

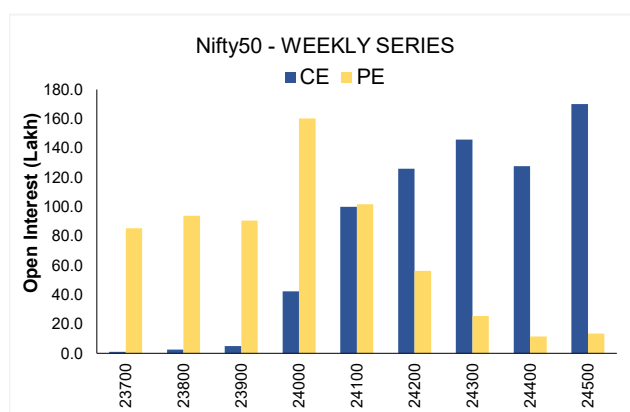
### Commentary

| INDEX                             | Close    | %Ch          |
|-----------------------------------|----------|--------------|
| Nifty                             | 24080.40 | -0.39%       |
| BankNifty                         | 58024.95 | 0.92%        |
| Provisional Cash Figures (in Cr): |          |              |
| FII/FPI:                          | -7985.88 | DII: 4588.88 |

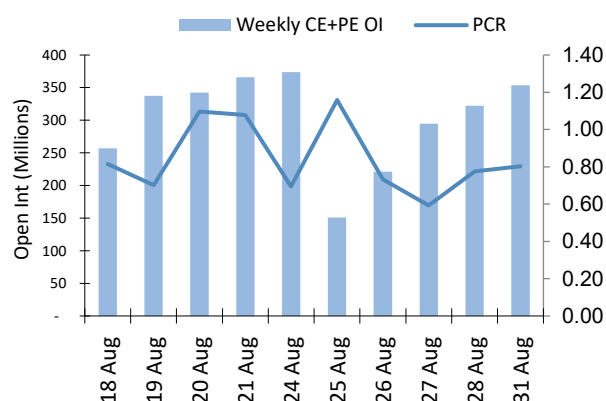
- On Monday, Nifty closed ~95 points lower at 24,080.40, while it took support from the critical level of ~24,000.
- In the current Series, the OI concentration on the CALL side is seen at 24,500CE Strike while for PUTs, it is at 24,000PE Strike.
- Weekly PCR has moved to 0.80 from 0.78 earlier.
- FII's have reduced their net Short exposure on Index Options by ~48K contracts, with overall net position now standing at -777K.

### Nifty Open Interest Data (Weekly Series)

#### Nifty Open Interest (OI) Concentration



#### Nifty Put-Call Ratio (OI)

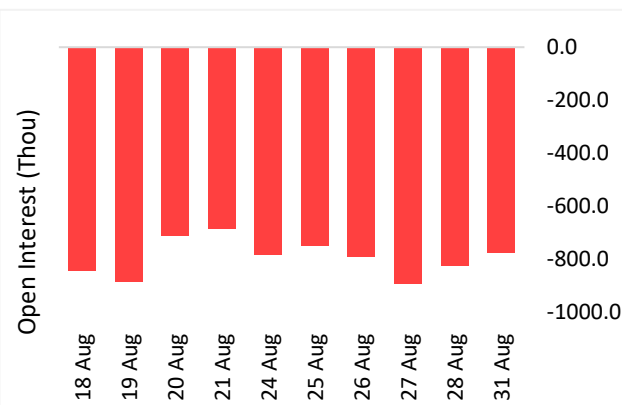


### Foreign Institutional Investors (FII) Activity

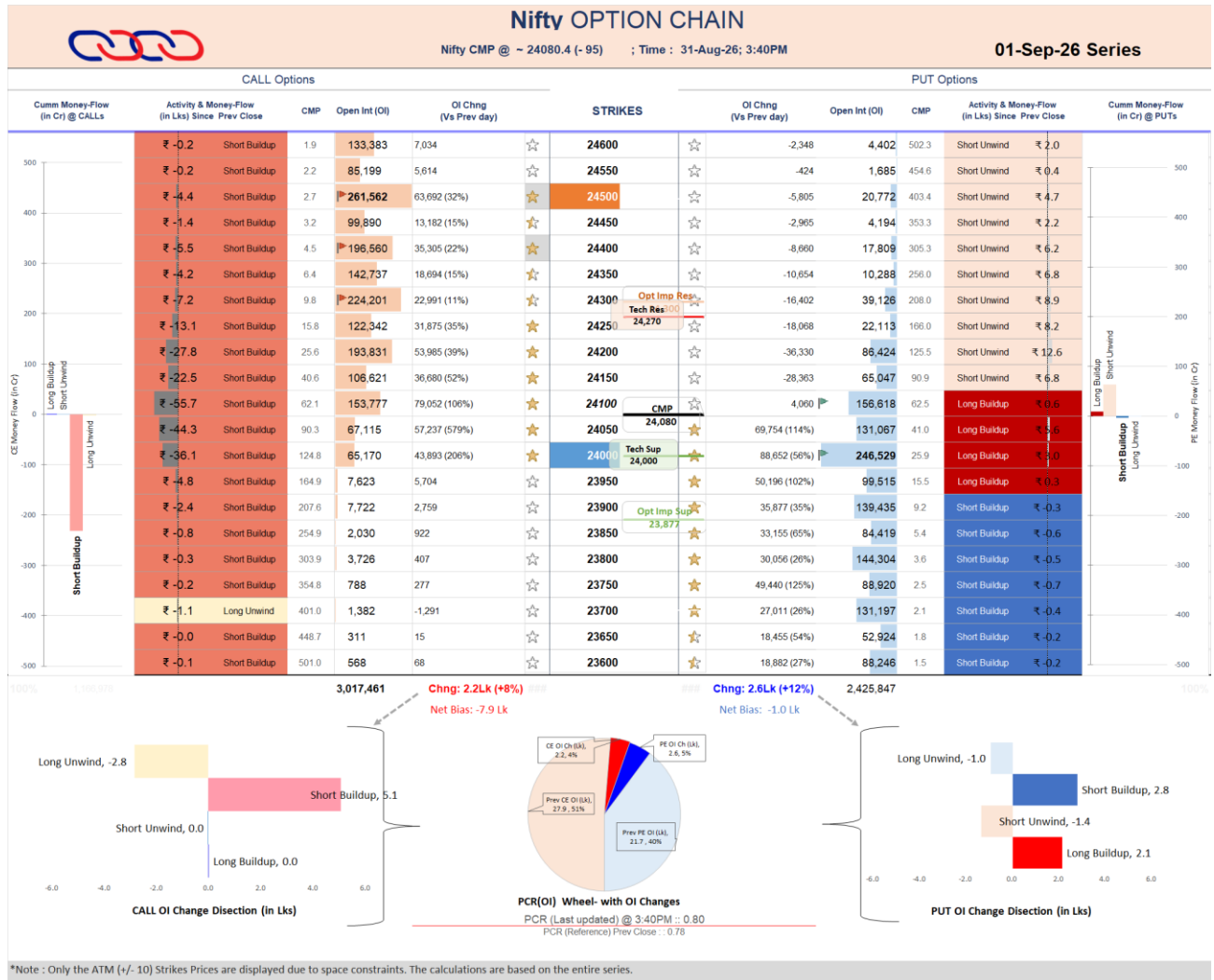
#### FII Net Position (Index wise)

| INSTRUMENT      | Change in Long/Short Bias |
|-----------------|---------------------------|
| Total Index FUT | -6,682                    |
| Nifty FUT       | -7,661                    |
| BankNifty FUT   | 790                       |
| FinNifty FUT    | 2                         |
| MidcapNifty FUT | 187                       |
| NiftyNxt FUT    | -                         |

#### FII Net Index Options OI



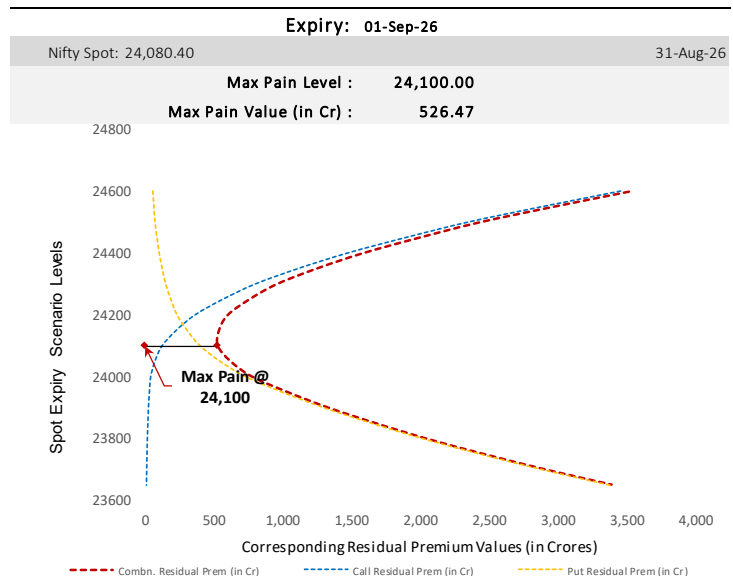
## Nifty Options Chain Analysis



## Max Pain Data

| SPOT Expiry Scenarios | Call Residual Prem (in Cr) | Put Residual Prem (in Cr) | Combn. Residual Prem (in Cr) |
|-----------------------|----------------------------|---------------------------|------------------------------|
| 24600                 | 3,462.3                    | 57.2                      | 3,519.5                      |
| 24550                 | 2,894.2                    | 64.7                      | 2,958.9                      |
| 24500                 | 2,353.9                    | 72.7                      | 2,426.6                      |
| 24450                 | 1,898.6                    | 87.4                      | 1,986.0                      |
| 24400                 | 1,475.7                    | 103.5                     | 1,579.2                      |
| 24350                 | 1,116.7                    | 125.4                     | 1,242.1                      |
| 24300                 | 804.2                      | 150.6                     | 954.8                        |
| 24250                 | 564.4                      | 188.6                     | 753.0                        |
| 24200                 | 364.5                      | 233.7                     | 598.2                        |
| 24150                 | 227.5                      | 306.9                     | 534.4                        |
| 24100                 | 125.2                      | 401.3                     | 526.5                        |
| 24050                 | 72.9                       | 546.5                     | 619.4                        |
| 24000                 | 42.3                       | 734.4                     | 776.7                        |
| 23950                 | 33.0                       | 1,002.4                   | 1,035.4                      |
| 23900                 | 26.1                       | 1,302.7                   | 1,328.8                      |
| 23850                 | 21.8                       | 1,648.3                   | 1,670.1                      |
| 23800                 | 18.1                       | 2,021.4                   | 2,039.5                      |
| 23750                 | 15.6                       | 2,441.4                   | 2,457.0                      |
| 23700                 | 13.4                       | 2,890.3                   | 2,903.6                      |
| 23650                 | 11.6                       | 3,381.8                   | 3,393.4                      |

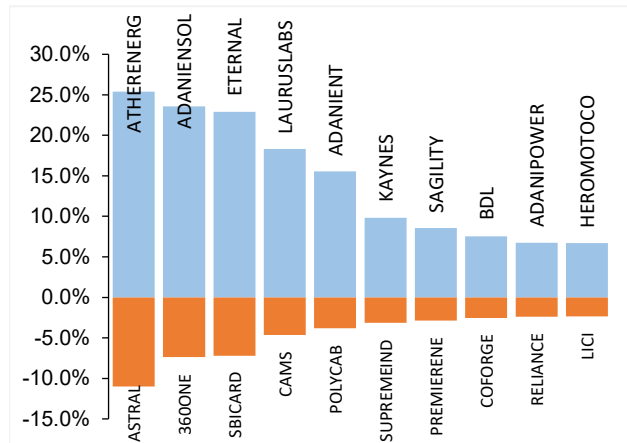
## MAX PAIN PLOT



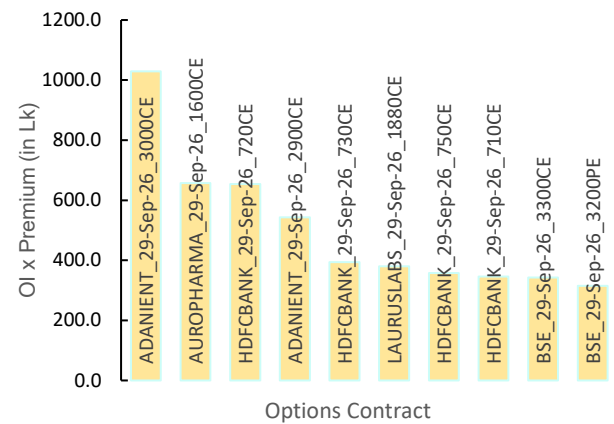


## Stock Activity

## Top10 Futures Open Interest Gainers/Losers

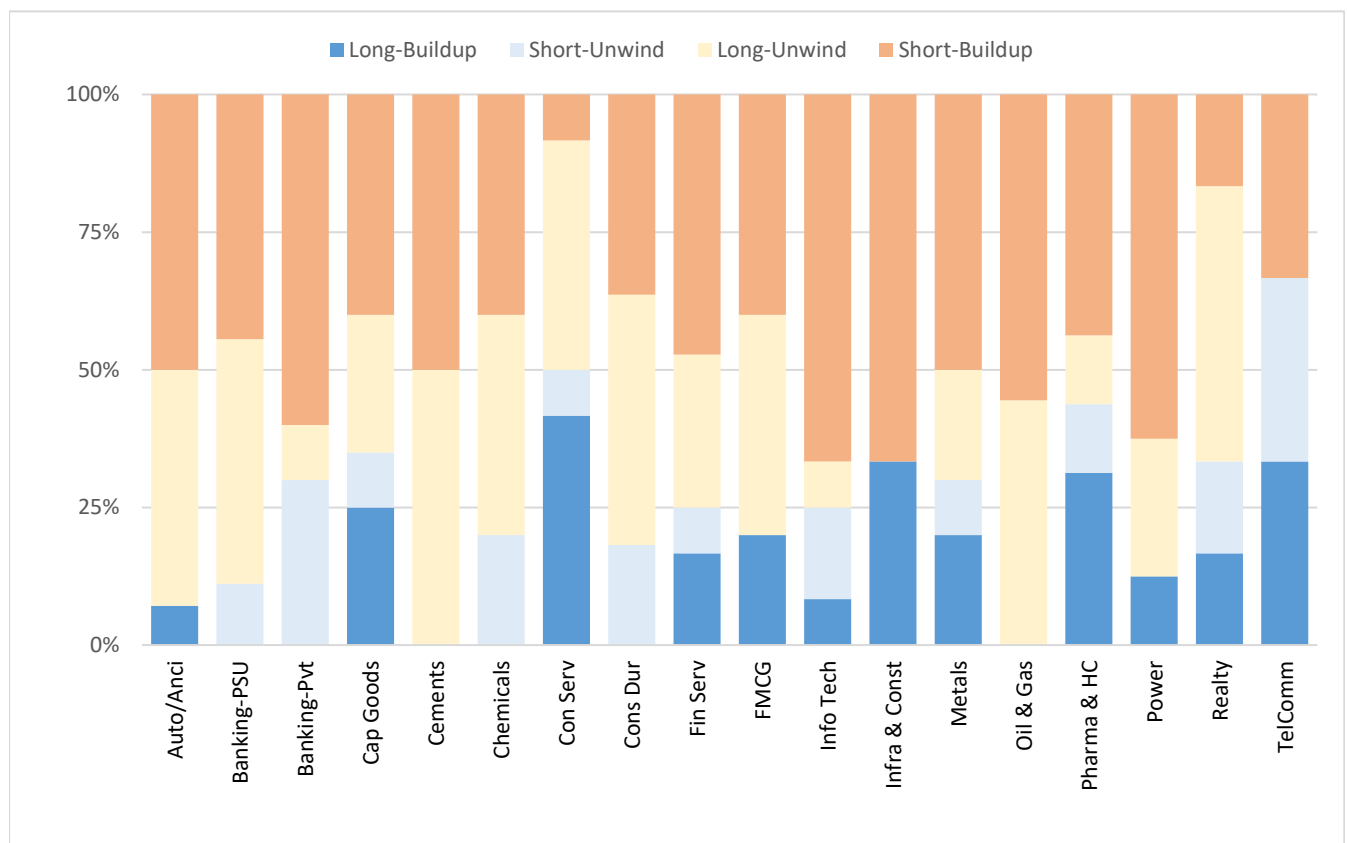


## Top10 Options Fresh Commitments



## Sectoral Build-up/Unwinding Activity

## Sector wise Build-up &amp; 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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