

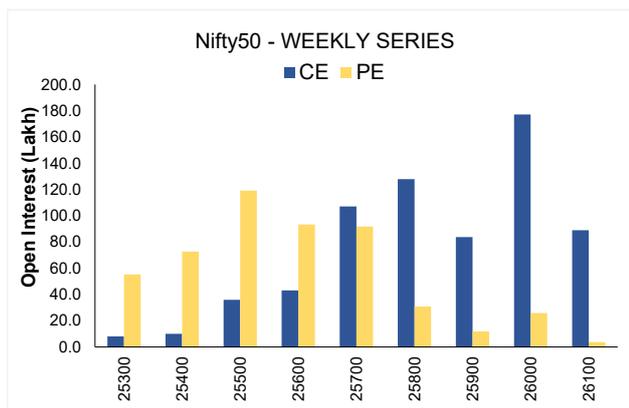
Commentary

INDEX	Close	%Ch
Nifty	25713.00	0.55%
BankNifty	61264.25	0.15%
Provisional Cash Figures (in Cr):		
FII/FPI:	3483.70	DII: -1292.24

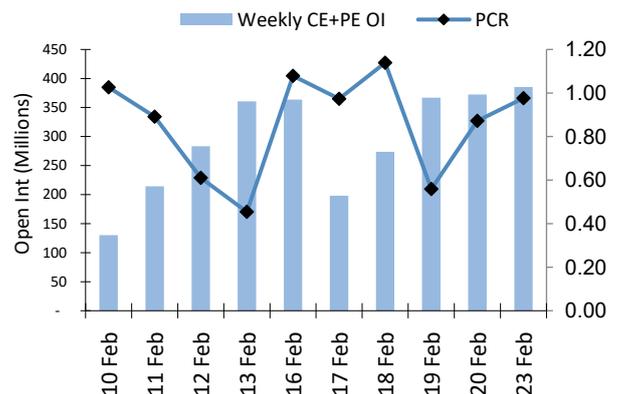
- On Monday, after a gap-up opening, Nifty gradually drifted lower for most of the session. However, a recovery in the final hour helped the index settle on a positive note with a gain of ~142 points.
- In the current Series, the OI concentration is at 26000 Strike CALL and at 25500 Strike PUT.
- Weekly PCR has moved to 0.97 from 0.87 earlier.
- FIIs have increased their net Short exposure on Index Options by ~40K contracts, with net position now standing at -284K.

Nifty Open Interest Data (Weekly Series)

Nifty Open Interest (OI) Concentration



Nifty Put-Call Ratio (OI)

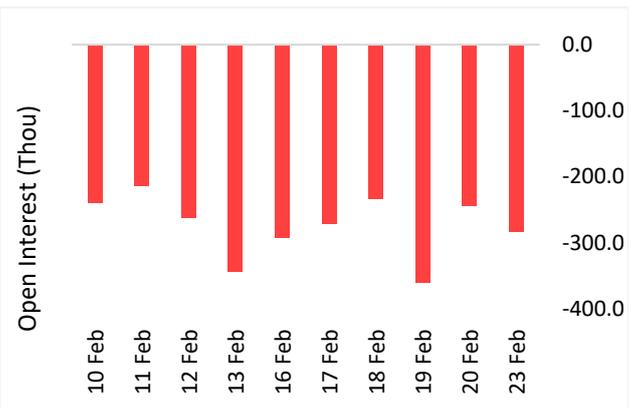


Foreign Institutional Investors (FII) Activity

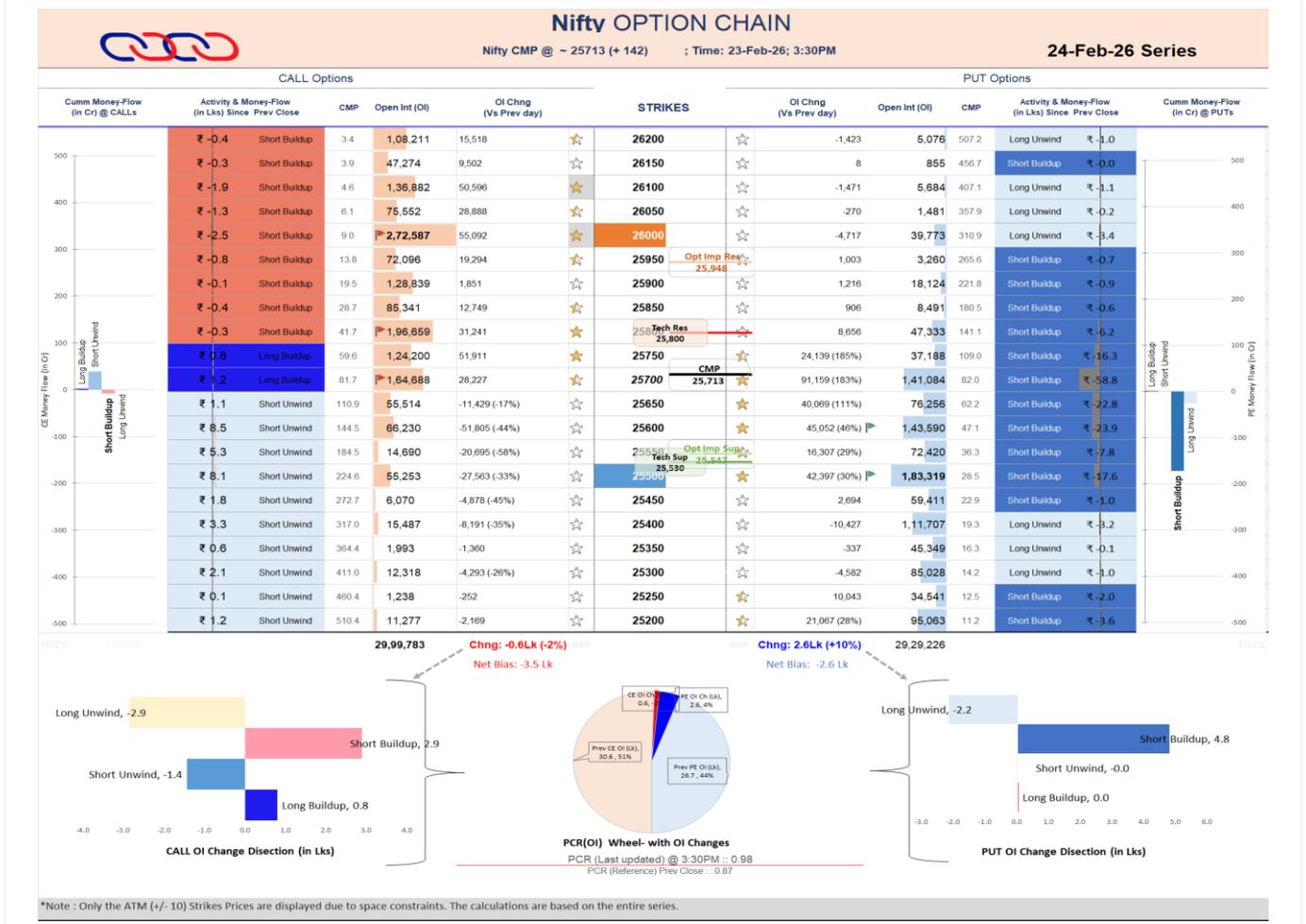
FII Net Position (Index wise)

INSTRUMENT	Change in Long/Short Bias
Total Index FUT	4,579
Nifty FUT	5,177
BankNifty FUT	-1,593
FinNifty FUT	-93
MidcapNifty FUT	1,022
NiftyNxt FUT	66

FII Net Index Options OI



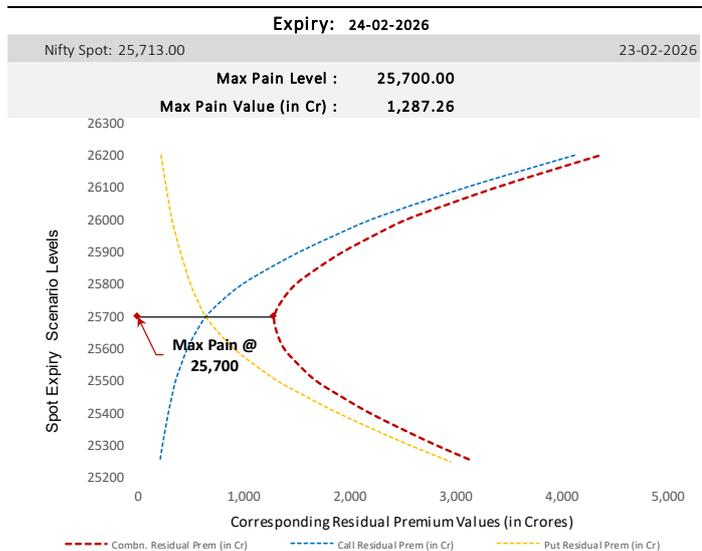
Nifty Options Chain Analysis



Max Pain Data

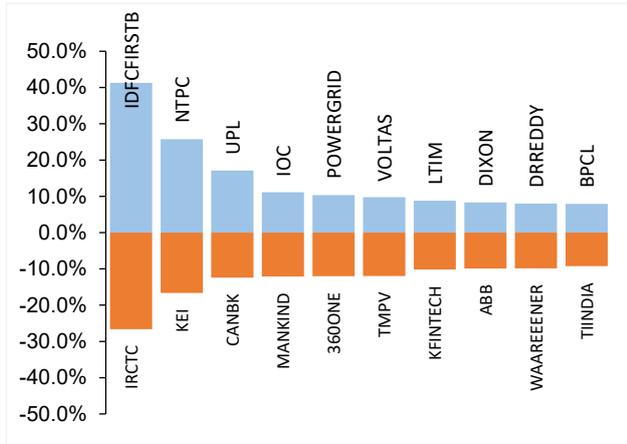
SPOT Expiry Scenarios	Call Residual Prem (in Cr)	Put Residual Prem (in Cr)	Combn. Residual Prem (in Cr)
26200	4,124.3	221.5	4,345.8
26150	3,603.1	245.7	3,848.8
26100	3,097.3	270.1	3,367.4
26050	2,635.9	296.4	2,932.3
26000	2,199.1	323.2	2,522.3
25950	1,850.9	362.9	2,213.8
25900	1,526.1	403.6	1,929.8
25850	1,243.2	450.3	1,693.5
25800	988.0	499.7	1,487.7
25750	796.8	564.5	1,361.3
25700	645.9	641.4	1,287.3
25650	548.5	764.1	1,312.6
25600	469.2	911.7	1,380.8
25550	411.4	1,105.8	1,517.2
25500	358.3	1,323.6	1,681.9
25450	323.3	1,600.9	1,924.1
25400	290.1	1,897.5	2,187.6
25350	262.1	2,230.4	2,492.5
25300	234.7	2,578.0	2,812.7
25250	211.2	2,953.3	3,164.6

MAX PAIN PLOT

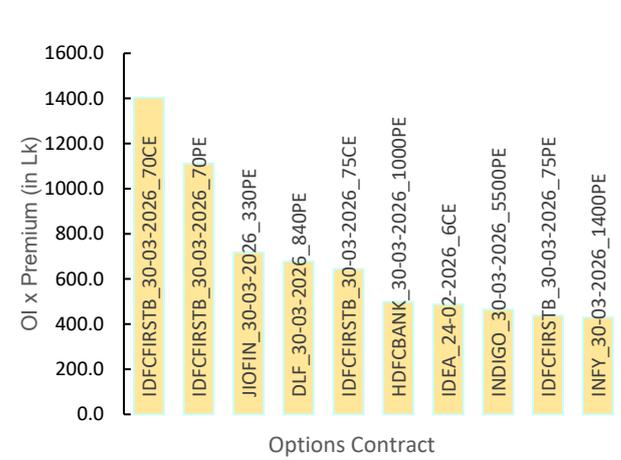


Stock Activity

Top10 Futures Open Interest Gainers/Losers

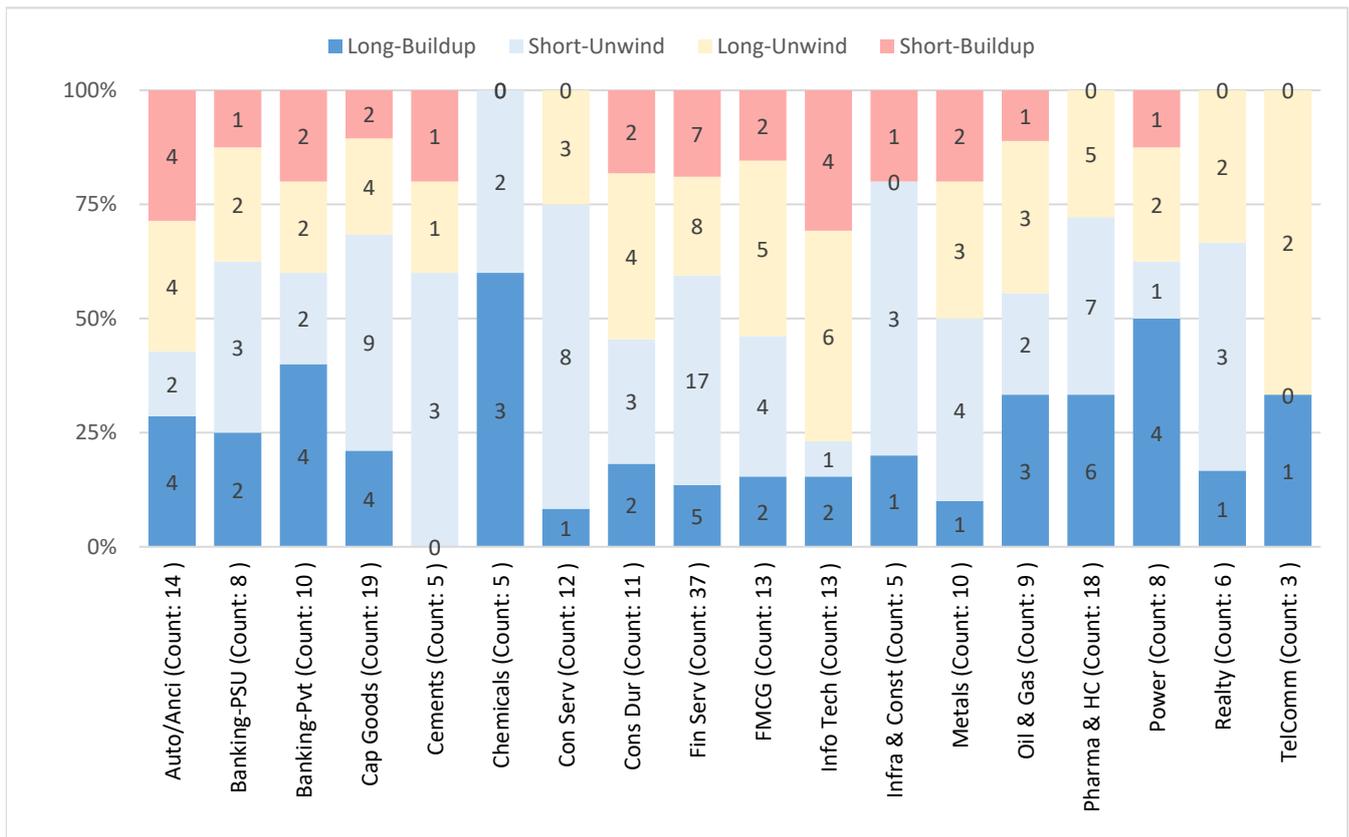


Top10 Options Fresh Commitments



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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