

## Nifty Snapshot

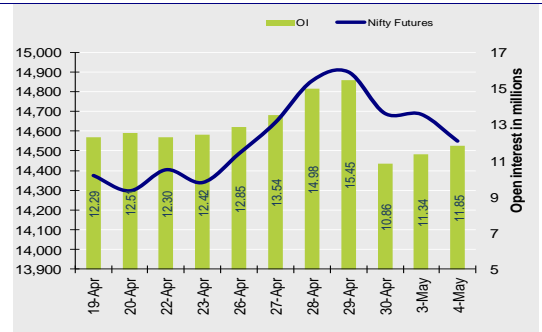
	Close	Prv Cl.	Ab chg	% chg
<b>Spot</b>	14,496.5	14,634.1	-137.65	-0.94
<b>Futures</b>	14,549.3	14,685.8	-136.50	-0.93
<b>OI (ml shr)</b>	11.85	11.34	0.51	4.50
<b>Vol (lots)</b>	158406	153069	5337	3.5
<b>COC</b>	52.80	51.65	1.15	2.2
<b>PCR-OI</b>	0.93	1.07	-0.15	-13.6

## Market Summary:

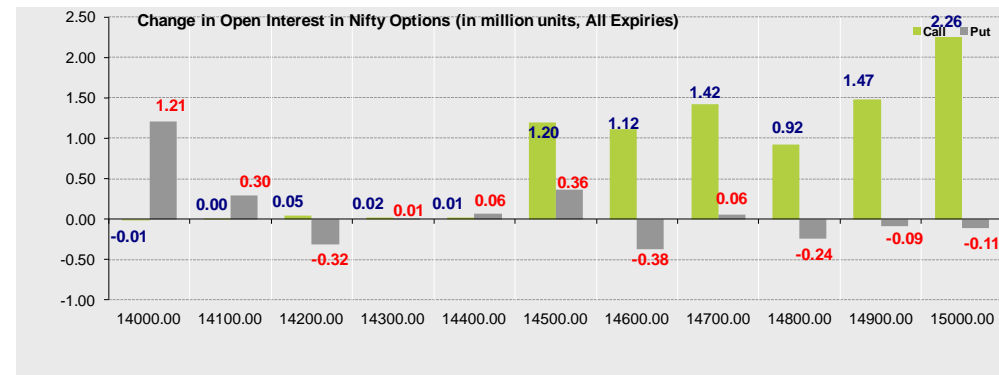
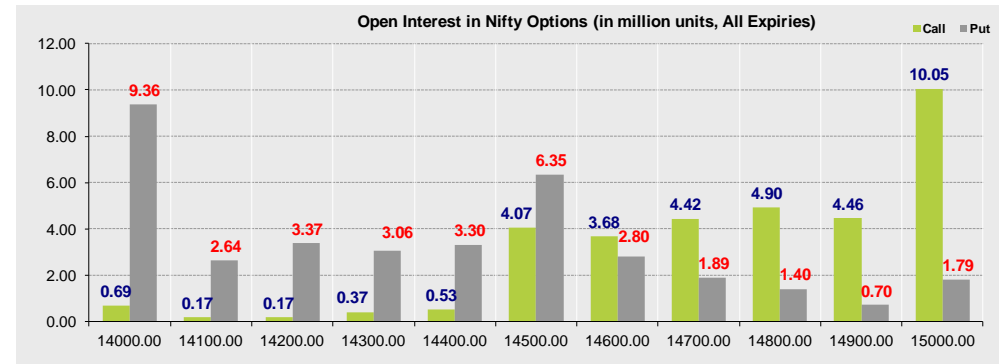
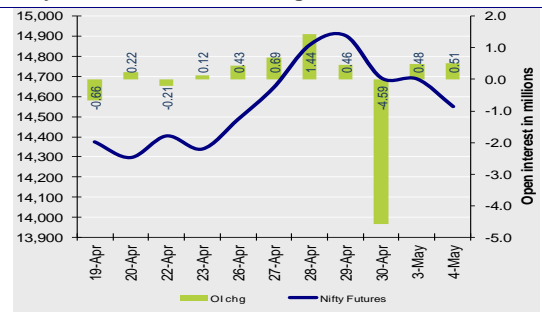
- Indian markets closed on a negative note where selling was mainly seen in Banking, Automobile, Pharma sectors. Nifty May Future closed at 14549.30 (down 136.50 points) at a premium of 52.80 pts to spot.
- FII were net sellers in Cash to the tune of 1772.37 Cr and were net sellers in index futures to the tune of 287.60 Cr.
- India VIX decreased by 2.88% to close at 23.01 touching an intraday high of 23.69.

## Open Interest in Nifty Options:

## Nifty Futures Price v/s OI



## Nifty Futures Price v/s Change in OI



## Institutional Activity in previous trading session

(in Rs cr.)	Buy	Sell	Net
Index Futures	5055.89	5343.49	-287.60
Index Options	414776.74	412906.52	1870.22
Stock Futures	14806.34	13628.32	1178.02
Stock Options	12642.16	12709.15	-66.99
FII Cash	5,849.01	7,621.38	-1,772.37
DII Cash	4,952.60	3,965.26	987.34

## Net FII Activity (in Rs cr.)

Date	Idx Fut	Stk Fut	Idx Opt	Cash
4-May	-287.6	1178.0	1870.2	-1772
3-May	-1915.9	-193.3	2799.2	-2289
30-Apr	-2963.2	661.0	4861.3	-3465
29-Apr	-648.3	481.2	2480.4	809
28-Apr	166.5	1368.3	-1616.6	766
27-Apr	-63.6	953.1	2028.9	-1455

- The above second chart shows previous trading day's change in Nifty options where Addition in OI were seen in 14500, 14100, 14000 strike Puts and at 14500, 14600, 14700, 15000 strike Calls indicating market is likely to remain under selling pressure in the near term.
- Highest OI build-up is seen at 15000 strike Call and 14000 strike Put, to the tune of 10.05mn and 9.36mn respectively.

## Outlook on Nifty:

- Index is likely to open on a negative note today and is likely to remain negative during the day.

## Technical Pivot (Intraday):

	S2	S1	PIVOT	R1	R2
NIFTY	14355	14450	14610	14705	14865
BANKNIFTY	31760	32090	32650	32980	33540

## Volume Buzzers (Contract wise)

Symbol	Current Volume	Volume Change	Price Chg	One Month Avg
APLLTD	3524	365%	2.6%	603
SRF	5679	320%	2.8%	1758
BHARATFORG	5154	312%	2.5%	1751
TATACONSUM	8773	299%	-5.0%	3588
PNB	16348	279%	8.5%	5006
GAIL	3593	210%	4.4%	2234
CANBK	10213	198%	1.8%	4931
SIEMENS	2723	182%	-1.0%	970
BANKBARODA	9295	179%	5.5%	4253
PFC	3486	167%	0.7%	2078

## Stock Ideas

- BAJFINANCE & RELIANCE calls of strike 6000 & 2000 respectively were amongst the most active Calls whereas BAJFINANCE & RELIANCE puts of strike 5000 & 1900 respectively were amongst most active Puts.
- SRF & ICICIPRULI are likely to show good strength whereas TATACHEM & COFORGE 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:

Script	Price	Price chg	OI	OI Chg
SRF	6750.4	2.8	0.5	14.9
RBLBANK	181.7	0.4	29.3	12.4
PNB	37.7	8.5	201	11.3

### Fresh Shorts seen in:

Script	Price	Price chg	OI	OI Chg
TATACHEM	710.7	-9.7	11.2	19.8
M&MFIN	156.3	-3.0	21.3	16.5
MPHASIS	1762.1	-1.9	0.3	10.4

### Short Covering seen in:

Script	Price	Price chg	OI	OI Chg
ICICIPRULI	555.4	0.3	7.0	-9.8
VOLTAS	967.0	0.4	2.8	-7.9
NAM-INDIA	340.8	0.2	1.6	-7.3

### Long Unwinding seen in:

Script	Price	Price chg	OI	OI Chg
COFORGE	2846.1	-2.0	0.4	-9.7
BAJAJFINSV	11027	-0.7	0.9	-6.0
NAVINFUOR	3407.7	-3.2	0.4	-5.5

### Technical Pivot (Intraday):

Script Name	S2	S1	PIVOT	R1	R2
SRF	6413	6582	6714	6883	7015
TATACHEM	669	690	725	746	780
ICICIPRULI	531	543	555	568	580
COFORGE	2766	2806	2878	2918	2990

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

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

Symbol	Highest CE OI	Highest PE OI	CMP
ADANI PORTS	800	700	771
ASIANPAINT	2700	2400	2599
AXISBANK	700	700	703
BAJAJ-AUTO	4000	3500	3854
BAJAJFINSV	12000	10000	11028
BAJFINANCE	6000	5000	5631
BHARTIARTL	600	500	556
BPCL	440	400	424
BRITANNIA	3600	3400	3438
CIPLA	1000	800	884
COALINDIA	140	130	134
DIVISLAB	4200	3500	4009
DRREDDY	6000	4500	5100
EICHERMOT	2600	2300	2377
GRASIM	1500	1300	1422
HCLTECH	1000	900	906
HDFC	2500	2300	2392
HDFCBANK	1500	1300	1396
HDFCLIFE	700	650	672
HEROMOTOCO	3000	2700	2788
HINDALCO	400	360	365
HINDUNILVR	2500	2300	2418
ICICIBANK	620	550	595
ITC	210	200	200
INDUSINDBK	1000	1000	915

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

Symbol	Highest CE OI	Highest PE OI	CMP
INFY	1400	1300	1337
IOC	95	90	92
JSWSTEEL	750	600	720
KOTAKBANK	1900	1700	1735
LT	1400	1300	1343
M&M	800	700	745
MARUTI	7000	6000	6542
NESTLEIND	17000	16000	16630
NTPC	110	100	104
ONGC	115	100	110
POWERGRID	220	210	219
RELIANCE	2100	1900	1928
SBILIFE	1000	900	987
SBIN	400	350	353
SHREECEM	30000	25000	27848
SUNPHARMA	700	600	649
TATA CONSUM	700	600	647
TATAMOTORS	300	300	291
TATASTEEL	1100	900	1069
TCS	3200	3000	3058
TECHM	1000	900	964
TITAN	1500	1400	1412
ULTRACEMCO	6500	6000	6332
UPL	650	600	615
WIPRO	500	450	484



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