

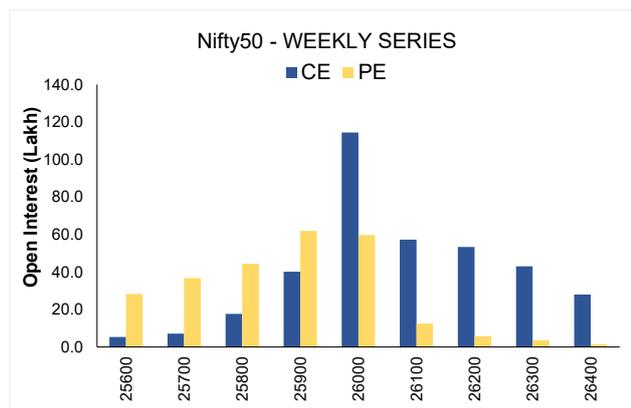
### Commentary

INDEX	Close	%Ch
Nifty	25953.85	0.07%
BankNifty	60745.35	0.20%
Provisional Cash Figures (in Cr):		
FII/FPI:	943.81	DII: -125.36

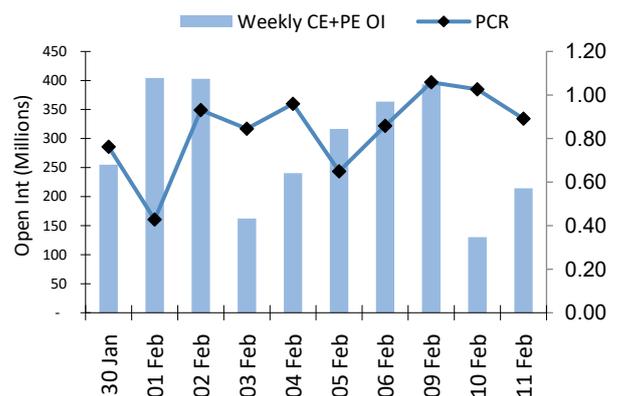
- On Wednesday, after a positive opening, Nifty faced profit booking near 26,000, dragging the index towards 25,900. It then traded in a narrow range of 25,900–25,980 and eventually settled positive with a marginal gain of ~19 points.
- In the current Weekly Series, the OI concentration is at 26000 Strike CALL and at 25900 Strike PUT.
- Weekly PCR has dropped to 0.89 from 1.03 earlier.
- FIIs have reduced their net Short exposure on Index Options by a ~26K contracts, with the overall net position now standing at -213K.

### Nifty Open Interest Data (Weekly Series)

#### Nifty Open Interest (OI) Concentration



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

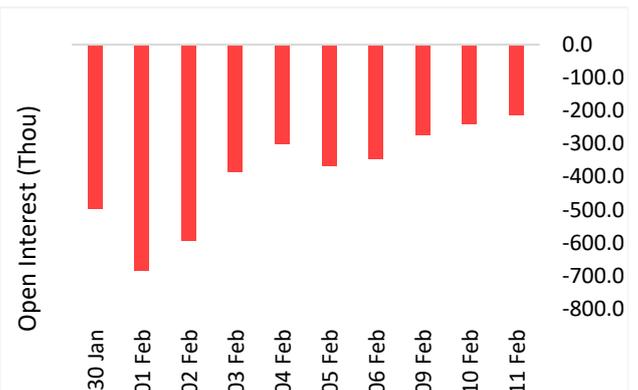


### Foreign Institutional Investors (FII) Activity

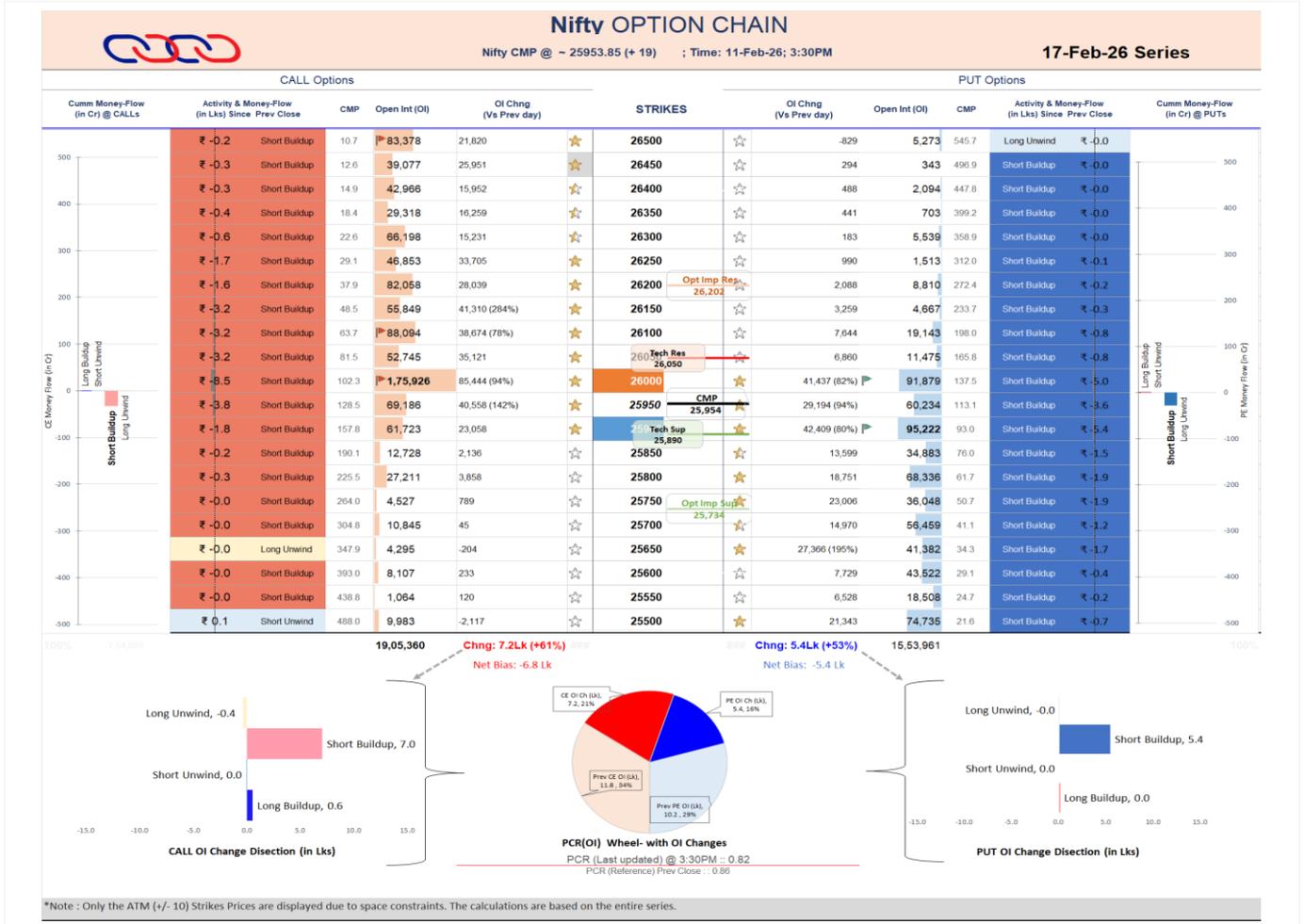
#### FII Net Position (Index wise)

INSTRUMENT	Change in Long/Short Bias
<b>Total Index FUT</b>	<b>1,399</b>
Nifty FUT	972
BankNifty FUT	612
FinNifty FUT	3
MidcapNifty FUT	-277
NiftyNxt FUT	89

#### FII Net Index Options OI



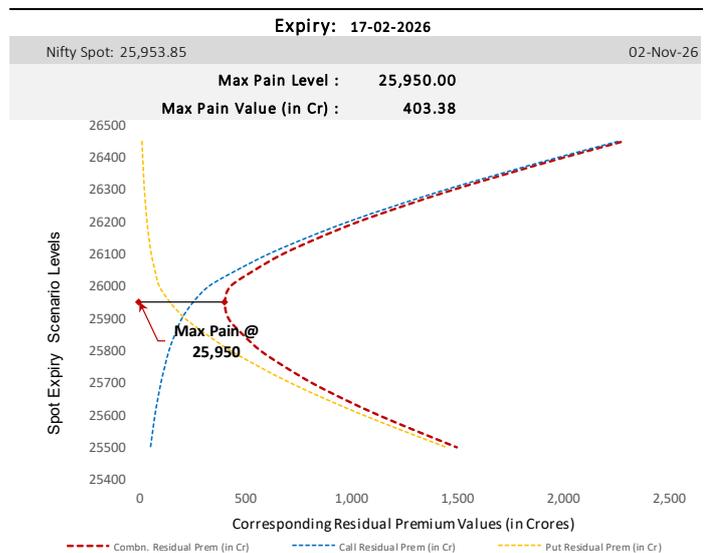
### Nifty Options Chain Analysis



### Max Pain Data

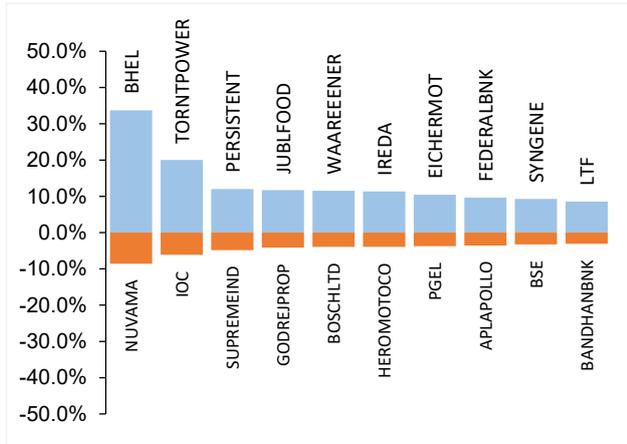
SPOT Expiry Scenarios	Call Residual Prem (in Cr)	Put Residual Prem (in Cr)	Combn. Residual Prem (in Cr)
26450	2,261.8	15.0	2,276.7
26400	1,978.5	18.2	1,996.7
26350	1,709.2	22.1	1,731.3
26300	1,449.4	26.3	1,475.7
26250	1,211.1	32.2	1,243.3
26200	988.1	38.7	1,026.7
26150	791.7	48.0	839.7
26100	613.5	58.8	672.3
26050	463.9	75.8	539.7
26000	331.4	96.6	428.0
25950	256.2	147.2	403.4
25900	203.4	217.4	420.8
25850	170.7	318.6	489.2
25800	142.1	431.1	573.1
25750	122.3	565.8	688.1
25700	104.0	712.2	816.2
25650	89.3	876.9	966.2
25600	75.9	1,055.1	1,131.1
25550	65.2	1,247.5	1,312.7
25500	54.8	1,445.9	1,500.7

### MAX PAIN PLOT



Stock Activity

Top10 Futures Open Interest Gainers/Losers

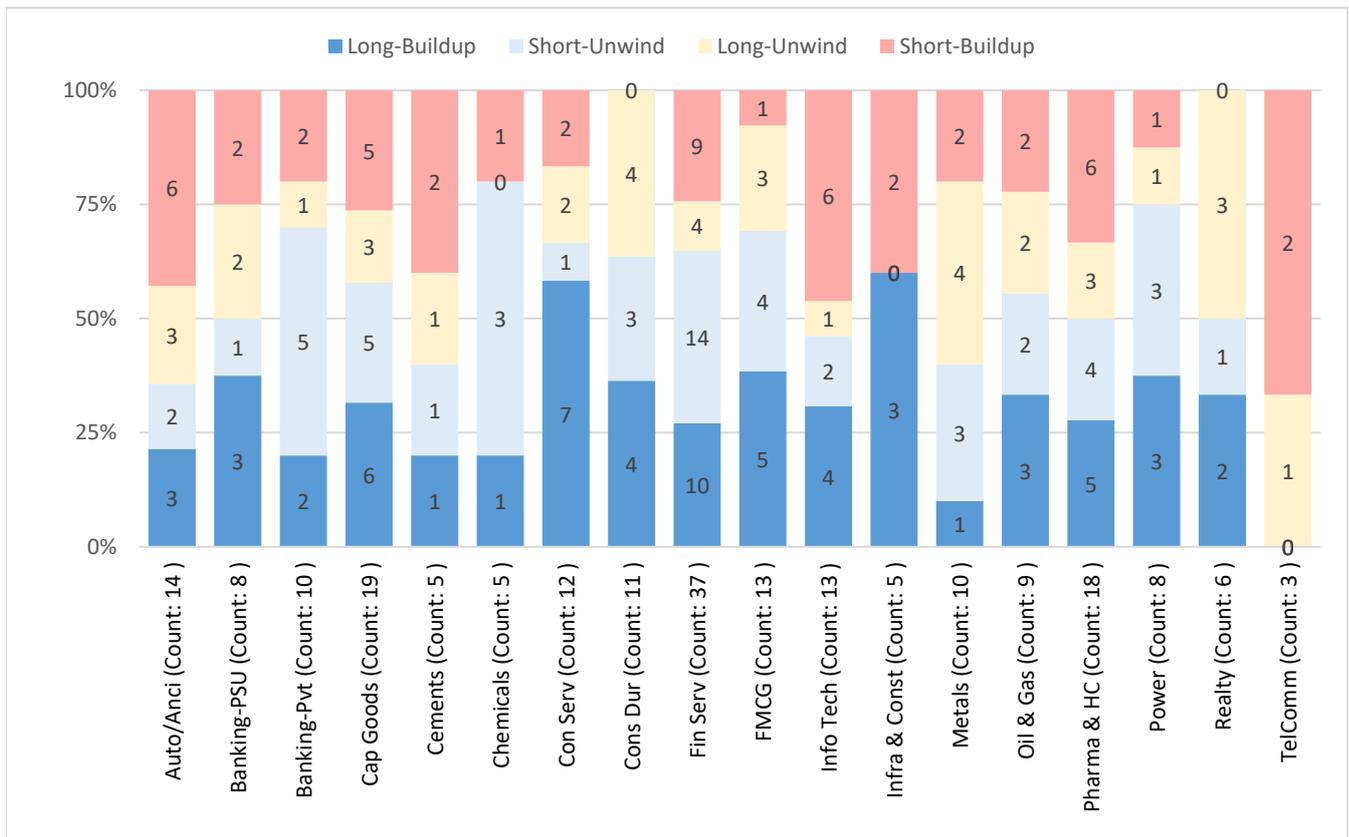


Top10 Options Fresh Commitments



Sectoral Build-up/Unwinding Activity

Sector wise Build-up & Unwinding in Stock Futures - Market-Breadth





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- 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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