

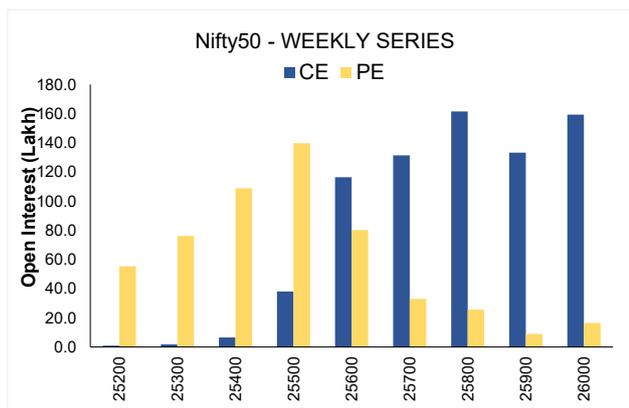
### Commentary

INDEX	Close	%Ch
<b>Nifty</b>	25585.50	-0.42%
<b>BankNifty</b>	59891.35	-0.34%
<b>Provisional Cash Figures (in Cr):</b>		
FII/FPI:	-3262.82	DII: 4234.30

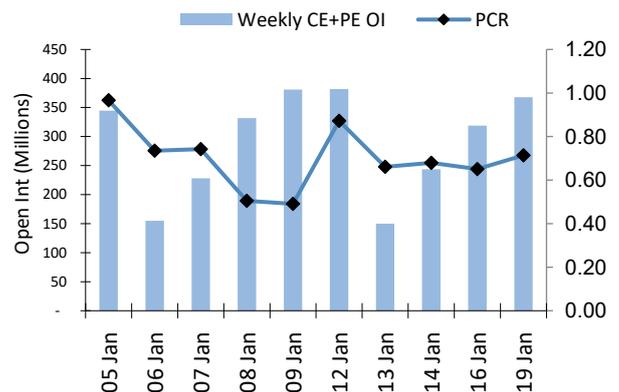
- On Monday, after a negative opening, Nifty slipped toward 25,500 amid sharp selling but recovered on buying at lower levels. However, late profit booking dragged the index down again, and it finally settled with a loss of ~109 points.
- In the current Weekly Series, the OI concentration on the CALL side remains at 25800 Strike while for PUTs, at 25500 Strike.
- Weekly PCR has jumped to 0.71 from 0.65 earlier.
- FIIs have increased their net short exposure on Index Options by ~12K contracts, with the overall net position now standing at -330K.

### Nifty Open Interest Data (Weekly Series)

#### Nifty Open Interest (OI) Concentration



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

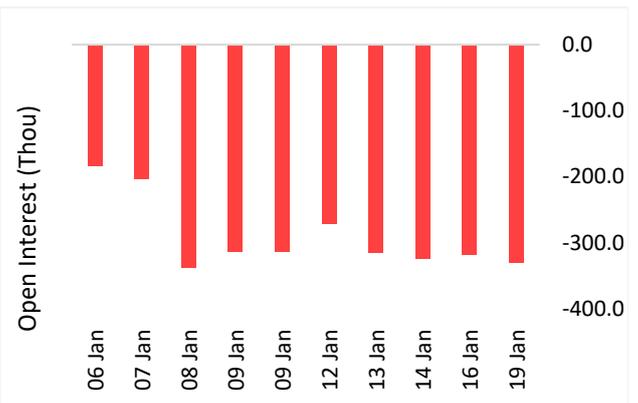


### Foreign Institutional Investors (FII) Activity

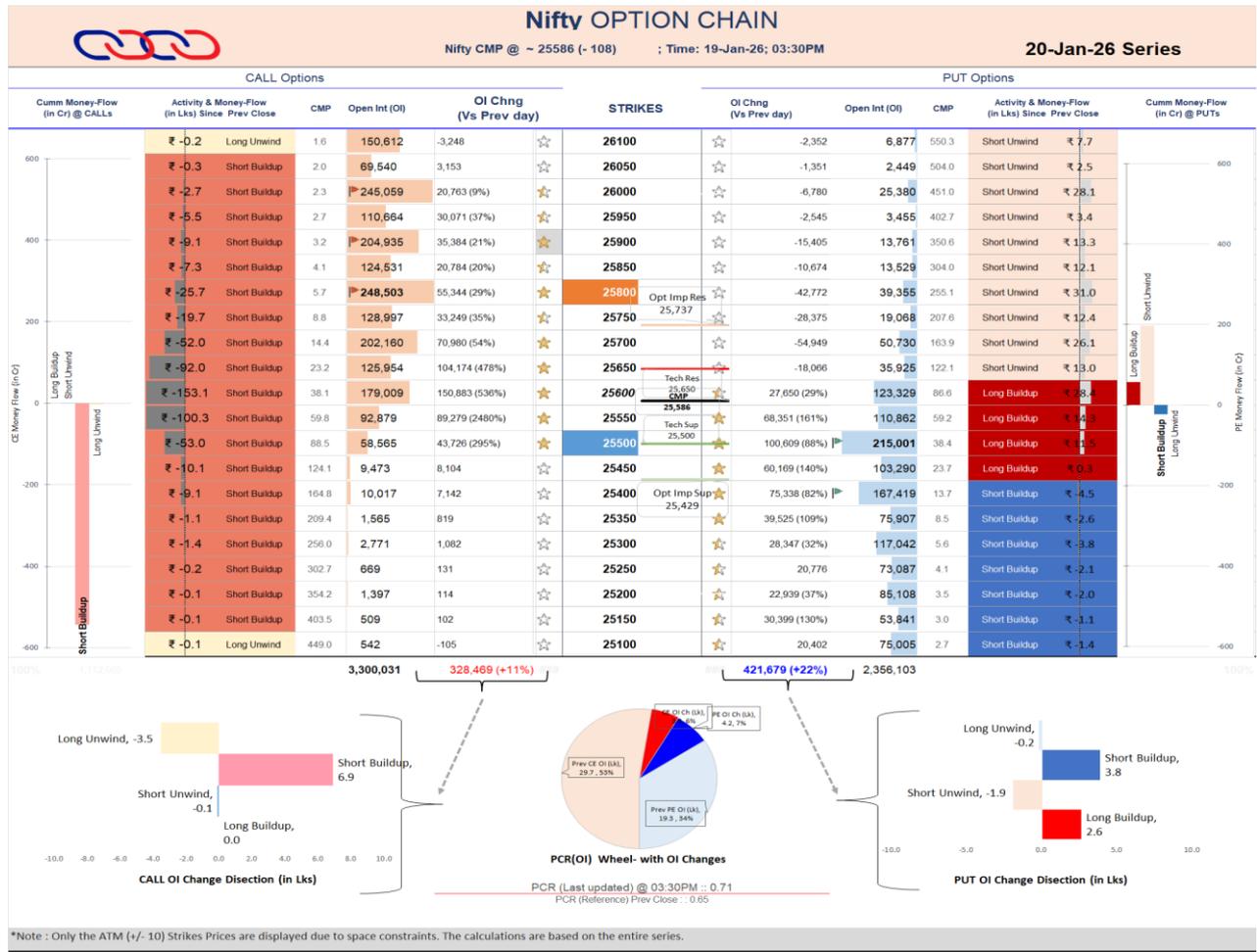
#### FII Net Position (Index wise)

INSTRUMENT	Change in Long/Short Bias
<b>Total Index FUT</b>	<b>-2,722</b>
Nifty FUT	-2,912
BankNifty FUT	-1,477
FinNifty FUT	-16
MidcapNifty FUT	1,662
NiftyNxt FUT	21

#### FII Net Index Options OI

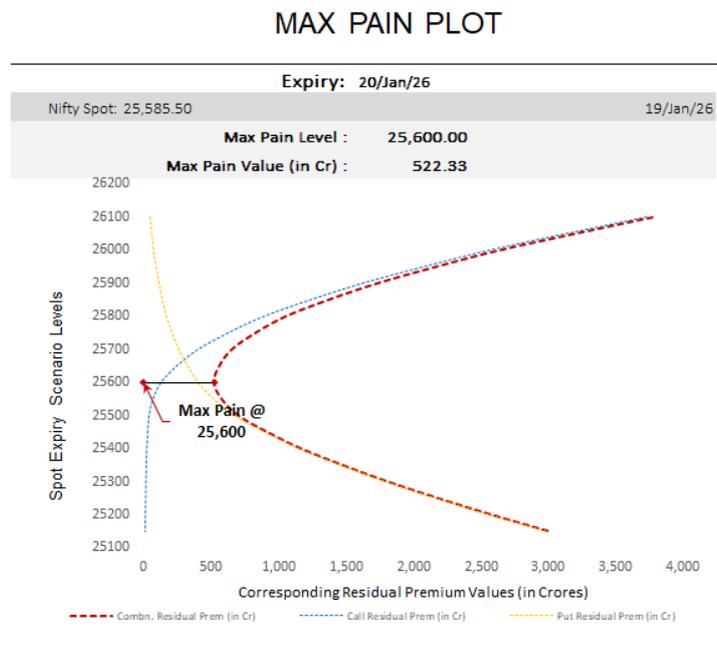


### Nifty Options Chain Analysis



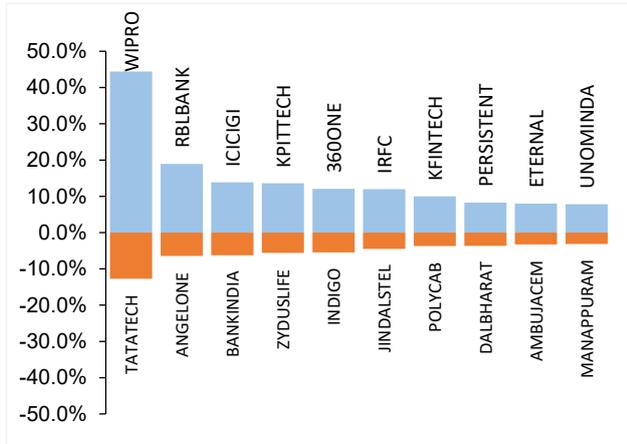
### Max Pain Data

SPOT Expiry Scenarios	Call Residual Prem (in Cr)	Put Residual Prem (in Cr)	Combn. Residual Prem (in Cr)
26100	3,724.6	44.8	3,769.4
26050	3,132.8	55.9	3,188.7
26000	2,563.6	67.8	2,631.4
25950	2,074.1	87.9	2,162.0
25900	1,620.5	109.2	1,729.7
25850	1,233.6	134.9	1,368.5
25800	887.1	165.1	1,052.2
25750	621.4	208.0	829.4
25700	397.6	257.1	654.7
25650	239.5	322.7	562.2
25600	122.3	400.0	522.3
25550	63.3	517.4	580.7
25500	34.5	670.8	705.3
25450	24.8	894.0	918.8
25400	18.1	1,150.9	1,169.0
25350	14.7	1,462.1	1,476.8
25300	11.7	1,798.1	1,809.8
25250	9.7	2,172.0	2,181.8
25200	7.9	2,569.7	2,577.7
25150	6.6	2,995.1	3,001.7

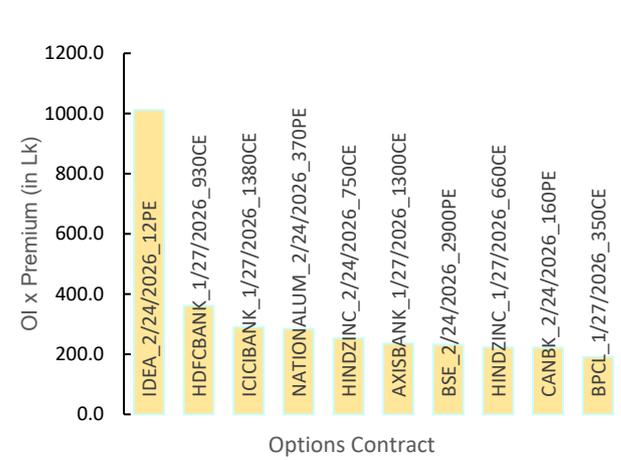


Stock Activity

Top10 Futures Open Interest Gainers/Losers

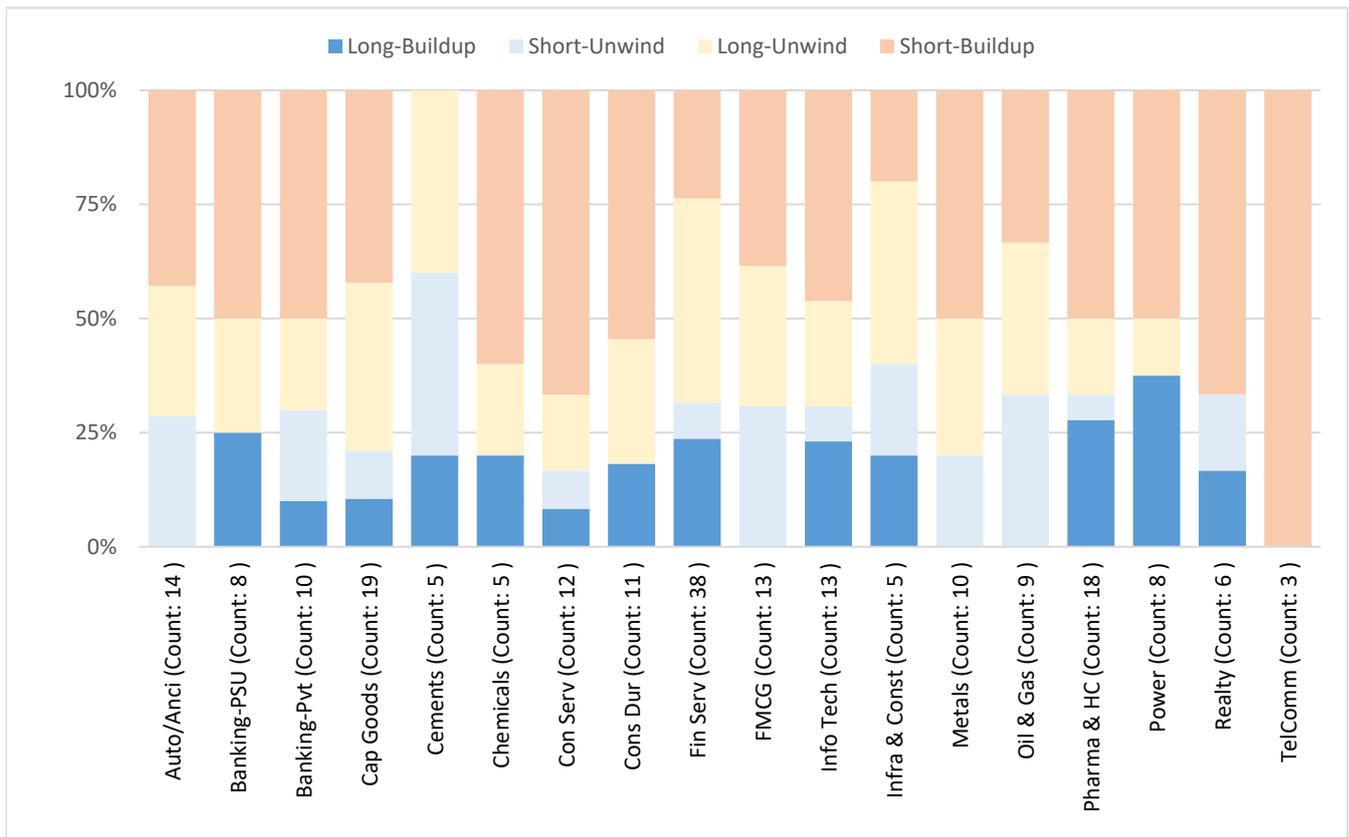


Top10 Options Fresh Commitments



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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