.85	0.34	95.00	91.83
COFORGE	2420.55	(10.82)	635250	90.55	0.24	0.34	93.03	91.44
TCS	3211.70	11.58	4970700	(15.85)	6.14	1.47	91.20	94.62
TECHM	984.40	0.77	13657200	26.04	3.65	0.82	97.21	94.89
WIPRO	430.50	11.31	29561600	12.10	-4.23	0.40	94.71	92.52

**METALS & MINING**

COALINDIA	128.65	(5.33)	33574800	21.79	4.58	0.53	88.40	85.23
HINDALCO	230.35	(4.46)	24527200	(9.01)	7.40	0.47	95.40	92.44
JINDALSTEL	272.30	1.76	23355000	(4.15)	6.50	0.39	95.19	95.52
JSWSTEEL	377.30	(2.98)	34279200	2.12	3.46	0.37	97.77	97.05
NATIONALUM	46.50	7.27	56423000	1.13	-13.87	0.45	79.10	80.99
NMDC	107.35	(6.73)	40334000	17.46	6.10	0.64	90.77	89.79
SAIL	57.25	(23.00)	43586000	(53.38)	6.87	0.90	46.82	73.69
TATASTEEL	627.20	(2.93)	39008200	2.03	7.32	0.67	94.18	95.63
VEDL	163.30	0.77	77611600	0.43	4.41	1.78	97.05	96.01

**Media**

PVR	1294.15	(1.06)	1531948	26.48	-25.72	0.31	92.12	87.25
SUNTV	482.80	14.14	10011000	77.78	5.56	0.61	93.88	95.15
ZEEL	224.15	17.60	29100000	(7.04)	3.79	0.37	93.17	95.00

Scrip	Price	Price Change (%)	OI Futures	OI Change (%)	COC (%)	PCR-OI	Rollover (%)	Average Rollover (3month) (%)
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**MISCELLANIOUS**

ADANIENT	513.90	6.75	18232000	(1.97)	5.22	0.70	98.23	98.02
APOLLOHOSP	2625.60	8.62	1331000	(26.75)	1.62	0.40	89.06	90.26
BATAINDIA	1531.10	(3.52)	917950	(13.75)	6.20	1.66	91.80	91.35
BEL	130.45	8.39	27808400	(10.97)	-7.45	0.65	89.66	93.10
CONCOR	437.25	9.27	6595860	(39.81)	0.15	0.40	90.06	94.70
CUMMINSIND	631.40	9.42	1998000	15.95	-11.66	0.34	91.03	92.95
INDIGO	1591.10	(7.09)	2599500	(10.72)	-1.35	0.47	97.07	92.30

**OIL & GAS**

BPCL	385.10	0.89	25729200	3.07	2.71	0.70	87.65	89.98
GAIL	129.00	4.50	21941700	(17.75)	4.05	0.35	87.37	84.99
HINDPETRO	221.35	1.40	25334100	(7.18)	-0.88	0.86	90.65	93.46
IGL	534.60	5.90	5075125	(31.23)	3.91	0.65	91.11	94.33
IOC	92.65	1.53	54125500	16.87	0.70	0.62	89.19	89.28
MGL	1049.25	(1.57)	1617600	26.81	-8.03	0.92	80.24	88.43
ONGC	89.85	(3.80)	44190300	(11.76)	-11.50	0.54	77.45	83.91
PETRONET	242.90	(2.35)	13932000	(9.84)	2.42	0.61	97.28	96.02
RELIANCE	1882.60	(5.57)	29896750	(6.59)	4.20	0.51	94.03	95.41

**PHARMACEUTICAL**

AUROPHARMA	948.20	2.61	7484750	(26.13)	5.11	0.66	87.57	94.83
BIOCON	381.35	(18.28)	18945100	80.04	4.29	0.52	94.26	96.06
CADILAHC	463.35	(3.28)	9917600	5.75	2.96	0.78	96.51	96.41
CIPLA	843.30	2.48	16768700	7.66	2.17	0.52	97.44	96.31
DIVISLAB	3438.85	(10.77)	3243000	30.26	3.50	0.82	96.75	94.60
DRREDDY	4882.40	(6.58)	2794250	10.69	2.81	0.79	97.34	97.48
GLENMARK	482.20	(2.72)	4322850	(19.16)	3.93	1.14	91.53	94.90
LUPIN	1054.60	7.52	8529750	9.78	6.46	0.43	97.71	96.28
PEL	1380.90	(3.72)	4070000	(3.85)	7.64	0.74	96.05	96.49
SUNPHARMA	565.30	(4.77)	42351400	(5.53)	2.19	0.62	92.30	95.77
TORNTPHARM	2656.20	(5.55)	727000	(0.07)	-3.74	2.10	96.97	97.55

Scrip	Price	Price Change (%)	OI Futures	OI Change (%)	COC (%)	PCR-OI	Rollover (%)	Average Rollover (3month) (%)
<b>POWER</b>								
<b>NTPC</b>	90.15	(9.26)	66513300	30.97	-20.64	0.58	76.71	85.92
<b>POWERGRID</b>	187.90	(1.18)	12412000	(26.45)	4.18	0.90	63.66	80.84
<b>TATAPOWER</b>	77.55	2.11	100737000	14.20	7.61	0.41	95.68	95.12
<b>TORNTPOWER</b>	306.65	(3.57)	4713000	47.10	3.20	0.98	94.18	96.06
<b>REAL ESTATE</b>								
<b>DLF</b>	262.45	12.23	24156000	(8.55)	7.24	0.51	86.07	89.99
<b>TELECOM</b>								
<b>BHARTIARTL</b>	573.10	11.96	92311221	(6.44)	5.02	0.78	94.06	96.98
<b>IDEA</b>	11.85	10.23	779030000	(15.08)	11.09	0.58	93.34	93.96
<b>TEXTILES</b>								
<b>PAGEIND</b>	28970.30	4.65	52350	(20.83)	1.88	0.25	88.62	90.97
<b>SRF</b>	5372.85	(3.66)	356375	16.27	0.55	0.25	94.88	93.60

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