Friday, May 07, 2021



Nifty Snapshot

14,000

	Close	Prv Cl.	Ab chg	% chg
Spot	14,724.8	14,617.8	106.95	0.73
Futures	14,769.9	14,679.1	90.85	0.62
OI (ml shr)	12.17	11.73	0.45	3.83
Vol (lots)	132168	143675	-11507	-8.0
coc	45.15	61.25	-16.10	-26.3
PCR-OI	1.15	1.05	0.10	9.8

Market Summary:

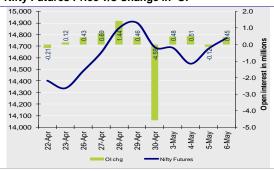
- Indian markets closed on a positive note where buying was mainly seen in IT, Metals, Auto sectors. Nifty May Future closed at 14769.9 (up 90.85 points) at a premium of 45.15 pts to spot.
- FIIs were net buyers in Cash to the tune of 1223 Cr and were net sellers in index futures to the tune of 251.29 Cr.
- India VIX increased by 0.33% to close at 22.04 touching an intraday high of 22.61.

Open Interest in Nifty Options:





27-Apr 28-Apr 29-Apr 30-Apr 3-May 4-May



Institutional Activity in previous trading session

(in Rs cr.)	Buy	Sell	Net
Index Futures	3599.24	3850.53	-251.29
Index Options	809995.04	808503.10	1491.94
Stock Futures	11371.69	11352.94	18.75
Stock Options	11570.79	11580.48	-9.69
FII Cash	6,326.62	5,104.04	1,222.58
DII Cash	4,036.91	4,669.42	-632.51

Net FII Activity (in Rs cr.)

Date	ldx Fut	Stk Fut	ldx Opt	Cash
6-May	-251.3	18.8	1491.9	1223
5-May	9.6	722.2	-2386.5	-1111
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
			1	





- The above second chart shows previous trading day's change in Nifty options where Addition in OI were seen in 14700, 14600, 14500 strike Puts while liquidation was seen at 14600, 14900, 15000 strike Calls indicating neutral to bullish undertone in the market during the day.
- Highest OI build-up is seen at 15000 strike Call and 14000 strike Put, to the tune of 10.44mn and 9.72mn respectively.

Outlook on Nifty:

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

Technical Pivot (Intraday):

	S2	S1	PIVOT	R1	R2
NIFTY	14610	14690	14740	14820	14870
BANKNIFTY	32430	32690	32920	33180	33405

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Volume Buzzers (Contract wise)

Symbol	Current Volume	Volume Change	Price Chg	One Month Avg
COFORGE	14605	1666%	17%	1444
MPHASIS	2818	613%	5.6%	906
HEROMOTOC	10900	428%	4.5%	4313
NAM-INDIA	514	355%	1.9%	495
AMARAJABAT	3373	291%	1.3%	1635
TVSMOTOR	3585	254%	3.2%	1938
MINDTREE	7034	214%	3.9%	2486
CONCOR	1944	165%	1.4%	1610
EICHERMOT	2727	163%	2.8%	2838
TATASTEEL	60202	145%	3.1%	20488

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Stock Ideas

Fresh Longs seen in:

- 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.
- VEDL & VOLTAS are likely to show good strength whereas BANDHANBNK & SIEMENS are likely to show weakness in today's trading session.

Fresh Shorts seen in:

(Price is in Rs; OI is in million units; Price chg and OI chg are in percentage) NB RESEARCH

	Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
Ì	COFORGE	3396.1	17.2	0.9	113.	BANDHANBNK	292.7	-5.9	28.1	38.8
	MPHASIS	1858.3	5.6	0.4	59.2	LTI	3836.6	-2.7	0.4	19.6
	MINDTREE	2261.1	3.9	1.7	16.1	DEEPAKNTR	1900.8	-1.0	1.6	13.2
	Short Covering se	een in:				Long Unwinding	seen in:			
	Scrip	Price	Price chg	OI	OI Chg	Scrip	Price	Price chg	OI	OI Chg
	AUBANK	961.7	1.4	3.3	-8.9	TATACHEM	678.5	-3.4	10.1	-13.7
	SRTRANSFIN	1314.9	1.4	4.0	-4.8	PFIZER	5342.9	-2.6	0.3	-10.4
	ASHOKLEY	114.4	1.5	29.4	-4.2	PIIND	2670.2	-0.5	0.4	-10.0

Technical Pivot (Intraday):

Script Name	S2	S 1	PIVOT	R1	R2
COFORGE	2583	2990	3222	3629	3861
BANDHANBNK	278	286	299	306	319
AUBANK	925	943	958	976	991
TATACHEM	626	652	678	704	730

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
AUROPHARMA 1050CE	BUY	35	55	25	BTST	OPEN

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

Symbol	Highest CE OI	Highest PE OI	СМР
ADANIPORTS	800	700	745
ASIANPAINT	2600	2400	2558
AXISBANK	720	700	718
BAJAJ-AUTO	4000	3800	3959
BAJAJFINSV	12000	10000	11087
BAJFINANCE	6000	5000	5550
BHARTIARTL	600	500	562
BPCL	440	420	436
BRITANNIA	3500	3400	3464
CIPLA	900	900	889
COALINDIA	140	130	135
DIVISLAB	4200	3500	4084
DRREDDY	5500	4500	5187
EICHERMOT	2500	2300	2455
GRASIM	1450	1300	1453
HCLTECH	1000	900	922
HDFC	2500	2400	2438
HDFCBANK	1500	1300	1410
HDFCLIFE	700	650	676
HEROMOTOCO	3000	2800	2930
HINDALCO	400	360	388
HINDUNILVR	2500	2300	2402
ICICIBANK	620	600	610
ITC	210	200	204
INDUSINDBK	1000	1000	929

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

Symbol	Highest CE OI	Highest PE OI	СМР
INFY	1400	1300	1366
IOC	95	90	93
JSWSTEEL	750	600	735
KOTAKBANK	1900	1700	1788
LT	1400	1300	1347
M&M	800	700	752
MARUTI	7000	6000	6705
NESTLEIND	17000	16000	16782
NTPC	110	100	104
ONGC	115	100	111
POWERGRID	220	210	217
RELIANCE	2100	1900	1939
SBILIFE	1000	900	972
SBIN	400	350	357
SHREECEM	30000	25000	27879
SUNPHARMA	700	600	684
TATACONSUM	700	600	653
TATAMOTORS	300	300	303
TATASTEEL	1100	1000	1108
TCS	3200	3000	3123
TECHM	1000	900	982
TITAN	1500	1400	1449
ULTRACEMCO	6500	6000	6429
UPL	650	600	636
WIPRO	500	450	513

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OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
BHEL	256482590	269713500	Ban	105%
SUNTV	19704232	17767500	Ban	90%
NATIONALUM	178967755	149889000	20130367	84%
TATACHEM	31601465	26451000	Ban	84%
CANBK	101005708	77576400	18379022	77%
SAIL	289139949	214747500	59935451	74%
PNB	484711308	350016000	110459742	72%
CADILAHC	51441633	36432000	12437551	71%
ADANIPORTS	147352148	95717500	44267040	65%
COFORGE	4364217	2489825	1656181	57%
IBULHSGFIN	68907318	38033900	27428052	55%
IDEA	1606294231	865690000	660289519	54%
ZEEL	184437638	99306000	75909756	54%
JINDALSTEL	80645614	42467500	34145833	53%
TATASTEEL	157953668	81061950	68994034	51%

OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
	1			

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