

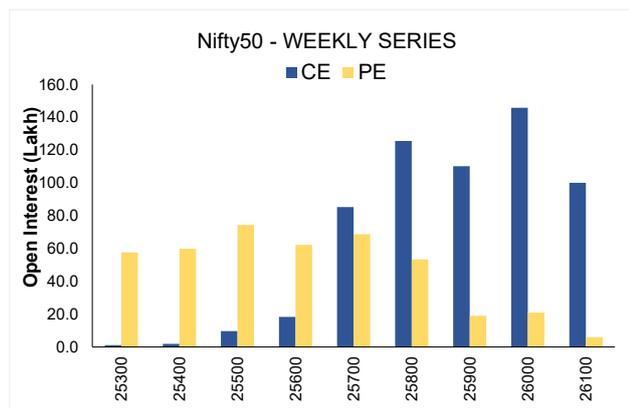
Commentary

INDEX	Close	%Ch
Nifty	25694.35	0.11%
BankNifty	60095.15	0.86%
Provisional Cash Figures (in Cr):		
FII/FPI:	-4346.13	DII: 3935.31

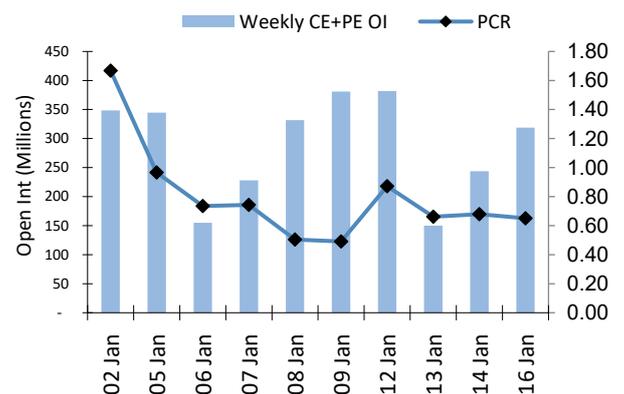
- On Friday, an initial buying momentum was seen, pushing Nifty up to 25,870. However, profit booking at higher levels dragged it lower, and the index finally settled with a small gain of ~29 points.
- In the current Weekly Series, the OI concentration on the CALL side remains at 26000 Strike while for PUTs, at 25500 Strike.
- Weekly PCR dropped marginally unchanged at 0.68.
- FIIs have marginally increased their net short exposure on Index Options, with the overall net position now standing at -318K.

Nifty Open Interest Data (Weekly Series)

Nifty Open Interest (OI) Concentration



Nifty Put-Call Ratio (OI)

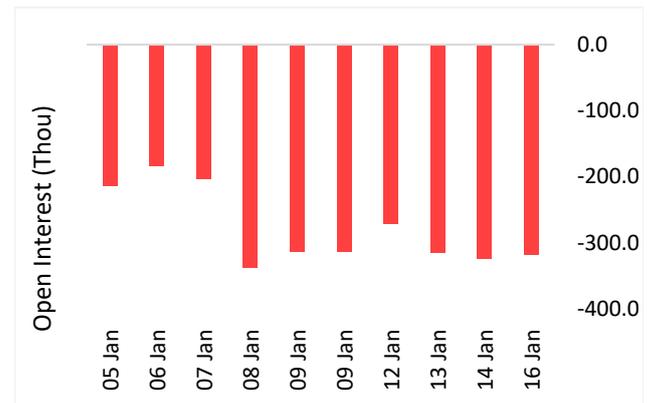


Foreign Institutional Investors (FII) Activity

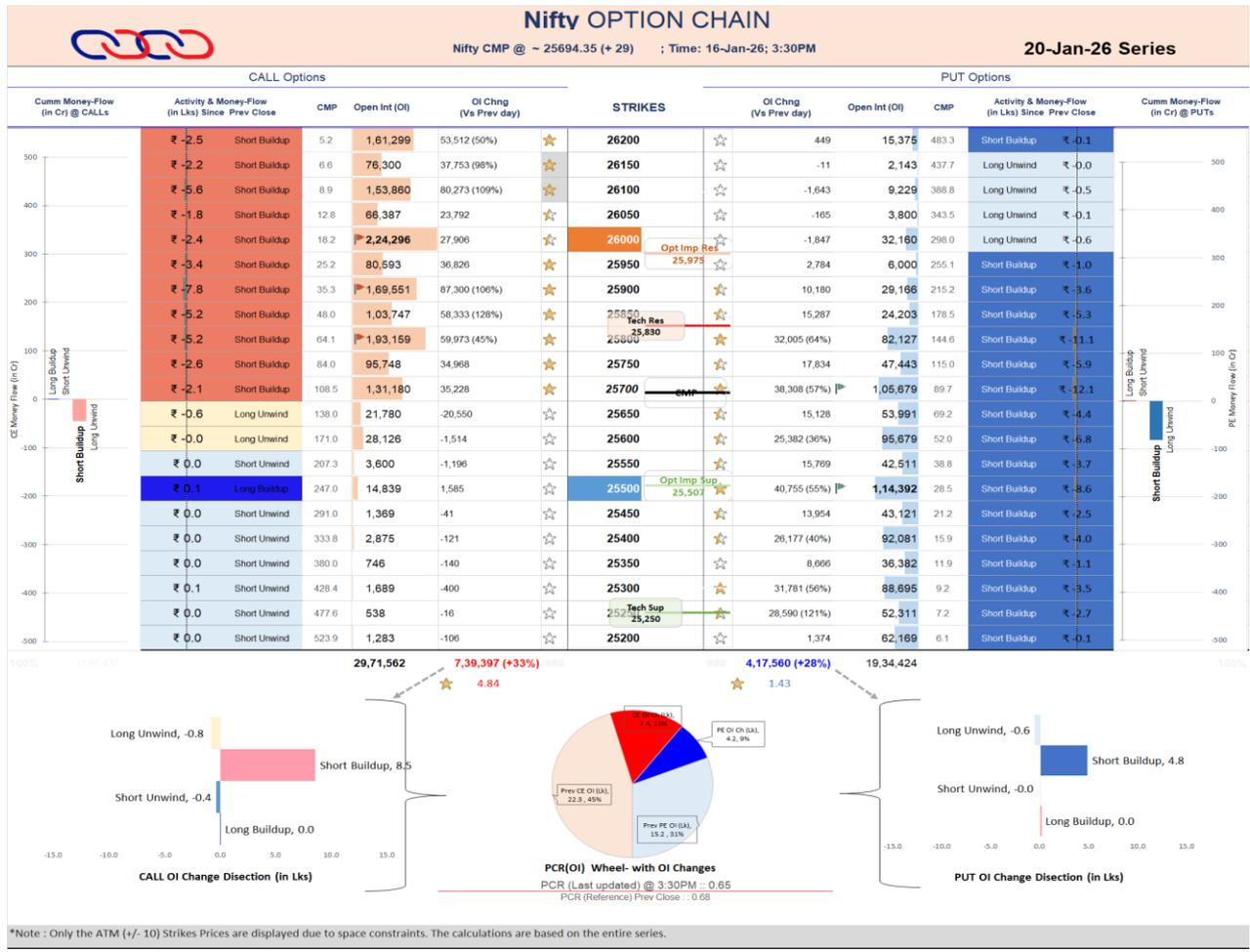
FII Net Position (Index wise)

INSTRUMENT	Change in Long/Short Bias
Total Index FUT	8,759
Nifty FUT	4,654
BankNifty FUT	4,141
FinNifty FUT	-27
MidcapNifty FUT	-3
NiftyNxt FUT	-6

FII Net Index Options OI



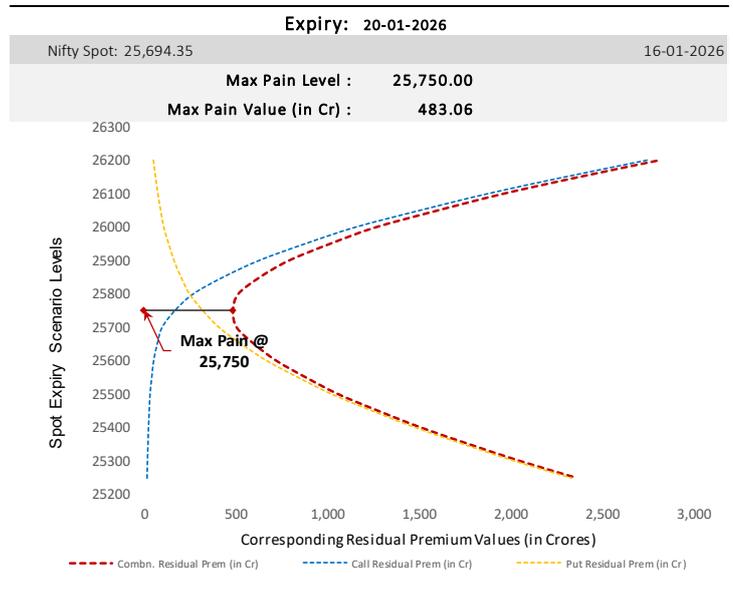
Nifty Options Chain Analysis



Max Pain Data

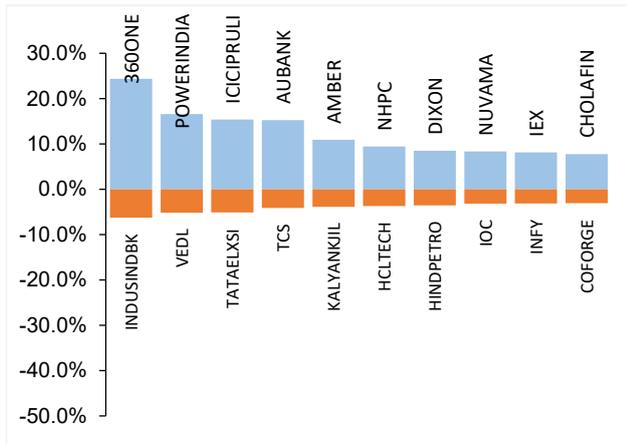
SPTX Expiry Scenarios	Call Residual Prem (in Cr)	Put Residual Prem (in Cr)	Combn. Residual Prem (in Cr)
26200	2,749.0	47.0	2,796.0
26150	2,301.5	58.9	2,360.4
26100	1,878.9	71.4	1,950.3
26050	1,506.3	86.9	1,593.2
26000	1,155.2	103.7	1,258.9
25950	877.0	130.9	1,007.9
25900	625.1	160.0	785.1
25850	428.2	198.7	626.9
25800	265.1	245.2	510.2
25750	164.7	318.4	483.1
25700	95.5	407.0	502.4
25650	68.8	529.9	598.8
25600	49.3	670.4	719.7
25550	38.9	842.0	881.0
25500	29.7	1,027.5	1,057.1
25450	25.3	1,250.0	1,275.3
25400	21.3	1,486.7	1,508.0
25350	18.3	1,753.2	1,771.5
25300	15.5	2,031.6	2,047.1
25250	13.3	2,338.7	2,352.0

MAX PAIN PLOT



Stock Activity

Top10 Futures Open Interest Gainers/Losers

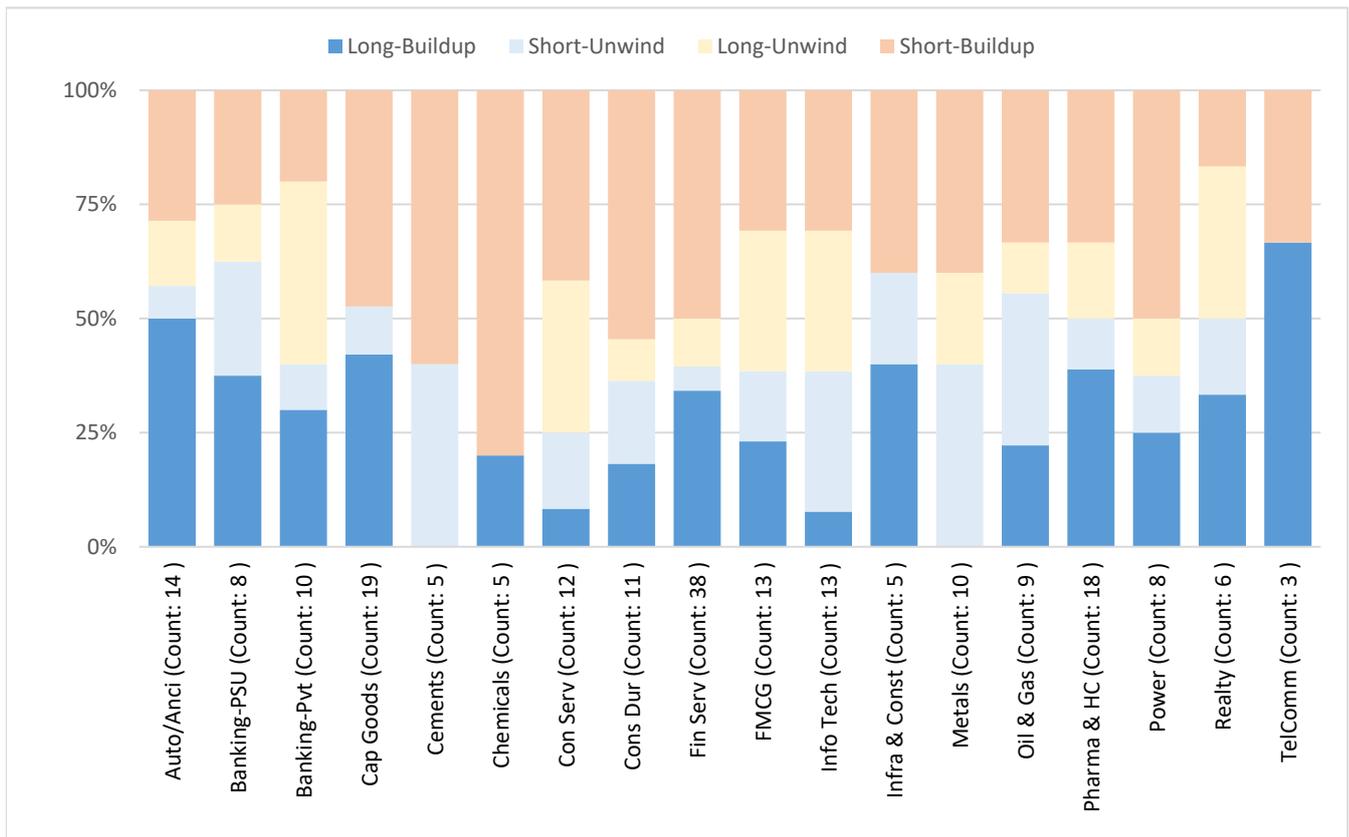


Top10 Options Fresh Commitments



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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