

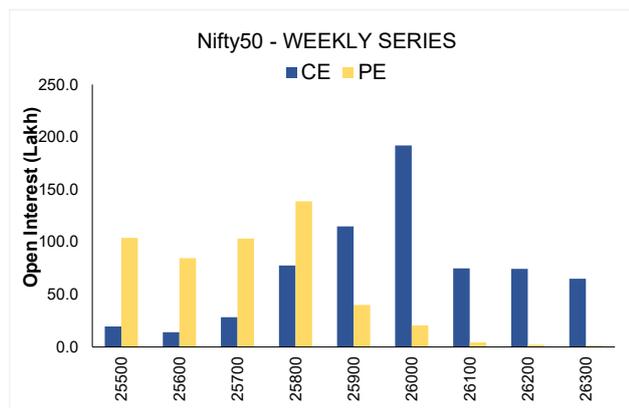
### Commentary

INDEX	Close	%Ch
Nifty	25867.30	0.68%
BankNifty	60669.35	0.91%
Provisional Cash Figures (in Cr):		
FII/FPI:	2254.64	DII: 4.15

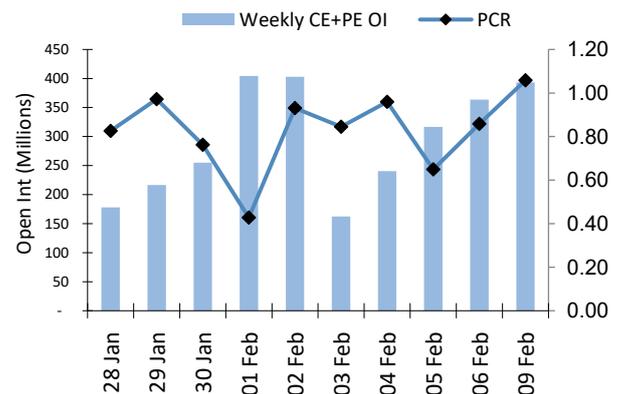
- On Monday, after a gap-up start, Nifty traded range-bound between 25,780–25,875 throughout the session and finally settled positive with a gain of ~174 points.
- In the current Weekly Series, the OI concentration is at 26000 Strike on the CALL side and at 25800 Strike for PUTs.
- Weekly PCR has jumped to 1.06 from 0.86 earlier.
- FIIs have reduced their net Short exposure on Index Options by a ~75K contracts, with the overall net position now standing at -273K.

### Nifty Open Interest Data (Weekly Series)

#### Nifty Open Interest (OI) Concentration



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

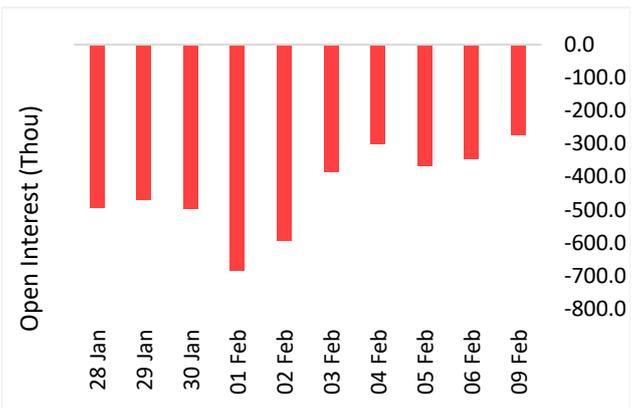


### Foreign Institutional Investors (FII) Activity

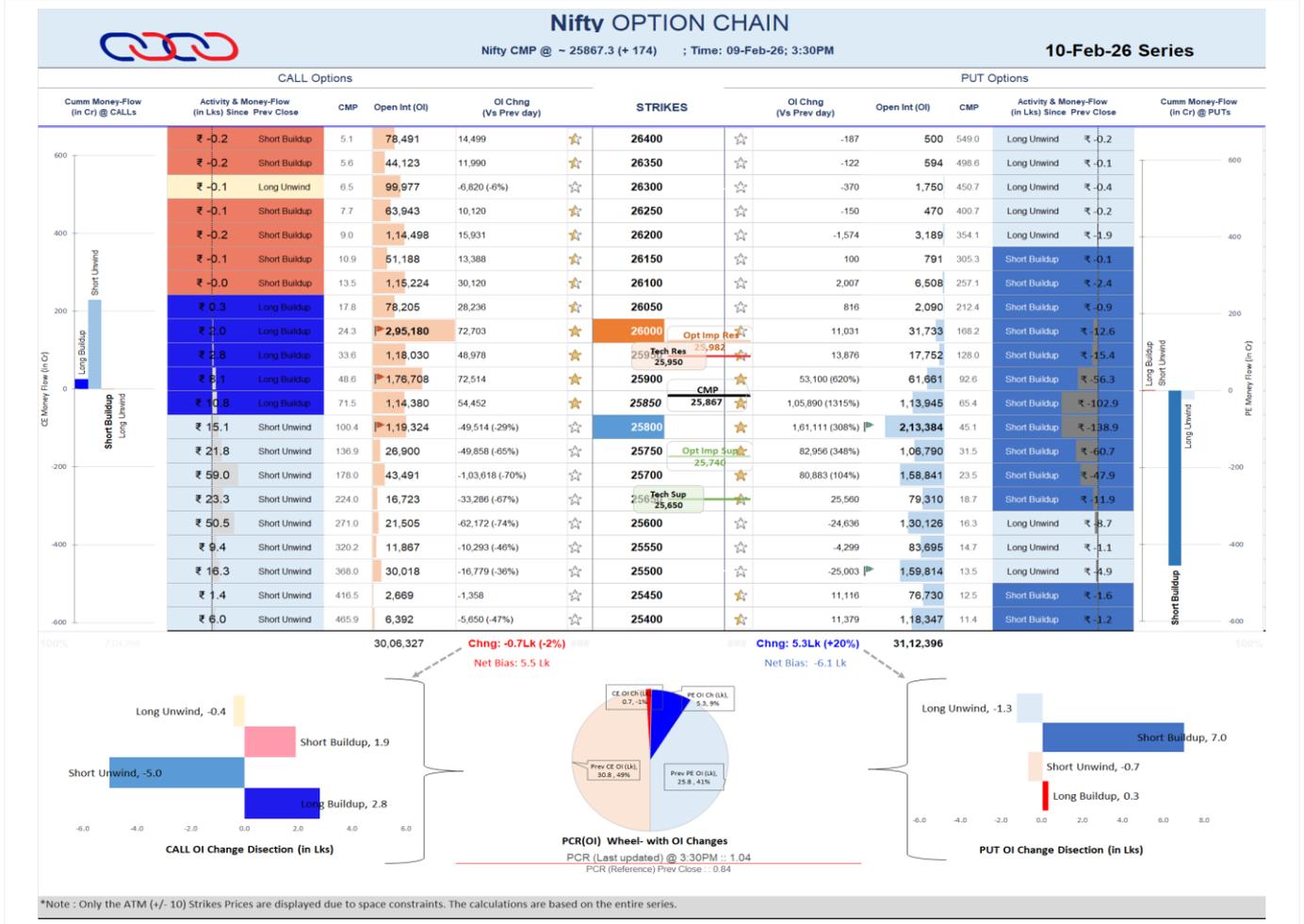
#### FII Net Position (Index wise)

INSTRUMENT	Change in Long/Short Bias
<b>Total Index FUT</b>	<b>4,331</b>
Nifty FUT	2,545
BankNifty FUT	2,224
FinNifty FUT	5
MidcapNifty FUT	-556
NiftyNxt FUT	113

#### FII Net Index Options OI



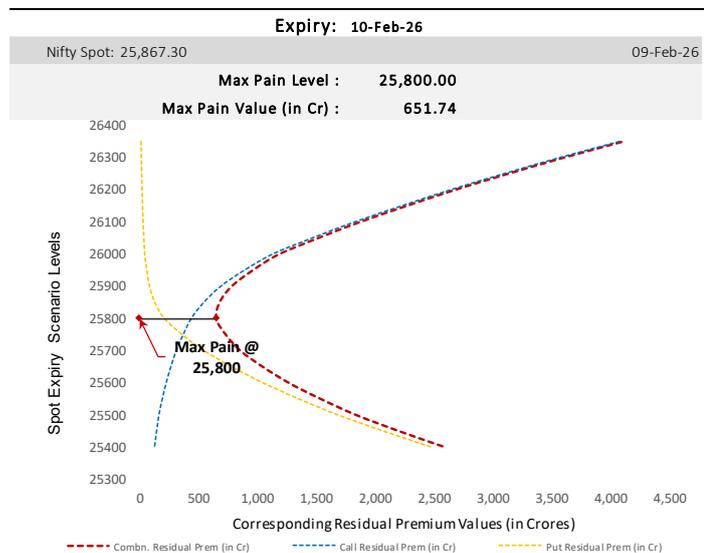
### Nifty Options Chain Analysis



### Max Pain Data

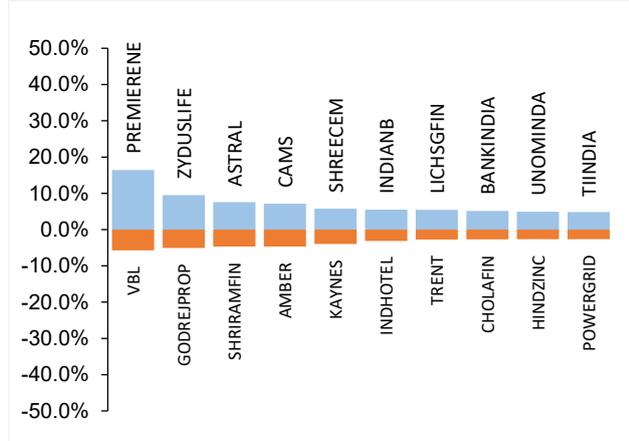
SPOT Expiry Scenarios	Call Residual Prem (in Cr)	Put Residual Prem (in Cr)	Combn. Residual Prem (in Cr)
26350	4,079.8	12.2	4,092.0
26300	3,573.8	14.7	3,588.6
26250	3,100.4	17.8	3,118.2
26200	2,647.7	21.0	2,668.7
26150	2,232.3	25.3	2,257.5
26100	1,833.5	29.8	1,863.2
26050	1,472.1	36.4	1,508.5
26000	1,136.1	43.7	1,179.8
25950	896.1	61.3	957.4
25900	694.4	84.7	779.2
25850	550.2	128.1	678.3
25800	443.1	208.6	651.7
25750	374.9	358.4	733.3
25700	315.3	542.9	858.3
25650	269.9	779.1	1,049.0
25600	230.0	1,041.0	1,270.9
25550	197.0	1,345.2	1,542.2
25500	167.9	1,676.6	1,844.5
25450	148.5	2,059.9	2,208.4
25400	130.0	2,468.2	2,598.2

### MAX PAIN PLOT



Stock Activity

Top10 Futures Open Interest Gainers/Losers

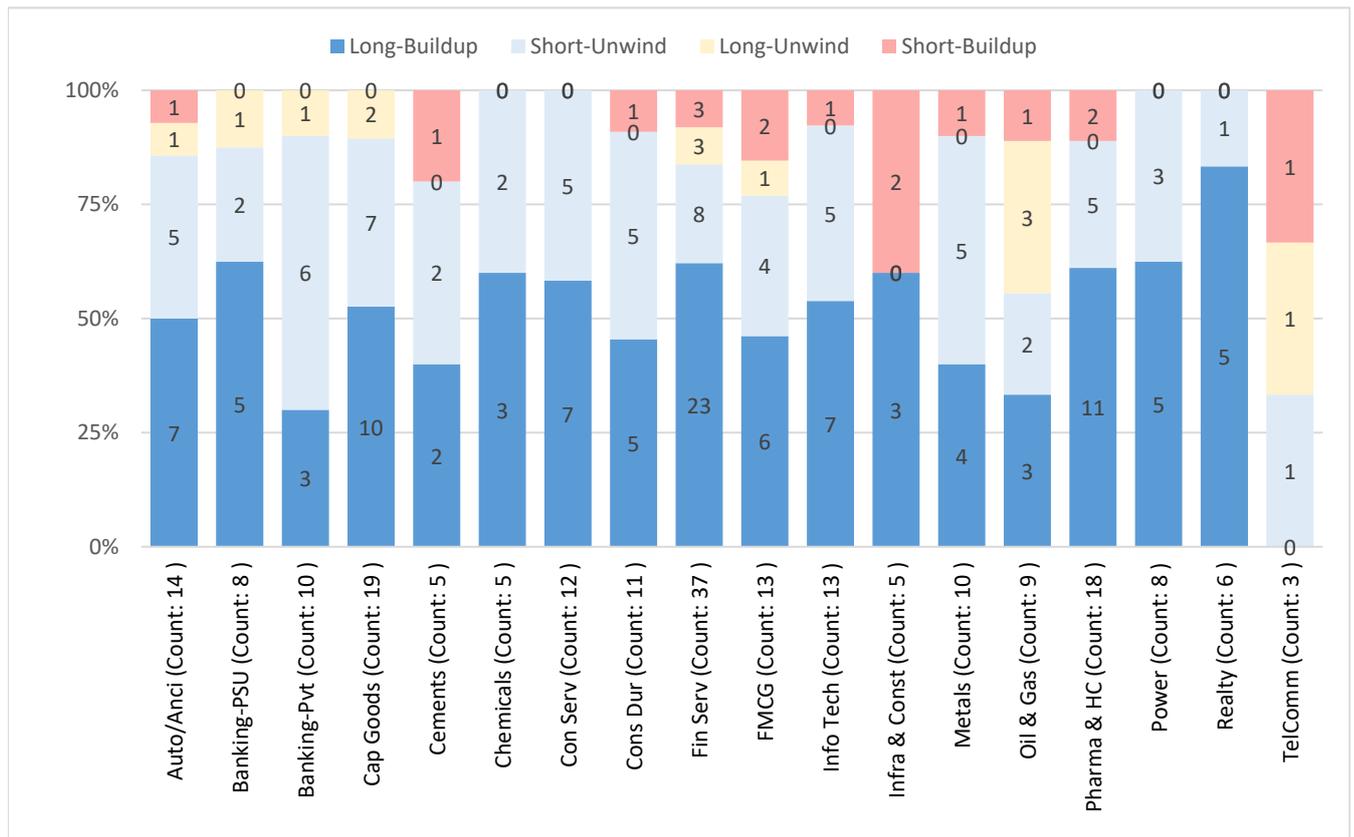


Top10 Options Fresh Commitments



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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