Monday, May 17, 2021



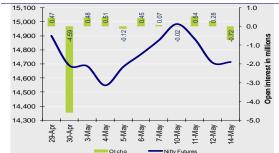
Nifty Snapshot

ninty onaps				
	Close	Prv Cl.	Ab chg	% chg
Spot	14,677.8	14,696.5	-18.70	-0.13
Futures	14,714.9	14,710.0	4.90	0.03
OI (ml shr)	12.33	13.05	-0.72	-5.49
Vol (lots)	142877	165948	-23071	-13.9
COC	37.15	13.55	23.60	174.2
PCR-OI	1.11	1.01	0.10	10.4

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	4808.18	4182.97	625.21
Index Options	248258.28	243614.34	4643.94
Stock Futures	15428.04	16330.09	-902.05
Stock Options	21068.15	21409.21	-341.06
FII Cash	5,856.40	8,464.25	-2,607.85
DII Cash	5,444.16	4,830.90	613.26

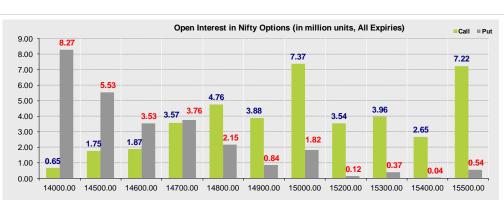
Net FII Activity (in Rs cr.)

Date	ldx Fut	Stk Fut	ldx Opt	Cash
14-May	625.2	-902.0	4643.9	-2608
12-May	-555.7	-2479.5	10252.9	-1261
11-May	-2220.2	-1090.0	-3240.5	-336
10-May	-322.1	-1674.4	2621.6	584
7-May	402.5	-285.5	-2283.2	-1143
6-May	-251.3	18.8	1491.9	1223

Market Summary:

- Indian markets closed on a flat note where selling was mainly seen in Metals, Pharma, Automobile sectors. Nifty May Future closed at 14714.90 (up 4.90 points) at a premium of 37.15 pts to spot.
- FIIs were net sellers in Cash to the tune of 2607.85 Cr and were net buyers in index futures to the tune of 625.21 Cr.
- India VIX increased by 0.93% to close at 20.27 touching an intraday high of 21.15.

Open Interest in Nifty Options:





- The above second chart shows previous trading day's change in Nifty options where Addition in OI were seen in 14600, 15300, 15500 strike Calls while liquidation 14700, 14800, 14900 strike Puts indicating market is likely to remain range bound in near term.
- Highest OI build-up is seen at 15000 strike Call and 14000 strike Put, to the tune of 7.37mn and 7.22mn respectively.

Outlook on Nifty:

Index is likely to open on a positive note today and is likely to remain range bound during the day.

Technical Pivot (In	ntraday):				
	S2	S1	PIVOT	R1	R2
NIFTY	14560	14640	14695	14775	14835
BANKNIFTY	31870	32065	32385	32580	32895

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Symbol	Current Volume	Volume Change	Price Chg	One Month Avg
NATIONALUM	4930	662%	-4.5%	2778
PIIND	2665	513%	0.9%	1007
PIDILITIND	7453	304%	0.4%	1295
ITC	26783	268%	4.3%	8261
UPL	34699	268%	7.7%	5643
DRREDDY	32052	243%	-1.9%	11783
BERGEPAINT	5474	222%	2.9%	925
JINDALSTEL	26994	198%	-8.5%	6575
COLPAL	4309	160%	2.5%	1213
BRITANNIA	5319	154%	2.1%	2784

FROM THE EQUITY DERIVATIVE DESK:

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Stock Ideas

- ITC & RELIANCE calls of strike 210 & 2000 respectively were amongst the most active Calls whereas TATASTEEL & RELIANCE puts of strike 1100 & 1900 respectively were amongst most active Puts.
- PIIND & VOLTAS are likely to show good strength whereas ESCORTS & CADILAHC 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:				1
	Scrip	Price	Price chg	ОІ	Ol Chg	Scrip	Price	Price chg	ОІ	OI Chg
-	PIIND	2706.8	0.9	0.5	24.5	ESCORTS	1163.7	-0.8	3.3	14.0
_	PIDILITIND	1888.2	0.4	2.2	12.3	JINDALSTEL	419.5	-8.5	36.1	11.9
	ASIANPAINT	2781.5	8.7	5.5	8.0	BANKNIFTY	32265	-0.8	1.6	10.3
٦	Short Covering s	een in:				Long Unwinding	seen in:			
_	Scrip	Price	Price chg	OI	Ol Chg	Scrip	Price	Price chg	ОІ	OI Chg

-		cng		Chg			cng		Chg
VOLTAS	1002.7	3.1	2.8	-30.8	CADILAHC	621.0	-4.5	21.8	-12.8
CHOLAFIN	527.9	0.8	6.4	-12.6	BHEL	68.4	-4.7	104	-11.5
BRITANNIA	3505.0	2.1	1.8	-8.1	IRCTC	1748.9	0.0	1.4	-10.6

Technical Pivot (Intraday):

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Script Name	S2	S1	PIVOT	R1	R2		
PIIND	2572	2639	2719	2786	2865		
ESCORTS	1114	1139	1162	1187	1210		
VOLTAS	940	971	994	1026	1049		
CADILAHC	587	604	634	651	680		

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
ZEEL 200CE	BUY	7.9	16	4	BTST	OPEN
TATACONSUM 650CE	BUY	17.4	27	12	BTST	OPEN

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Symbol	Highest CE Ol	Highest PE Ol	СМР
ADANIPORTS	800	700	736
ASIANPAINT	3000	2600	2781
AXISBANK	700	700	688
BAJAJ-AUTO	4000	3500	3858
BAJAJFINSV	12000	10000	11019
BAJFINANCE	6000	5000	5350
BHARTIARTL	600	500	563
BPCL	450	420	444
BRITANNIA	3600	3400	3505
CIPLA	920	900	906
COALINDIA	160	140	147
DIVISLAB	4200	4000	4032
DRREDDY	5500	5000	5219
EICHERMOT	2500	2300	2423
GRASIM	1500	1300	1374
HCLTECH	1000	900	912
HDFC	2600	2400	2432
HDFCBANK	1500	1400	1390
HDFCLIFE	700	650	674
HEROMOTOCO	3000	2700	2822
HINDALCO	420	370	383
HINDUNILVR	2500	2300	2385
ICICIBANK	620	600	599
ITC	220	200	213
INDUSINDBK	1000	1000	893

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

Symbol	Highest CE OI	Highest PE Ol	СМР
INFY	1400	1300	1321
IOC	110	90	101
JSWSTEEL	800	700	709
KOTAKBANK	1800	1700	1714
LT	1500	1300	1422
M&M	800	700	745
MARUTI	7000	6000	6749
NESTLEIND	17000	16000	17278
NTPC	110	105	112
ONGC	120	100	113
POWERGRID	230	220	229
RELIANCE	2000	1900	1941
SBILIFE	1000	940	981
SBIN	400	350	362
SHREECEM	28000	25000	26830
SUNPHARMA	720	600	694
TATACONSUM	700	600	647
TATAMOTORS	320	300	313
TATASTEEL	1250	1000	1137
TCS	3200	3000	3064
TECHM	1000	900	953
TITAN	1500	1400	1461
ULTRACEMCO	7000	6000	6376
UPL	800	700	746
WIPRO	520	450	500

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OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
SAIL	289139949	292467000	Ban	101%
TATACHEM	31601465	29215000	806391	92%
BHEL	256482590	227934000	Ban	89%
CADILAHC	51441633	45663200	Ban	89%
GRANULES	28712882	25314600	1962637	88%
PNB	484711308	416224000	Ban	86%
CANBK	101005708	86027400	Ban	85%
NATIONALUM	178967755	150246000	19773367	84%
SUNTV	19704232	16369500	Ban	83%
JINDALSTEL	80645614	66960000	9653333	83%
NMDC	185864391	142281200	34289971	77%
IBULHSGFIN	68907318	49079200	16382752	71%
ADANIPORTS	147352148	100057500	39927040	68%
TATAPOWER	339616396	228548250	94087326	67%
BANKBARODA	372635498	239534100	114469623	64%
M&MFIN	117513126	75216000	36421469	64%
ZEEL	184437638	117231000	57984756	64%
IDEA	1606294231	979510000	546469519	61%
TATASTEEL	157953668	92178250	57877734	58%
TATAMOTORS	355884551	201221400	136868923	57%
GLENMARK	30120187	16810700	11803477	56%
ESCORTS	14069761	7685150	5681122	55%
COFORGE	4364217	2361400	1784606	54%
APOLLOTYRE	67013829	35122500	28540637	52%
VEDL	331276938	171287400	143425691	52%
RBLBANK	96258956	48090700	43355308	50%

Symbol	MWPL	Open Interest	Limit for next day	% OI

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