Friday, May 28, 2021



Nifty Snapshot

	Close	Prv Cl.	Ab chg	% chg
Spot	15,337.8	15,301.4	36.40	0.24
Futures	15,333.5	15,303.0	30.55	0.20
OI (ml shr)	13.55	13.20	0.36	2.69
Vol (lots)	225381	167236	58145	34.8
coc	-4.30	1.55	-5.85	-377.4
PCR-OI	1.36	1.38	-0.02	-1.3

Market Summary:

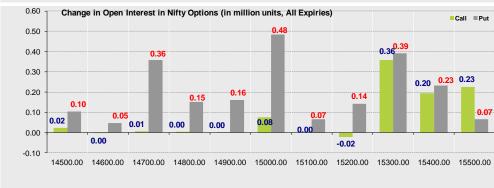
- Indian markets closed on a positive note where buying was mainly seen in Banking, Cement, IT sectors. Nifty May Future closed at 15333.5 (up 30.55 points) at a discount of 4.30 pts to spot.
- FIIs were net sellers in Cash to the tune of 661 Cr and were net buyers in index futures to the tune of 2636.94 Cr.
- India VIX increased by 4.61% to close at 19.91 touching an intraday high of 21.32.

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 15400, 15300, 15000 strike Puts and at 15500, 15400, 15300 strike Calls indicating market is likely to remain positive in the near term.
- Highest OI build-up is seen at 15500 strike Call and 14500 strike Put, to the tune of 1.48mn and 2.55mn respectively.

Institutional Activity in previous trading session

(in Rs cr.)	Buy	Sell	Net
Index Futures	11623.71	8986.77	2636.94
Index Options	769962.22	765605.57	4356.65
Stock Futures	32980.70	33260.33	-279.63
Stock Options	11331.94	10230.77	1101.17
FII Cash	42,734.21	43,395.11	-660.90
DII Cash	6,139.40	6,027.02	112.38

Outlook on Nifty:

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

Net FII Activity (in Rs cr.)

Date	ldx Fut	Stk Fut	ldx Opt	Cash
27-May	2636.9	-279.6	4356.7	-661
26-May	1289.6	-706.4	4226.5	242
25-May	1476.5	-1959.9	2185.7	960
24-May	-370.1	-1790.5	-674.1	585
21-May	1481.3	-1004.8	-966.6	510
20-May	-960.9	-1896.7	5879.5	71

Technical Pivot (Intraday):

	S2	S1	PIVOT	R1	R2
NIFTY	15235	15285	15325	15375	15415
BANKNIFTY	34305	34680	34895	35270	35485

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Volume Buzzers (Contract wise)

Symbol	Current Volume	Volume Change	Price Chg	One Month Avg
PNB	13154	592%	6.9%	4822
CANBK	2536	528%	3.0%	4582
IDEA	5652	179%	-1.8%	1608
CUMMINSIND	4259	176%	-4.7%	1496
AMARAJABAT	1817	132%	-0.7%	2353
BPCL	22226	124%	-1.2%	8521
NAM-INDIA	292	91%	-0.2%	434
PETRONET	2795	82%	2.8%	1383
TECHM	9093	70%	1.9%	4936
SIEMENS	1602	64%	2.7%	1645

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Stock Ideas

- SBIN & RELIANCE calls of strike 420 & 2000 respectively were amongst the most active Calls whereas SBIN & RELIANCE puts of strike 400 & 1900 respectively were amongst most active Puts
- PNB & COFORGE are likely to show good strength whereas BEL & AARTIIND 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
PNB	42.0	6.9	384	58.5	BEL	145.4	-3.1	59.2	81.9
TECHM	1028.9	1.9	17.4	55.1	CHOLAFIN	530.5	-2.7	15.6	80.3
ACC	1996.8	1.1	3.2	50.7	HINDUNILVR	2323.2	-1.4	10.7	52.4
Short Covering	Short Covering seen in:			Long Unwinding	g seen in:				
Scrip	Price	Price	OI	Ol	Scrip	Price	Price	OI	Ol

Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
COFORGE	3496.1	0.3	1.5	-4.3	AARTIIND	1657.0	-0.7	8.0	-8.0
UBL	1306.4	0.6	1.0	-2.3	AMARAJABAT	738.0	-0.7	9.8	-6.7
BATAINDIA	1543.0	0.4	1.1	-0.7	-	-	-	-	-

Technical Pivot (Intraday):

Script Name	S2	S 1	PIVOT	R1	R2
PNB	38	40	41	43	44
BEL	140	144	147	152	155
COFORGE	3396	3445	3506	3555	3615
AARTIIND	1634	1646	1663	1674.5	1692

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
BAJFINANCE 6000CE	BUY	150	250	100	BTST	OPEN
SBIN 425CE	BUY	16.5	24	13	BTST	OPEN
KOTAKBANK 1800CE	BUY	53	75	40	BTST	OPEN
SBIN BULL CALL	STRATEGY	10	20	5	Positional	OPEN

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

Symbol	Highest CE OI	Highest PE OI	СМР
ADANIPORTS	800	750	750
ASIANPAINT	2600	2600	2950
AXISBANK	720	700	750
BAJAJ-AUTO	4000	4000	4221
BAJAJFINSV	12500	10000	11945
BAJFINANCE	6000	5000	5690
BHARTIARTL	600	500	520
BPCL	480	450	468
BRITANNIA	3500	3300	3412
CIPLA	900	900	941
COALINDIA	160	130	144
DIVISLAB	4200	3600	4105
DRREDDY	5400	4500	5274
EICHERMOT	2500	2500	2595
GRASIM	1420	1300	1431
HCLTECH	990	800	946
HDFC	2600	2400	2511
HDFCBANK	1500	1440	1485
HDFCLIFE	700	600	662
HEROMOTOCO	3200	2700	3002
HINDALCO	390	380	388
HINDUNILVR	2500	2200	2323
ICICIBANK	620	600	656
ITC	220	200	211
INDUSINDBK	1060	900	1017

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

Symbol	Highest CE OI	Highest PE OI	СМР
INFY	1340	1340	1410
IOC	95	95	110
JSWSTEEL	800	600	681
KOTAKBANK	1800	1700	1782
LT	1400	1360	1479
M&M	800	800	822
MARUTI	7200	6000	6980
NESTLEIND	17000	16000	17800
NTPC	110	110	110
ONGC	115	100	112
POWERGRID	240	200	227
RELIANCE	2100	1900	1996
SBILIFE	1000	850	982
SBIN	400	400	427
SHREECEM	29000	26000	28054
SUNPHARMA	700	700	699
TATACONSUM	700	600	648
TATAMOTORS	350	290	320
TATASTEEL	1200	1000	1101
TCS	3400	3000	3186
TECHM	1100	900	1029
TITAN	1460	1400	1604
ULTRACEMCO	7000	6000	6725
UPL	650	650	821
WIPRO	500	400	535

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OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
PNB	484711308	403600000	56875742	83%
SUNTV	19704232	15481500	3237520	79%
BANKBARODA	372635498	278214300	75789423	75%
SAIL	289139949	195899500	78783451	68%
AMARAJABAT	24576009	16114000	7233208	66%
CADILAHC	51441633	33365200	15504351	65%
NATIONALUM	178967755	108120000	61899367	60%
ZEEL	184437638	111018000	64197756	60%
M&MFIN	117513126	69028000	42609469	59%
TATAPOWER	339616396	191956500	130679076	57%
ADANIPORTS	147352148	79296250	60688290	54%
IBULHSGFIN	68907318	37072900	28389052	54%
JINDALSTEL	80645614	42147500	34465833	52%
ESCORTS	14069761	7315000	6051272	52%
BHEL	256482590	131208000	112450460	51%
CANBK	101005708	50938200	45017222	50%

OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
		+		

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