

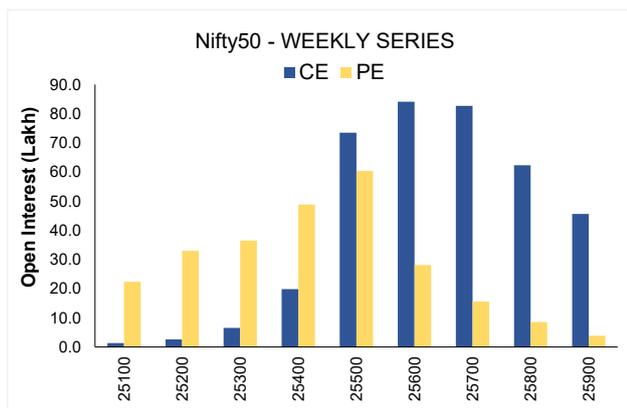
Commentary

INDEX	Close	%Ch
Nifty	25482.50	0.23%
BankNifty	61043.35	-0.01%
Provisional Cash Figures (in Cr):		
FII/FPI:	2991.64	DII: 5118.57

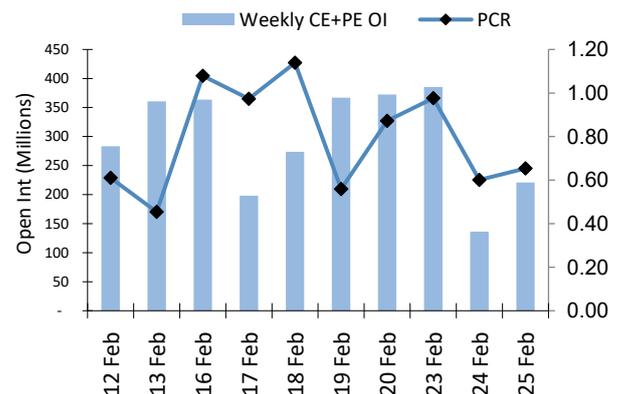
- Yesterday, after a positive opening, Nifty gradually moved higher in the first hour. However, profit booking around the 25,650 mark dragged the index lower for most of the session, before it finally settled positive with a gain of ~58 points.
- In the current Series, the OI concentration is at 25,600 Strike CALL and at 25,500 Strike PUT.
- Weekly PCR has moved to 0.65 from 0.60 earlier.
- FIIs net Short exposure on Index Options remains almost unchanged and stands at -361K.

Nifty Open Interest Data (Weekly Series)

Nifty Open Interest (OI) Concentration



Nifty Put-Call Ratio (OI)

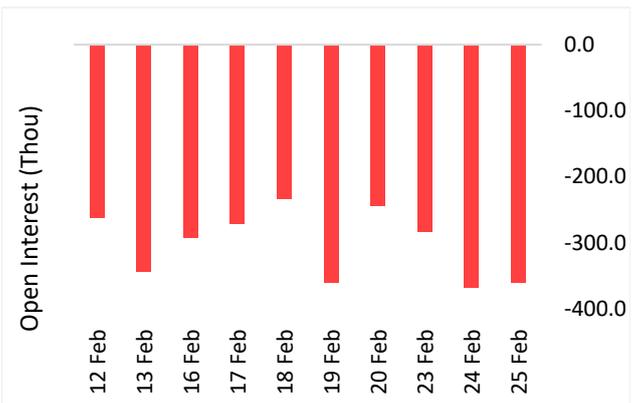


Foreign Institutional Investors (FII) Activity

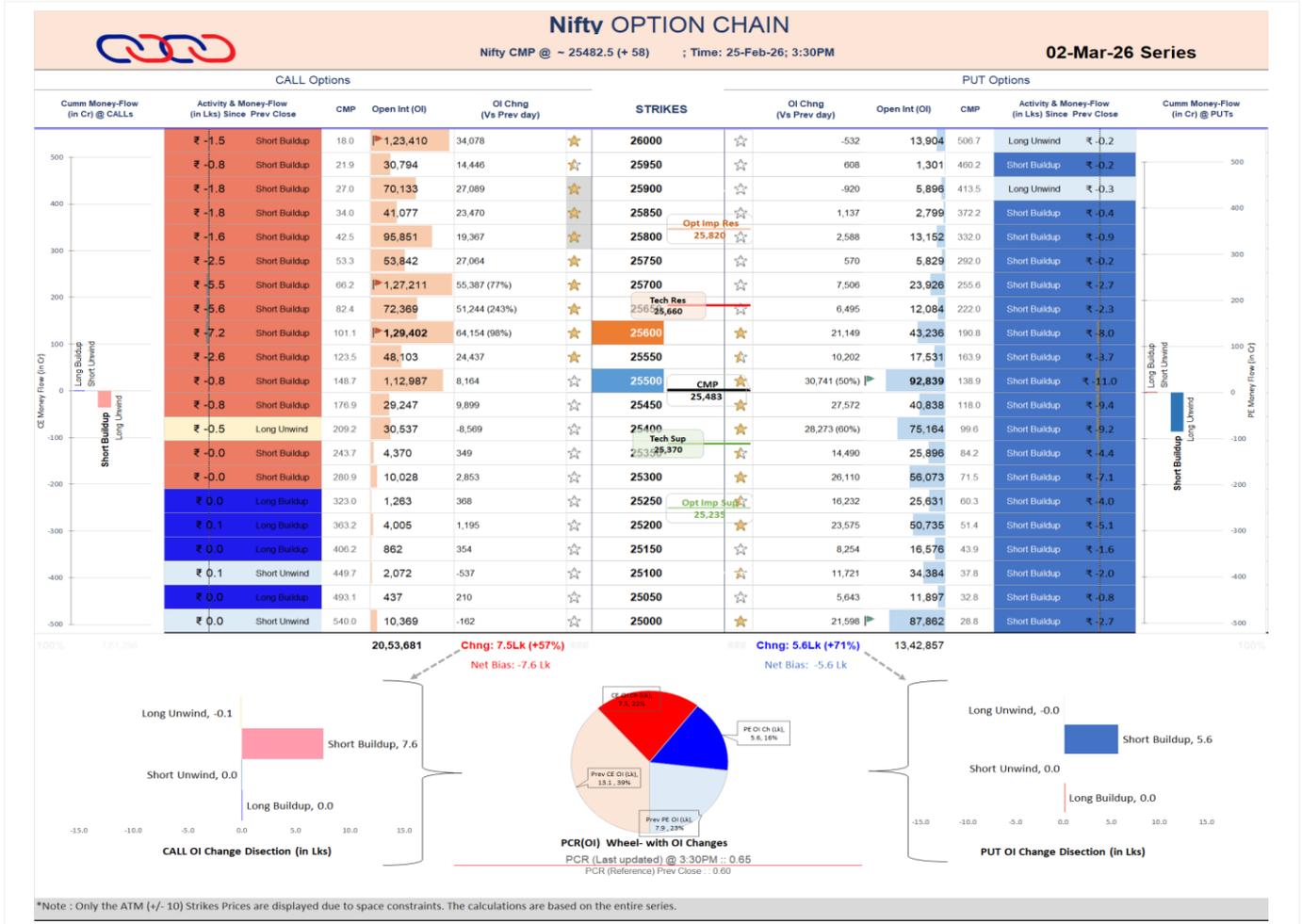
FII Net Position (Index wise)

INSTRUMENT	Change in Long/Short Bias
Total Index FUT	1,590
Nifty FUT	986
BankNifty FUT	31
FinNifty FUT	-2
MidcapNifty FUT	496
NiftyNxt FUT	79

FII Net Index Options OI



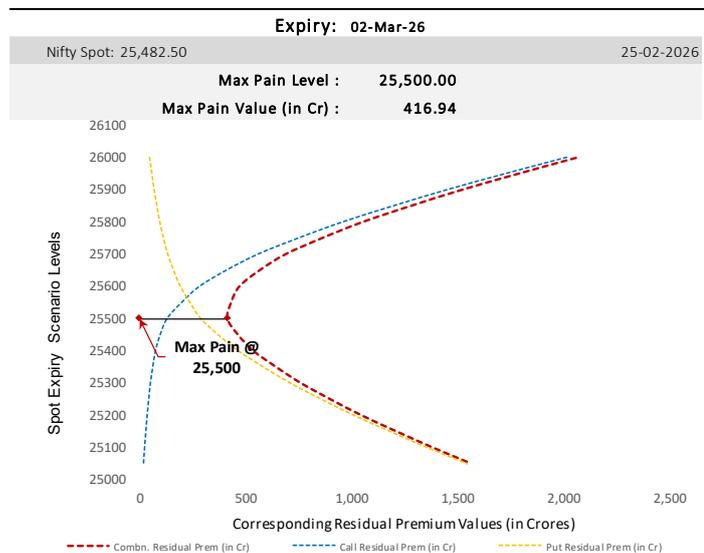
Nifty Options Chain Analysis



Max Pain Data

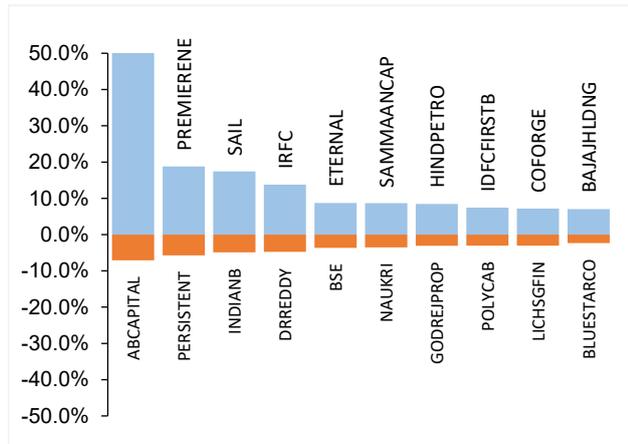
SPOT Expiry Scenarios	Call Residual Prem (in Cr)	Put Residual Prem (in Cr)	Combn. Residual Prem (in Cr)
26000	2,013.8	46.4	2,060.2
25950	1,727.7	56.8	1,784.5
25900	1,451.7	67.7	1,519.3
25850	1,198.4	80.4	1,278.8
25800	958.5	94.1	1,052.6
25750	749.7	112.0	861.7
25700	558.5	131.9	690.3
25650	408.5	159.5	568.0
25600	282.1	191.0	473.1
25550	197.8	236.6	434.4
25500	129.1	287.9	416.9
25450	97.1	369.3	466.4
25400	74.6	464.1	538.7
25350	62.0	583.2	645.3
25300	50.9	710.8	761.7
25250	43.0	856.6	899.6
25200	35.5	1,010.7	1,046.3
25150	29.4	1,181.3	1,210.7
25100	23.5	1,357.3	1,380.8
25050	18.3	1,544.5	1,562.8

MAX PAIN PLOT



Stock Activity

Top10 Futures Open Interest Gainers/Losers

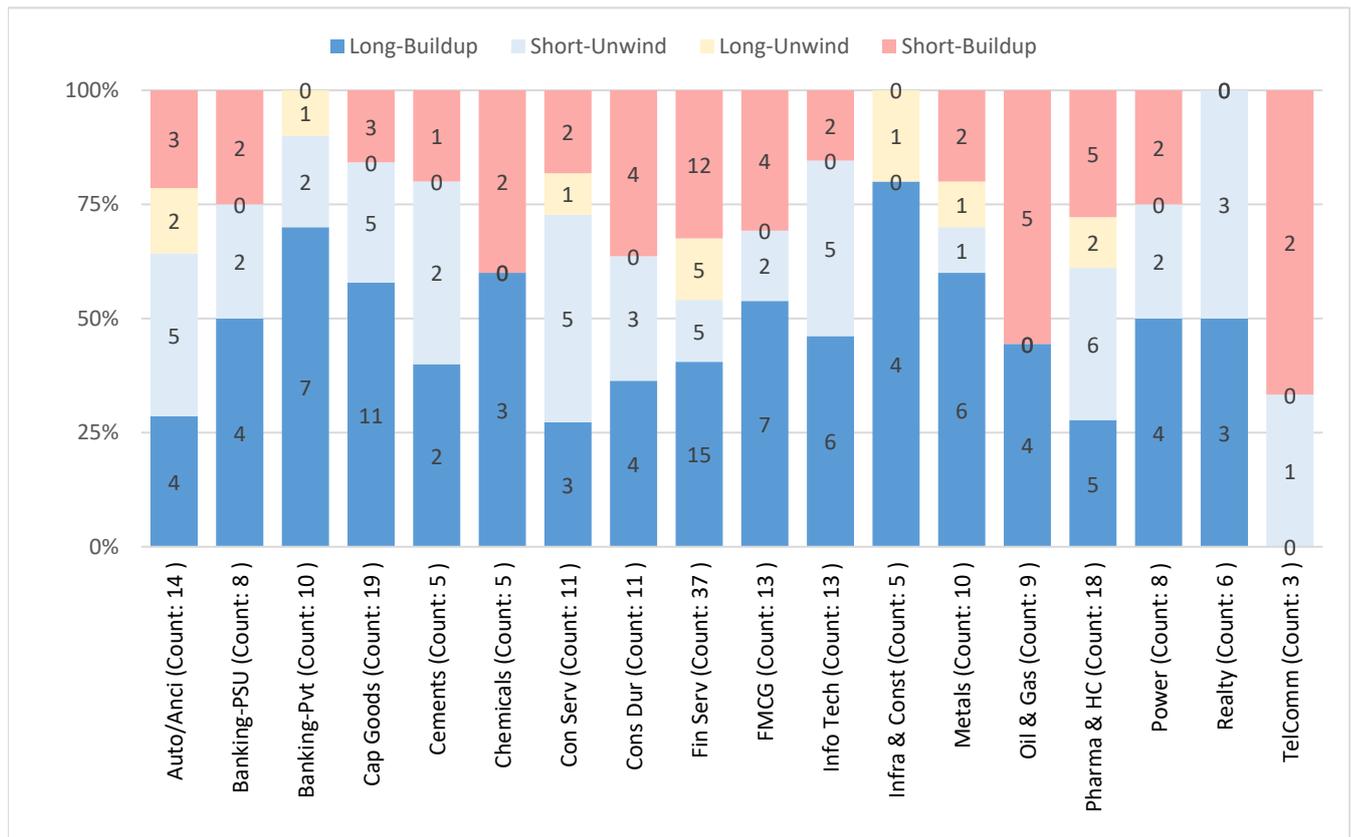


Top10 Options Fresh Commitments



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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