

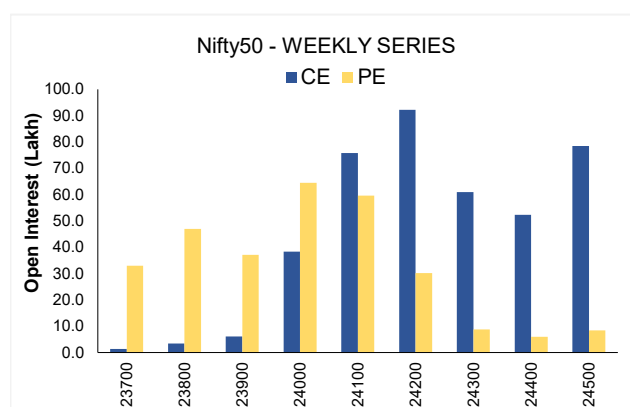
Commentary

INDEX	Close	%Ch
Nifty	24072.75	-0.02%
BankNifty	57582.25	-0.30%
Provisional Cash Figures (in Cr):		
FII/FPI:	17.86	DII: 680.21

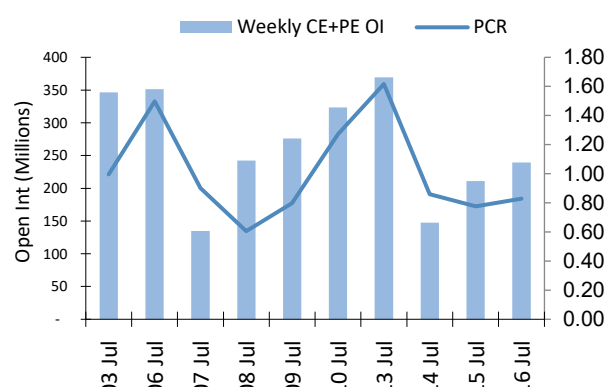
- On Thursday, Nifty closed almost flat near 24,70 levels, while 24,000-24,200 range seems critical..
- In the Current Series OI Concentration is seen at the 24,200 Call and 24,000 Put strike.
- Weekly PCR has moved to 0.83 from 0.78 earlier.
- FIIs have reduced their net Short exposure on Index Options by ~23K contracts, with overall net position now standing at -707K.

Nifty Open Interest Data (Weekly Series)

Nifty Open Interest (OI) Concentration



Nifty Put-Call Ratio (OI)

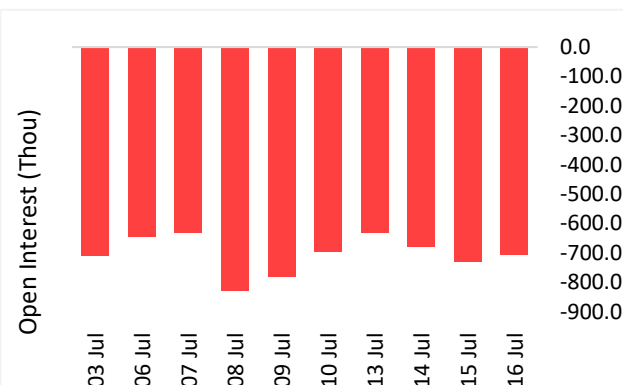


Foreign Institutional Investors (FII) Activity

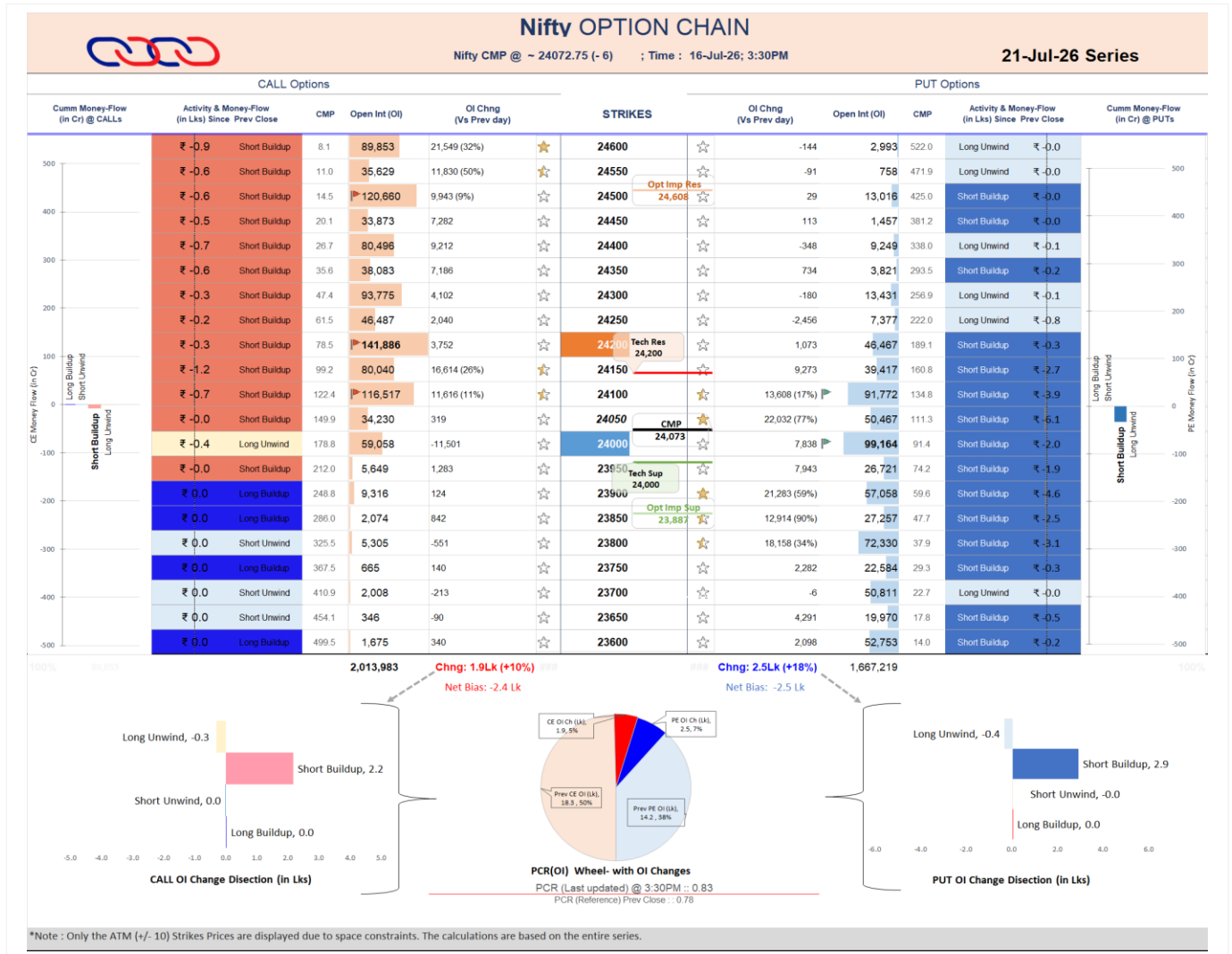
FII Net Position (Index wise)

INSTRUMENT	Change in Long/Short Bias
Total Index FUT	12,826
Nifty FUT	13,983
BankNifty FUT	-1,024
FinNifty FUT	-42
MidcapNifty FUT	-100
NiftyNxt FUT	9

FII Net Index Options OI



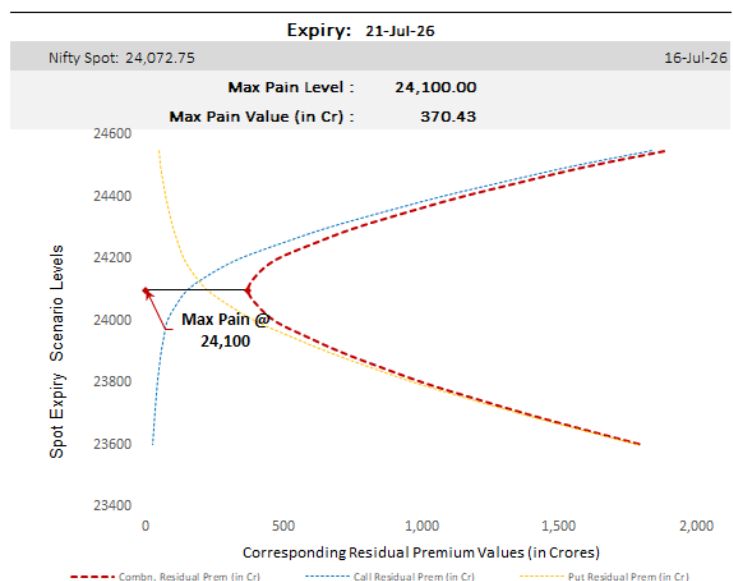
Nifty Options Chain Analysis



Max Pain Data

SPOT Expiry Scenarios	Call Residual Prem (in Cr)	Put Residual Prem (in Cr)	Combn. Residual Prem (in Cr)
24550	1,834.4	46.6	1,881.0
24500	1,547.7	51.6	1,599.4
24450	1,300.3	60.9	1,361.2
24400	1,063.8	70.7	1,134.5
24350	853.5	83.4	936.9
24300	655.6	97.4	753.0
24250	488.1	115.8	603.9
24200	335.8	136.6	472.3
24150	229.5	172.5	402.0
24100	149.3	221.1	370.4
24050	107.0	299.6	406.6
24000	75.7	394.5	470.3
23950	63.7	521.7	585.4
23900	53.5	657.5	711.0
23850	46.3	811.9	858.2
23800	39.8	975.1	1,014.9
23750	35.1	1,161.8	1,196.9
23700	30.5	1,355.9	1,386.4
23650	26.6	1,566.5	1,593.1
23600	22.8	1,783.5	1,806.4

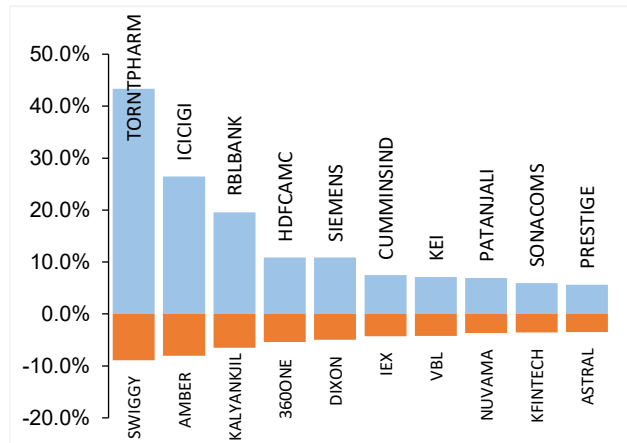
MAX PAIN PLOT



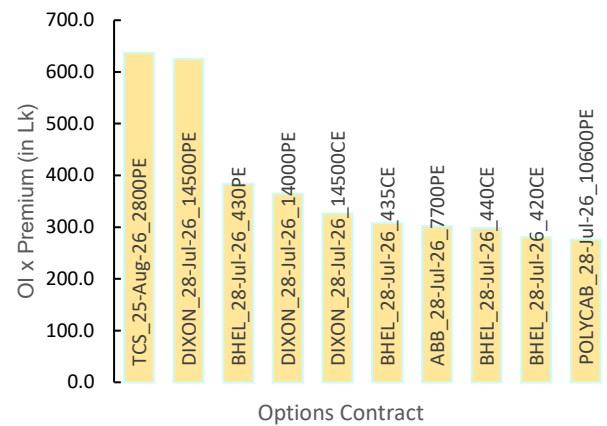


Stock Activity

Top10 Futures Open Interest Gainers/Losers

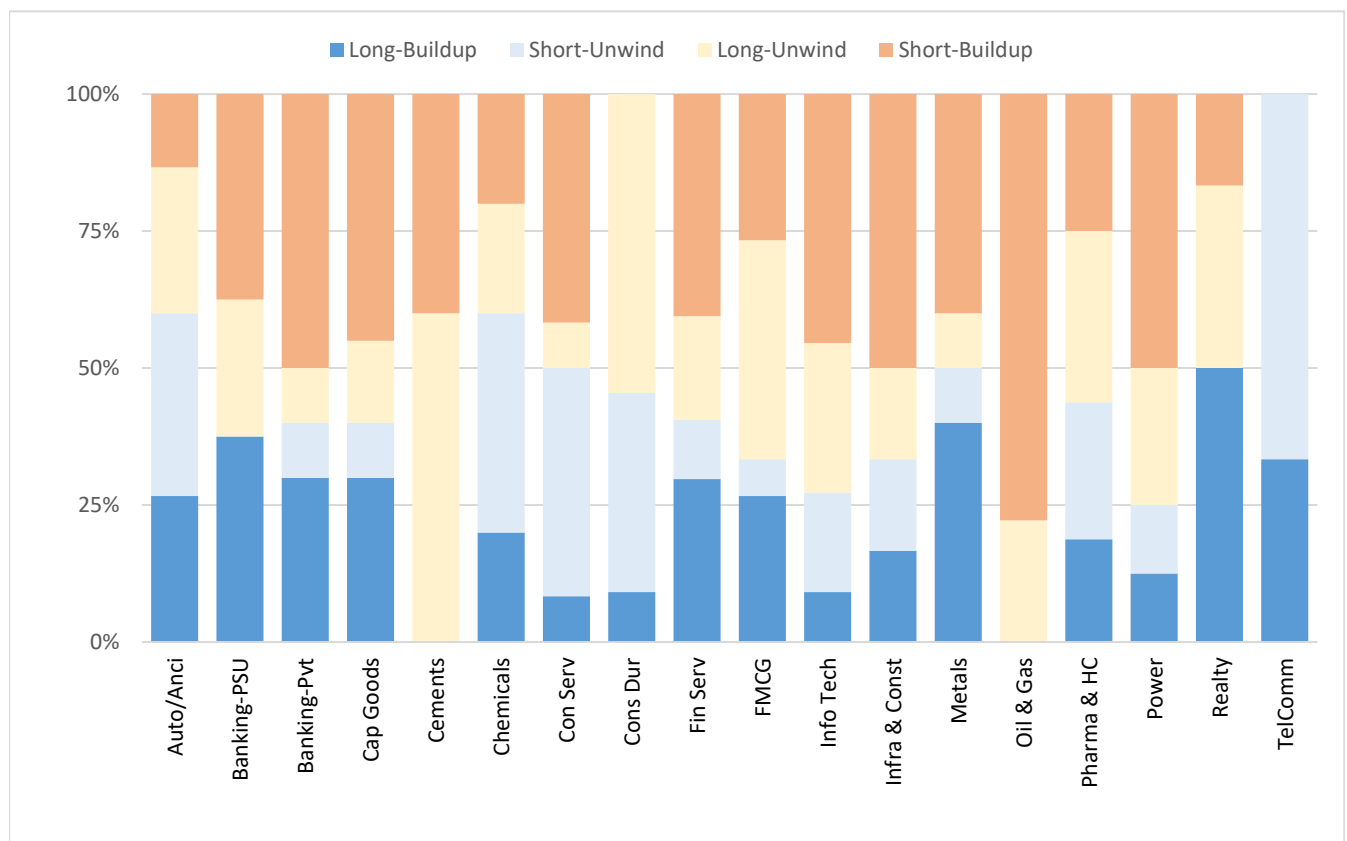


Top10 Options Fresh Commitments



Sectoral Build-up/Unwinding Activity

Sector wise Build-up & 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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