

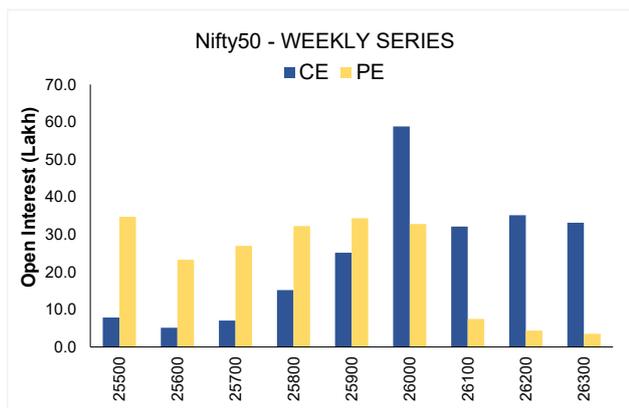
Commentary

INDEX	Close	%Ch
Nifty	25935.15	0.26%
BankNifty	60626.40	-0.07%
Provisional Cash Figures (in Cr):		
FII/FPI:	69.45	DII: 1174.21

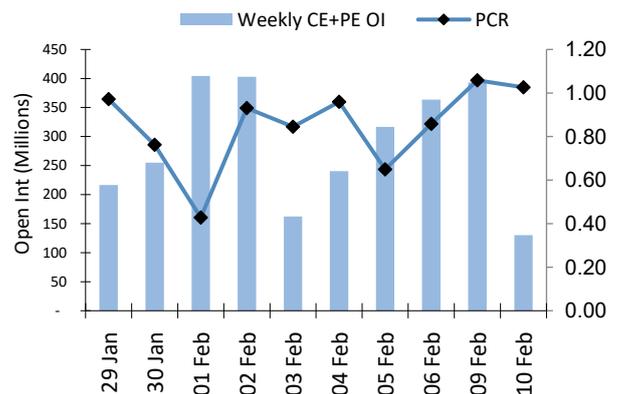
- On Tuesday, after a positive opening, Nifty traded in a narrow range between 25,870–25,990 throughout the session and finally settled positive with a gain of ~68 points.
- In the current Weekly Series, the OI concentration is at 26000 Strike CALL and at 25500 Strike PUT.
- Weekly PCR remains almost unchanged at 1.03 vs 1.06 earlier.
- FIIs have reduced their net Short exposure on Index Options by a ~33K contracts, with the overall net position now standing at -240K.

Nifty Open Interest Data (Weekly Series)

Nifty Open Interest (OI) Concentration



Nifty Put-Call Ratio (OI)

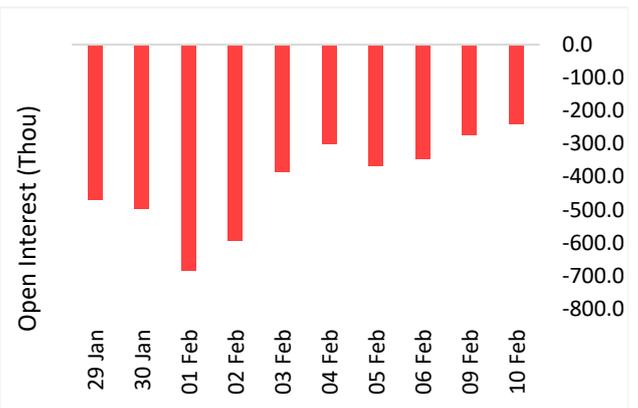


Foreign Institutional Investors (FII) Activity

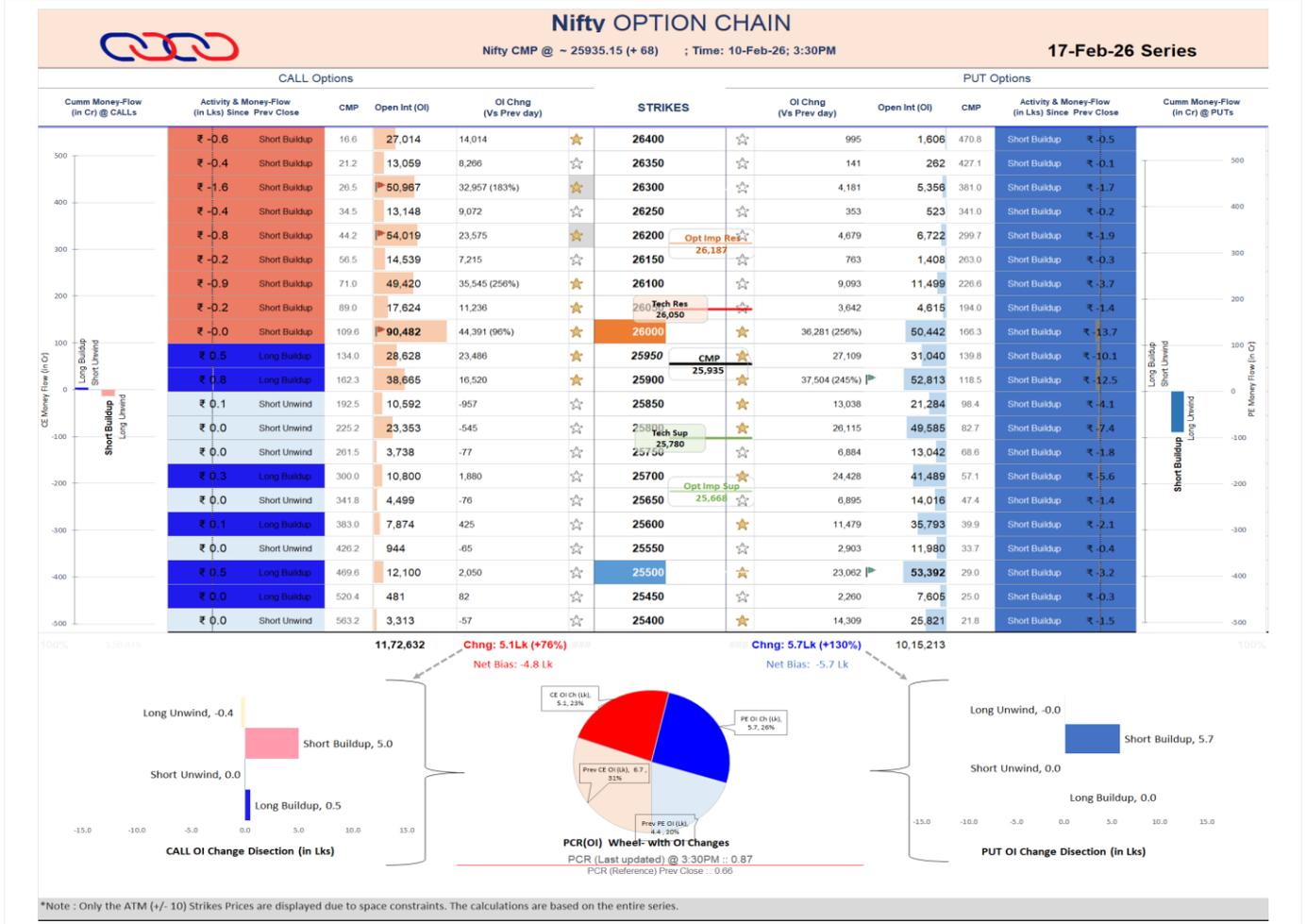
FII Net Position (Index wise)

INSTRUMENT	Change in Long/Short Bias
Total Index FUT	12,305
Nifty FUT	10,804
BankNifty FUT	1,152
FinNifty FUT	5
MidcapNifty FUT	324
NiftyNxt FUT	20

FII Net Index Options OI



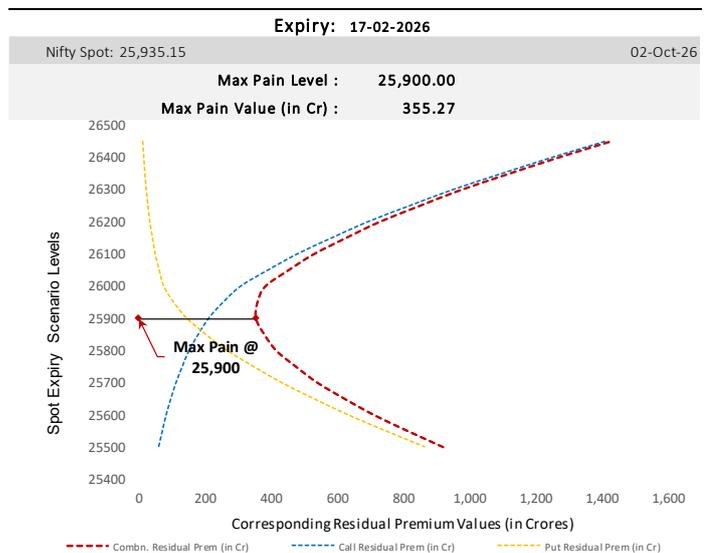
Nifty Options Chain Analysis



Max Pain Data

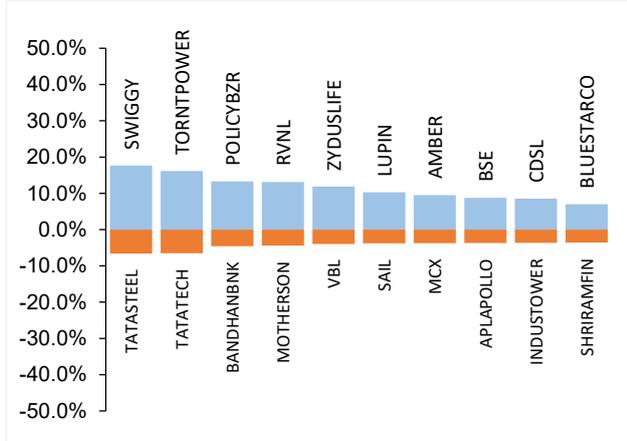
SPOT Expiry Scenarios	Call Residual Prem (in Cr)	Put Residual Prem (in Cr)	Combn. Residual Prem (in Cr)
26450	1,409.1	12.5	1,421.6
26400	1,248.5	15.6	1,264.1
26350	1,096.7	19.2	1,115.9
26300	949.1	23.0	972.1
26250	818.1	28.5	846.6
26200	691.4	34.1	725.5
26150	582.2	41.9	624.2
26100	477.8	50.2	528.0
26050	389.4	62.3	451.7
26000	306.7	75.8	382.5
25950	253.5	105.7	359.2
25900	209.5	145.7	355.3
25850	178.2	202.9	381.1
25800	150.2	267.0	417.2
25750	129.9	347.2	477.1
25700	110.8	431.6	542.4
25650	95.1	529.6	624.7
25600	81.0	632.1	713.0
25550	69.4	746.2	815.5
25500	58.1	864.2	922.3

MAX PAIN PLOT

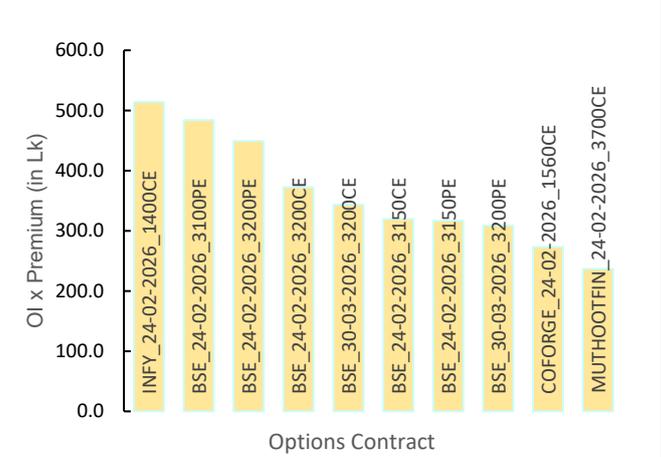


Stock Activity

Top10 Futures Open Interest Gainers/Losers

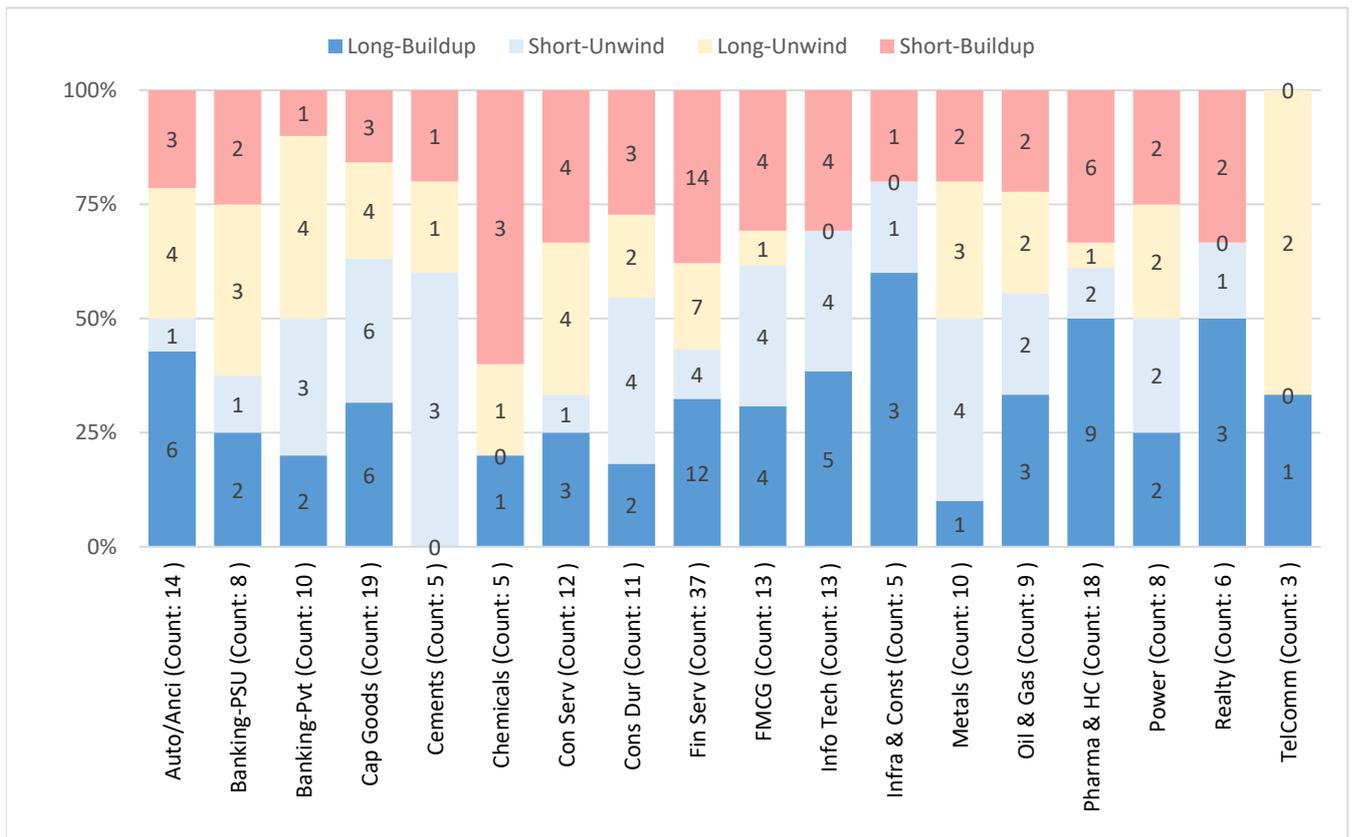


Top10 Options Fresh Commitments



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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