



MARKET OVERVIEW

NIFTY OPEN INTEREST

STOCK OPEN INTEREST

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MARKET OVERVIEW

Indices Snapshot :

Nifty	29/3/2021	26/3/2021	Chng	%Chng
Spot	14845.1	14507.30	337.8	2.33%
Fut	14913.55	14608.5	305.05	2.09%
Open Int	11168100	9236625	1931475	20.91%
Implication	LONG BUILDUP			
BankNifty	29/3/2021	26/3/2021	Chng	%Chng
Spot	33875.1	33318.2	556.9	1.67%
Fut	34046.8	33584.7	462.1	1.38%
Open Int	2321550	2257250	64300	2.85%
Implication	LONG BUILDUP			

Nifty Technical View : 31-03-2021

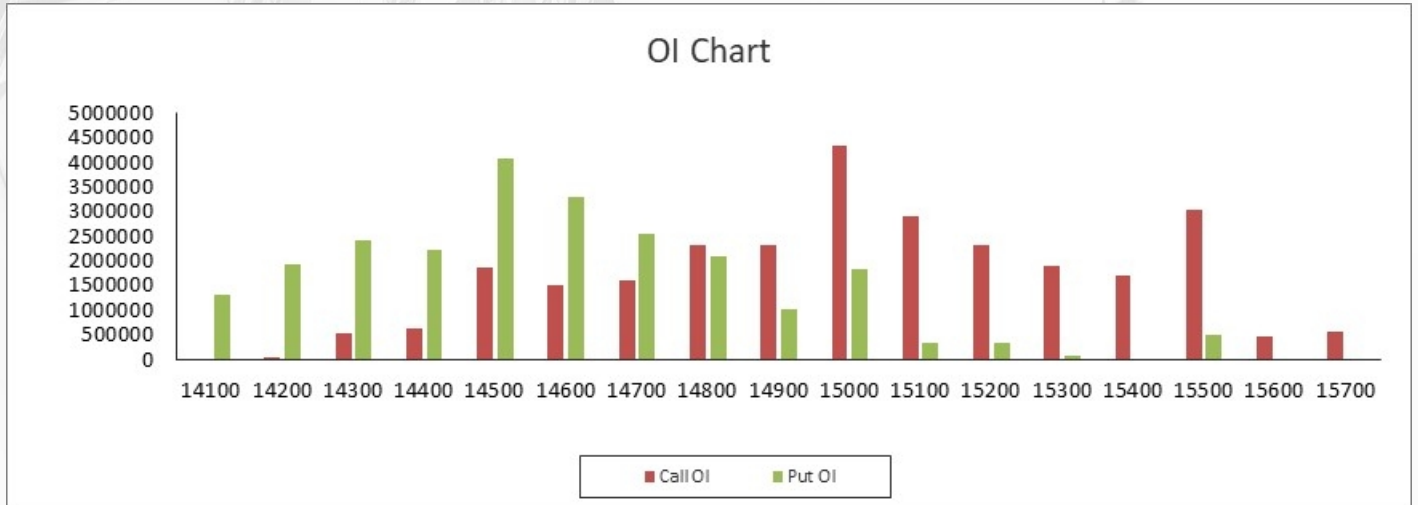
Index	Nifty	S2	S1	Pivot	R1	R2
Close Price	14845.1	14521	14683	14780	14942	15038

Nifty opened with an upward gap and remained in positive terrain throughout the day. Nifty closed at 14845 with a gain of On the daily chart the index has formed a long Bullish candle forming higher High-Low formation indicating positive bias. The chart pattern suggests that if Nifty breaks and sustains below 14700 level it would witness selling which would lead the index towards 14617-14500 levels. However if index crosses above 14880 level it would witness pullback rally which would take the index towards 14950-15050338 points.

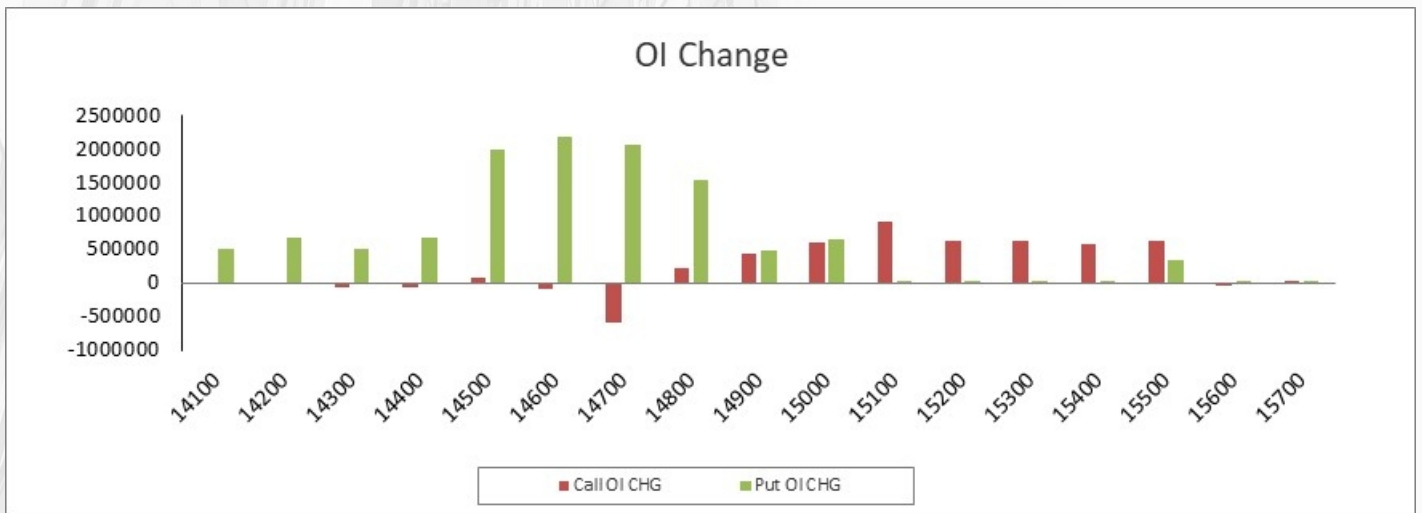


NIFTY OPEN INTEREST

Nifty Open Interest : Weekly Expiry 01-04-2021



Nifty Open Interest Change : Weekly Expiry 01-04-2021



- India Volatility Index (VIX) changed by -0.63% and settled at 20.52.
- The Nifty Put Call Ratio (PCR) finally stood at 1.10 vs. 0.82 (26 March 2021) for 01 April 2021 weekly expiry.
- The maximum OI outstanding for Call was at 15000 with 43.35 lacs followed by 15500 with 30.44 lacs and that for Put was at 14500 with 40.70 lacs followed by 14600 with 33.01 lacs.
- The highest OI Change for Call was at 15100 with 09.08 lacs Increased and that for Put was at 14600 with 21.90 lacs Increased.
- Based on OI actions, we expect Nifty weekly expiry to remain in a range of 15000 to 14500 either side breakout will lead the further trend.

STOCK OPEN INTEREST

Long Buildup - Top 5

Securities	LTP	Chg %	OI (LOT)	OI Chg(%)	INTRADAY - RANGE	
					Support	Resistance
AUBANK 29 Apr 2021	1276	7.5	4285	236.08	1250	1331
GAIL 29 Apr 2021	133.65	0.79	7712	89.48	134	137
DEEPAKNTR 29 Apr 2021	1637.5	4.3	1753	36.53	1613	1673
MINDTREE 29 Apr 2021	2134	6.92	2396	32.89	2096	2188
POWERGRID 29 Apr 2021	222.9	3.34	4339	23.3	222	227

Short Buildup - Top 5

Securities	LTP	Chg %	OI (LOT)	OI Chg(%)	INTRADAY - RANGE	
					Support	Resistance
NAUKRI 29 Apr 2021	4288.95	-4.59	5625	48.77	4299	4535
TATACONSUM 29 Apr 2021	632.45	-0.07	11475	41.28	631	641
TVSMOTOR 29 Apr 2021	571.95	-0.24	2482	31.32	572	582
PFC 29 Apr 2021	112.5	-2.43	6110	23.41	113	115
RECLTD 29 Apr 2021	129.7	-1.89	3004	22.51	131	133

Short Covering - Top 5

Securities	LTP	Chg %	OI (LOT)	OI Chg(%)	INTRADAY - RANGE	
					Support	Resistance

Long Unwinding - Top 5

Securities	LTP	Chg %	OI (LOT)	OI Chg(%)	INTRADAY - RANGE	
					Support	Resistance
IBULHSGFIN 29 Apr 2021	197	-1.13	9485	-0.15	198	201

Terminology used in the report:

India VIX:

India Volatility Index measures the volatility of NIFTY 50 for next 30 calendar days. It is calculated based on the buy sell price of nifty 50 options. Higher the India VIX, higher the expected volatility and vice-versa.

PCR Ratio:

The ratio of put trading volume divided by the call trading volume. For example, a put/call ratio of 0.74 means that for every 100 calls bought, 74 puts were bought. The PCR around 0.60-0.70 is oversold zone and PCR around 1.70-1.80 is overbought zone as per the historical data.

Open Interest:

Open interest(OI) is the total number of outstanding contracts that are held by market participants at the end of each day.

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