

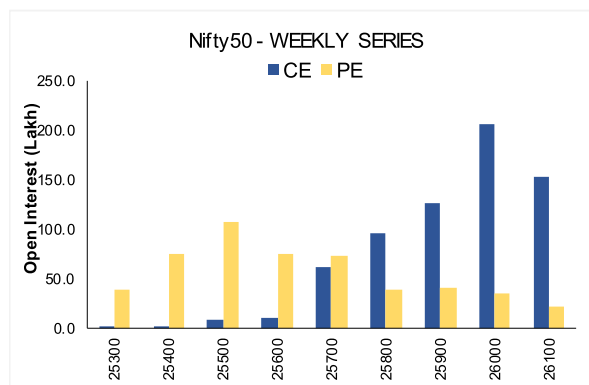
Commentary

INDEX	Close	%Ch
Nifty	25683.30	-0.75%
BankNifty	59251.55	-0.73%
Provisional Cash Figures (in Cr):		
FII/FPI:	-3769.31	DII: 5595.84

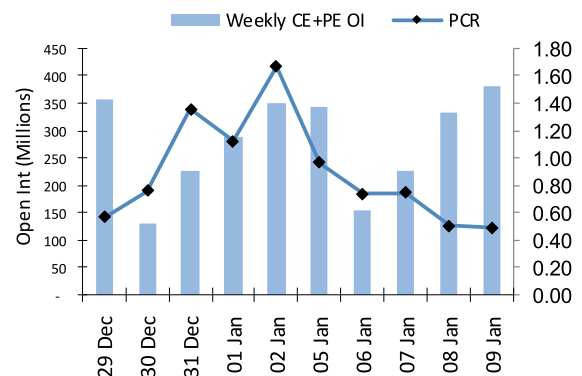
- On Friday, a steep sell-off was seen pushing Nifty below the 25,700 mark while the Index finally settled lower with a loss ~193 points.
- In the current Weekly Series, the OI concentration on the CALL side is seen at 26000 Strike while for PUTs, it is at 25500 Strike.
- Weekly PCR has remained almost unchanged at 0.49.
- FIIs have reduced their net Short exposure on Index Options by ~23K contracts, with the overall net position now standing at -314K.

Nifty Open Interest Data (Weekly Series)

Nifty Open Interest (OI) Concentration



Nifty Put-Call Ratio (OI)

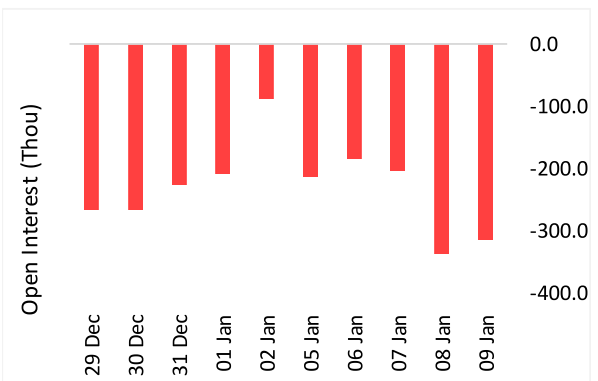


Foreign Institutional Investors (FII) Activity

FII Net Position (Index wise)

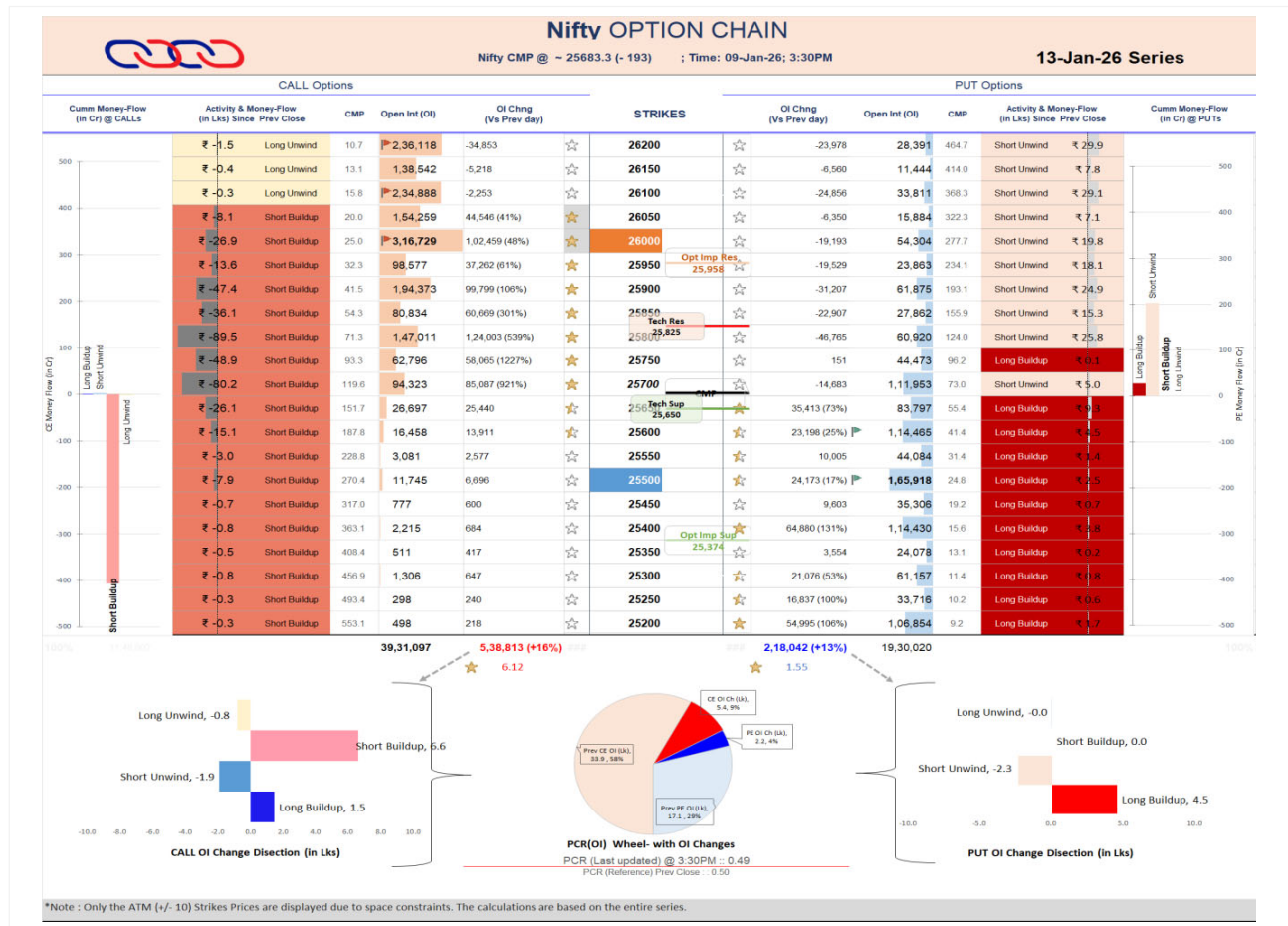
INSTRUMENT	Change in Long/Short Bias
Total Index FUT	-18,716
Nifty FUT	-11,591
BankNifty FUT	-5,631
FinNifty FUT	32
MidcapNifty FUT	-1,444
NiftyNxt FUT	-82

FII Net Index Options OI





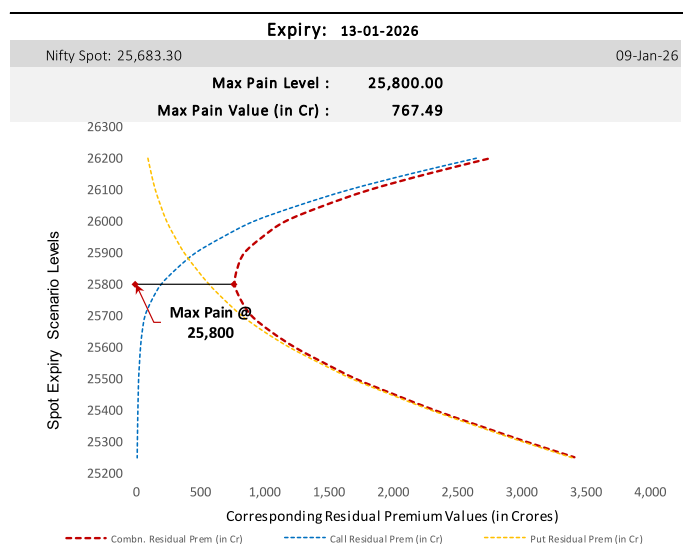
Nifty Options Chain Analysis



Max Pain Data

SPOT Expiry Scenarios	Call Residual Prem (in Cr)	Put Residual Prem (in Cr)	Combn. Residual Prem (in Cr)
26200	2,647.4	91.7	2,739.0
26150	2,130.8	118.7	2,249.4
26100	1,659.2	149.4	1,808.6
26050	1,264.0	191.1	1,455.0
26000	918.9	238.0	1,156.8
25950	676.7	302.5	979.2
25900	466.6	374.7	841.3
25850	319.6	467.1	786.7
25800	198.9	568.6	767.5
25750	126.0	689.8	815.8
25700	73.5	825.5	899.0
25650	51.7	997.6	1,049.3
25600	38.5	1,196.9	1,235.4
25550	30.7	1,433.4	1,464.1
25500	23.9	1,684.2	1,708.1
25450	20.9	1,989.0	2,009.9
25400	18.2	2,305.2	2,323.4
25350	16.1	2,658.6	2,674.8
25300	14.3	3,019.9	3,034.2
25250	12.9	3,401.0	3,413.9

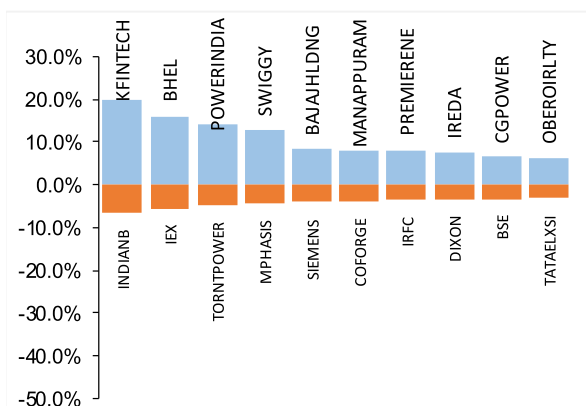
MAX PAIN PLOT





Stock Activity

Top10 Futures Open Interest Gainers/Losers

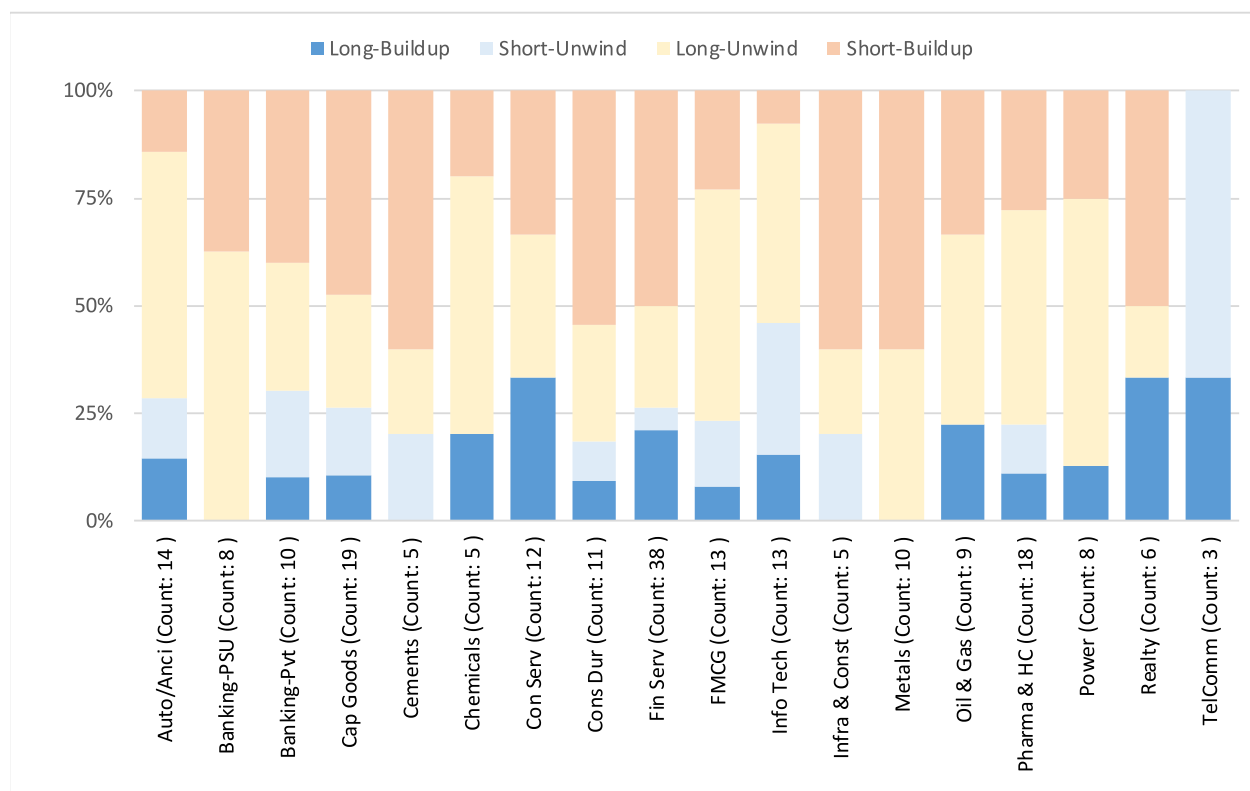


Top10 Options Fresh Commitments



Sectoral Build-up/Unwinding Activity

Sector wise Build-up & Unwinding in Stock Futures - Market-Breadth





RATING SCALE (PRIVATE CLIENT GROUP)

- BUY** – A condition that indicates a good time to buy a stock. The exact circumstances of the signal will be determined by the indicator that an analyst is using.
- SELL** – A condition that indicates a good time to sell a stock. The exact circumstances of the signal will be determined by the indicator that an analyst is using.
- Stop Loss Order** – An instruction to the broker to buy or sell stock when it trades beyond a specified price. They serve to either protect your profits or limit your losses.

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