

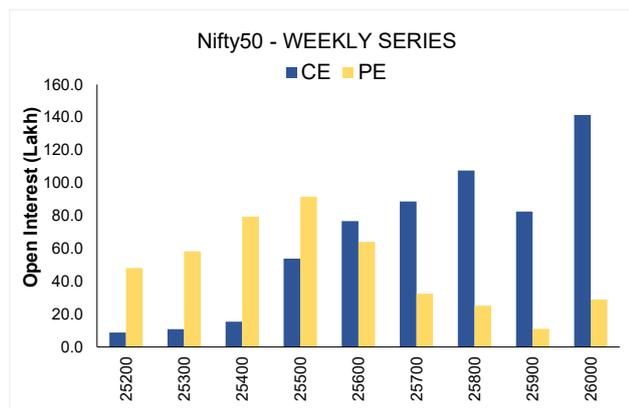
Commentary

INDEX	Close	%Ch
Nifty	25571.25	0.46%
BankNifty	61172.00	0.71%
Provisional Cash Figures (in Cr):		
FII/FPI:	-934.61	DII: 2637.15

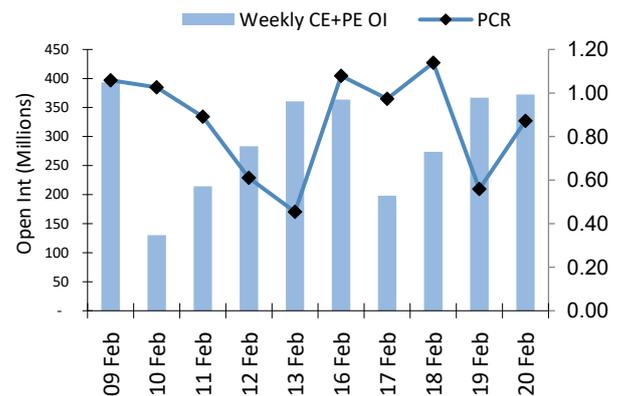
- On Friday, after a negative opening, Nifty recovered gradually in the first half and touched the 25,660 mark. Thereafter, the index traded range-bound between 25,530–25,650 and eventually settled higher with a gain of ~117 points.
- In the current Series, the OI concentration is at 26000 Strike CALL and at 25500 Strike PUT.
- Weekly PCR has jumped to 0.87 from 0.56 earlier.
- FIIs have reduced their net Short exposure on Index Options by ~117K contracts, with net position now standing at -244K.

Nifty Open Interest Data (Weekly Series)

Nifty Open Interest (OI) Concentration



Nifty Put-Call Ratio (OI)

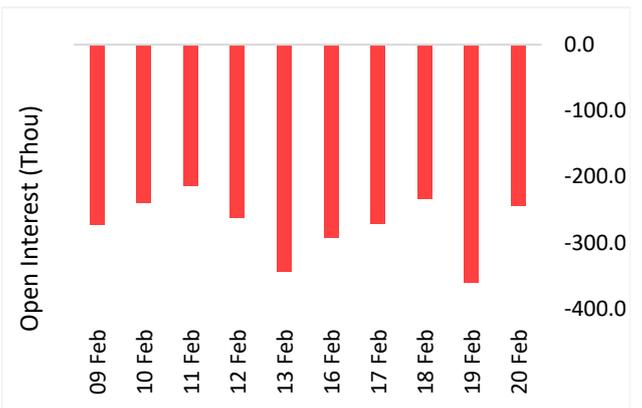


Foreign Institutional Investors (FII) Activity

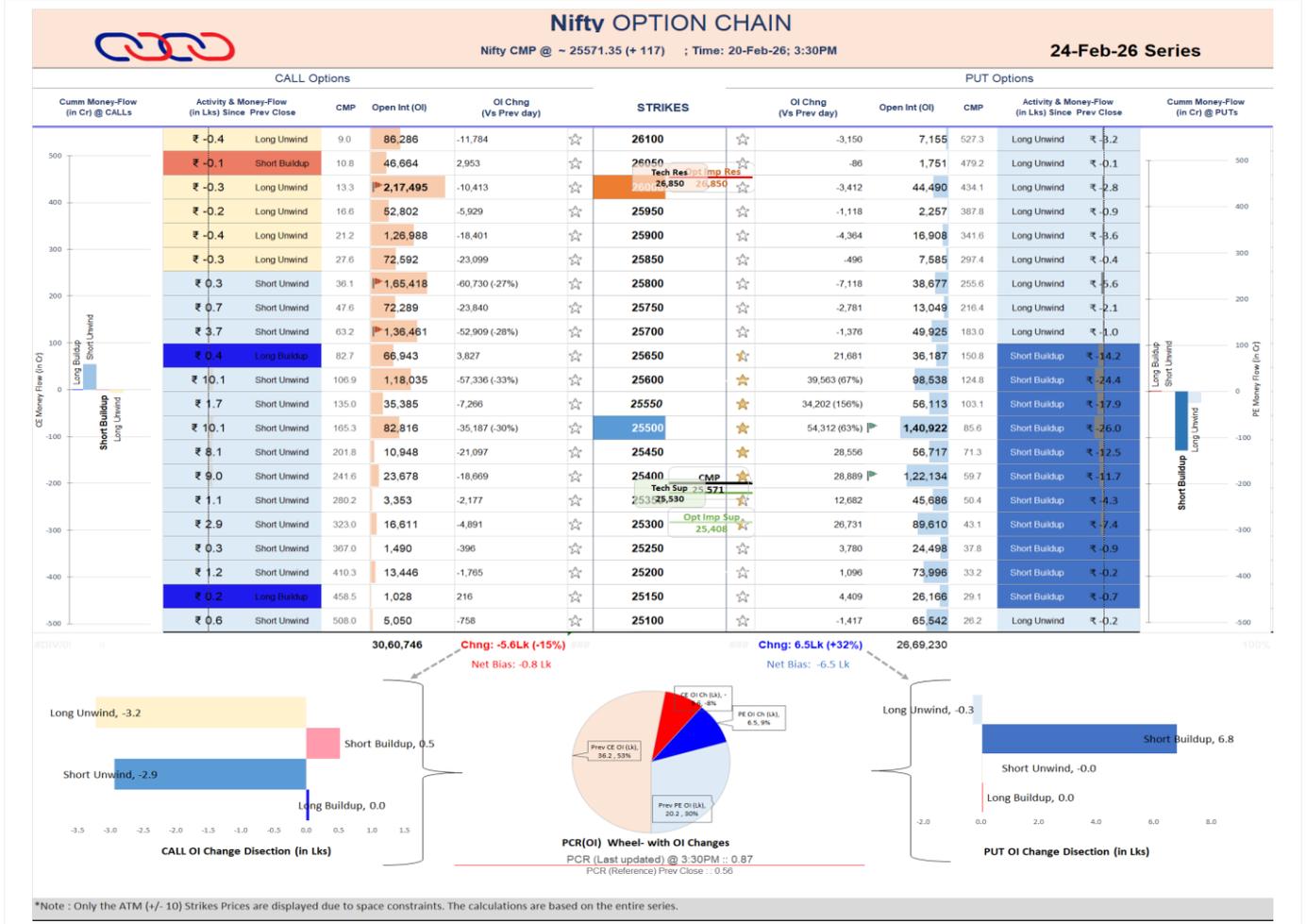
FII Net Position (Index wise)

INSTRUMENT	Change in Long/Short Bias
Total Index FUT	4,208
Nifty FUT	928
BankNifty FUT	1,119
FinNifty FUT	-26
MidcapNifty FUT	2,136
NiftyNxt FUT	51

FII Net Index Options OI



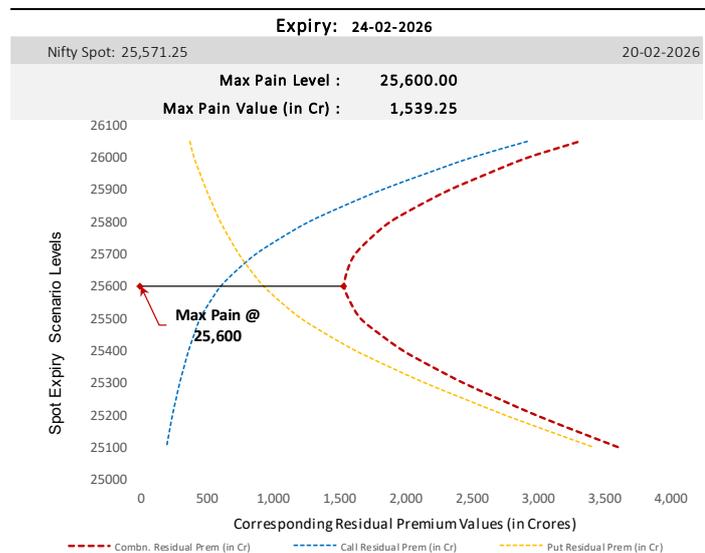
Nifty Options Chain Analysis



Max Pain Data

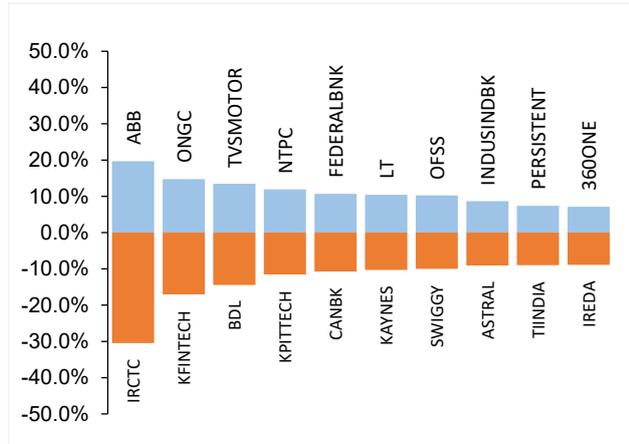
SPOT Expiry Scenarios	Call Residual Prem (in Cr)	Put Residual Prem (in Cr)	Combn. Residual Prem (in Cr)
26050	2,924.9	375.7	3,300.6
26000	2,506.6	407.1	2,913.7
25950	2,159.0	453.0	2,612.0
25900	1,828.6	499.5	2,328.2
25850	1,539.5	551.6	2,091.1
25800	1,273.9	606.2	1,880.1
25750	1,062.1	673.3	1,735.4
25700	873.8	744.6	1,618.5
25650	729.9	832.2	1,562.1
25600	607.7	931.5	1,539.3
25550	523.9	1,062.9	1,586.8
25500	451.5	1,212.5	1,664.1
25450	406.1	1,407.9	1,814.0
25400	364.3	1,621.7	1,986.0
25350	330.1	1,875.3	2,205.4
25300	297.1	2,143.6	2,440.7
25250	269.4	2,441.1	2,710.5
25200	242.2	2,746.6	2,988.8
25150	219.4	3,076.1	3,295.5
25100	196.9	3,414.1	3,611.0

MAX PAIN PLOT

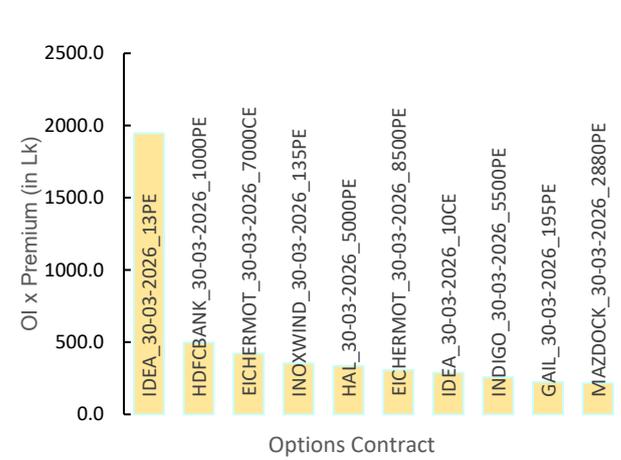


Stock Activity

Top10 Futures Open Interest Gainers/Losers

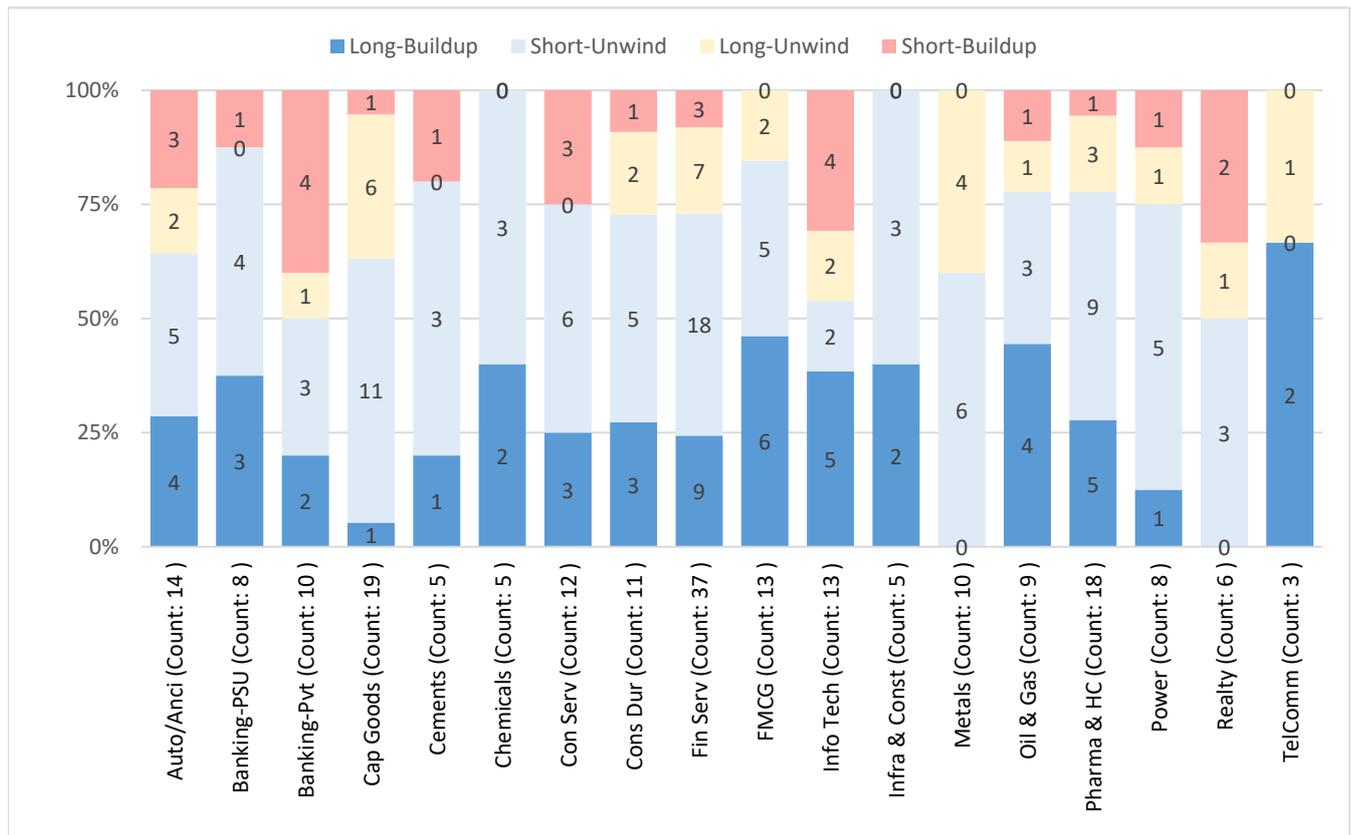


Top10 Options Fresh Commitments



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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