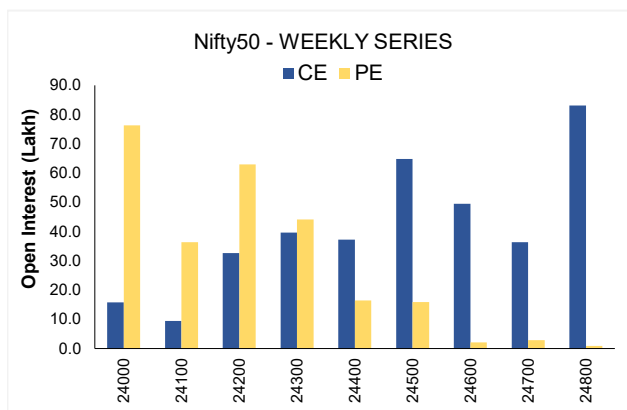
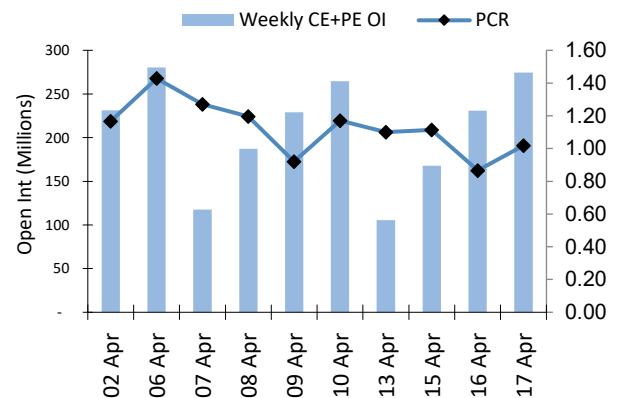



**Commentary**

INDEX	Close	%Ch
<b>Nifty</b>	24353.55	0.65%
<b>BankNifty</b>	56565.70	0.85%
<b>Provisional Cash Figures (in Cr):</b>		
FII/FPI:	683.20	DII: -4721.48

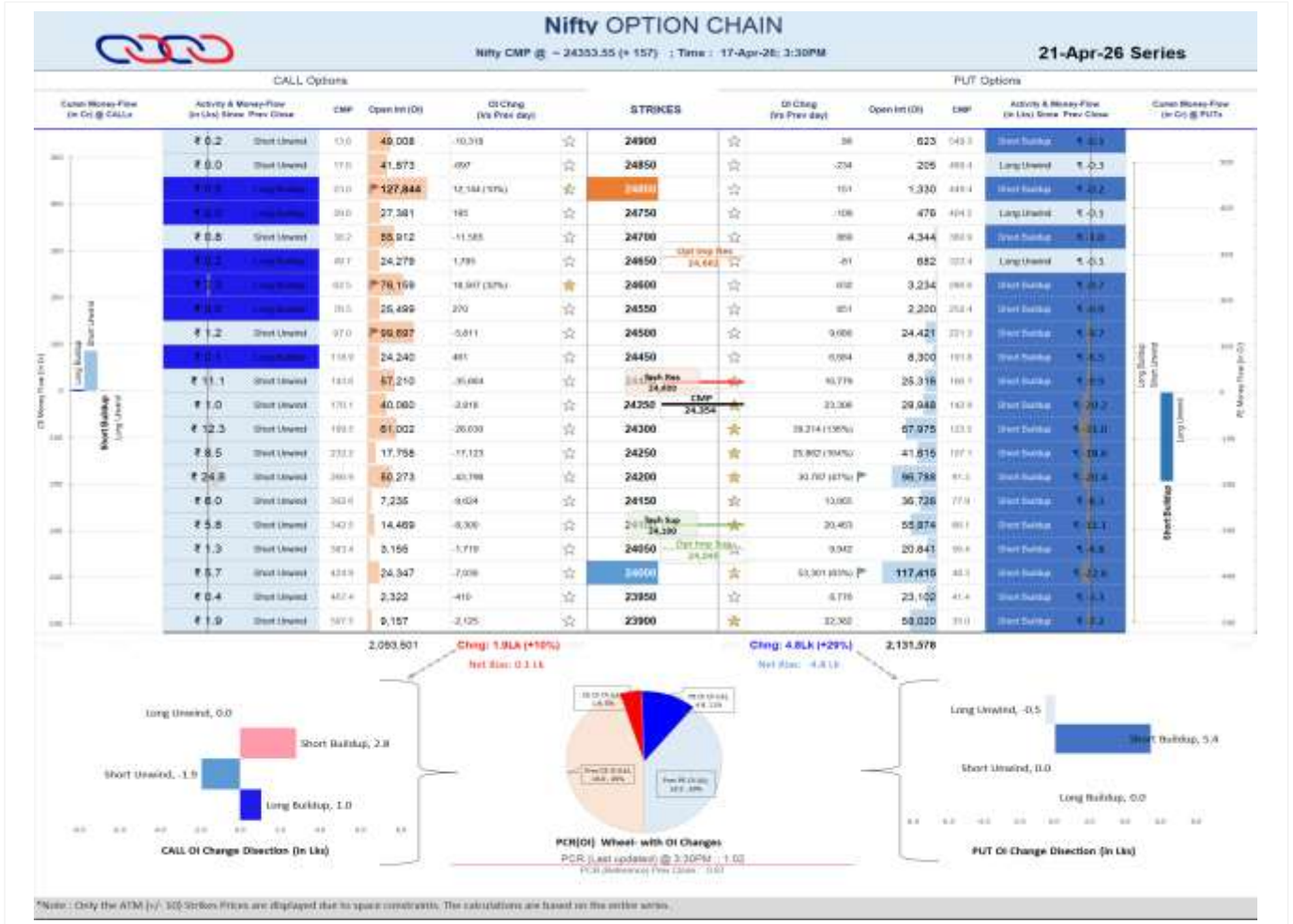
- On Friday, after a flat opening, Nifty gradually inched higher throughout the session and eventually settled near the day's high with a gain of ~157 points.
- In the current Series, the OI concentration on the CALL side is seen at 24,800CE Strike while for PUTs, it is at 24,000PE Strike.
- Weekly series PCR has moved to 1.01 from 0.87 earlier.
- FIIs have reduced their net Short exposure on Index Options by ~124K contracts, with the overall net position now standing at -463K.

**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
<b>Total Index FUT</b>	<b>8,036</b>
Nifty FUT	7,353
BankNifty FUT	987
FinNifty FUT	-9
MidcapNifty FUT	-318
NiftyNxt FUT	23

**FII Net Index Options OI**

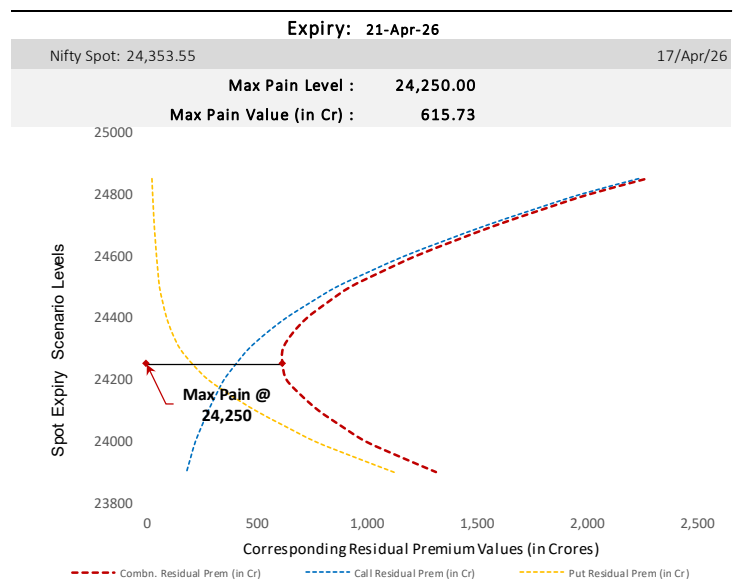

### Nifty Options Chain Analysis



### Max Pain Data

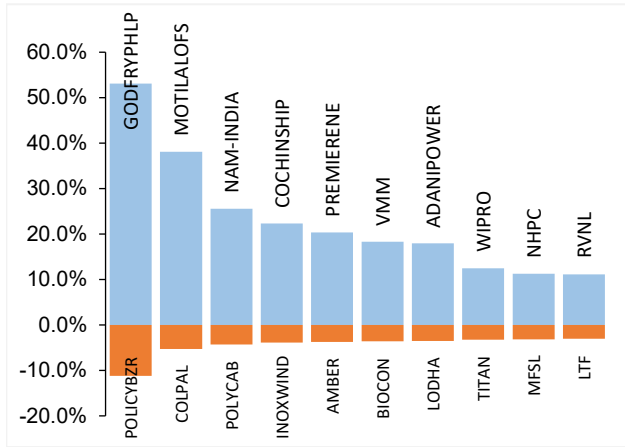
SPOT Expiry Scenarios	Call Residual Prem (in Cr)	Put Residual Prem (in Cr)	Combn. Residual Prem (in Cr)
24850	2,238.7	23.1	2,261.9
24800	1,978.5	26.3	2,004.7
24750	1,759.8	29.8	1,789.6
24700	1,550.0	33.5	1,583.5
24650	1,358.4	38.6	1,397.0
24600	1,174.6	44.0	1,218.6
24550	1,015.7	50.4	1,066.0
24500	865.0	57.5	922.4
24450	746.7	72.5	819.2
24400	636.3	90.3	726.5
24350	544.4	116.2	660.7
24300	465.6	151.6	617.2
24250	406.7	209.1	615.7
24200	353.4	280.1	633.5
24150	316.6	382.5	699.1
24100	282.1	496.9	779.0
24050	252.3	629.4	881.7
24000	223.5	768.8	992.2
23950	202.6	946.2	1,148.8
23900	182.5	1,131.2	1,313.7

### MAX PAIN PLOT



Stock Activity

Top10 Futures Open Interest Gainers/Losers

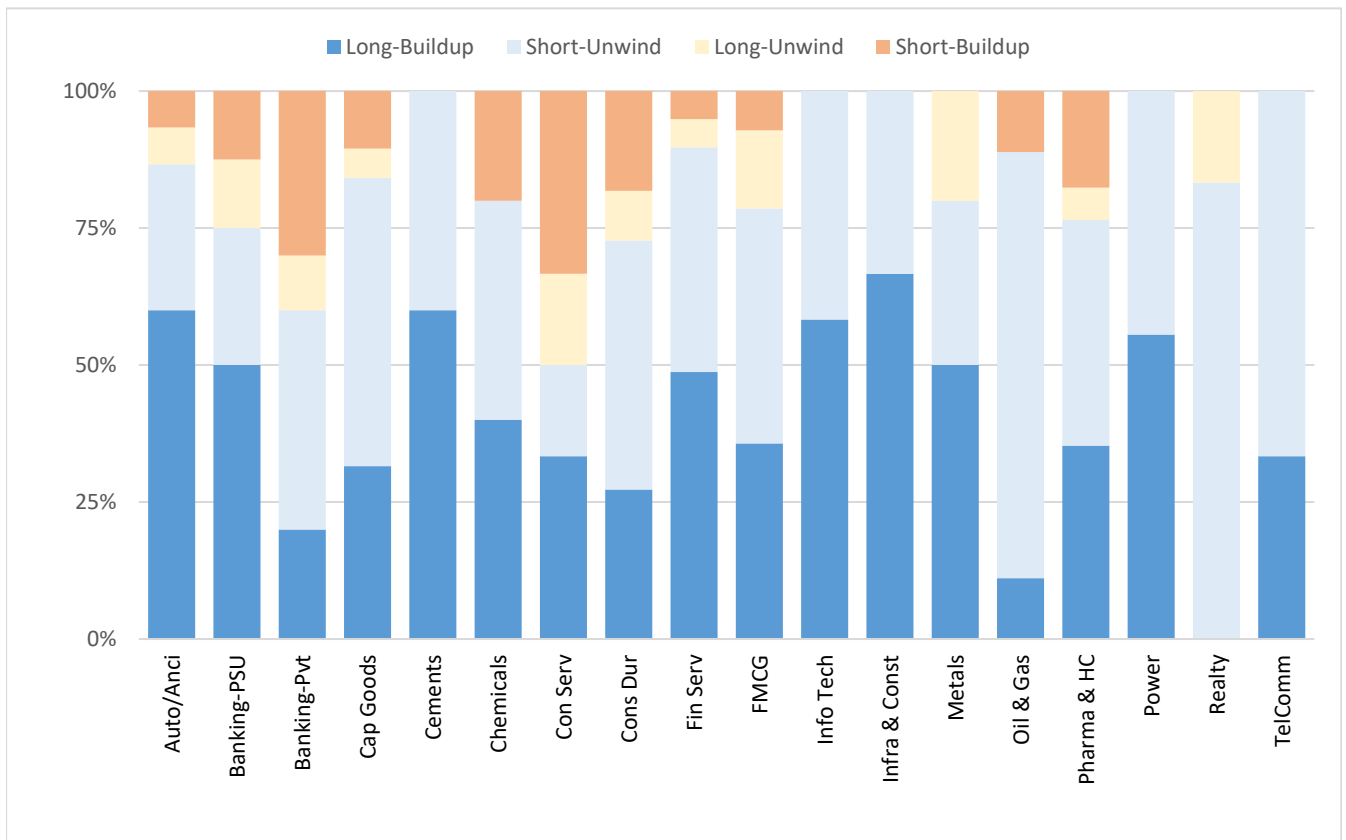


Top10 Options Fresh Commitments



Sectoral Build-up/Unwinding Activity

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





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- 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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