

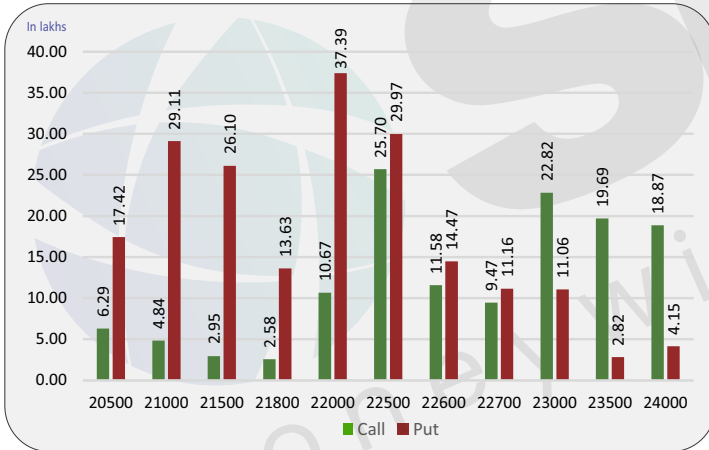
Index level

Index	Close	S1	S2	R1	R2
NIFTY	22556	22600	22500	22800	22900
BANKNIFTY	48380	48200	48000	48600	48800

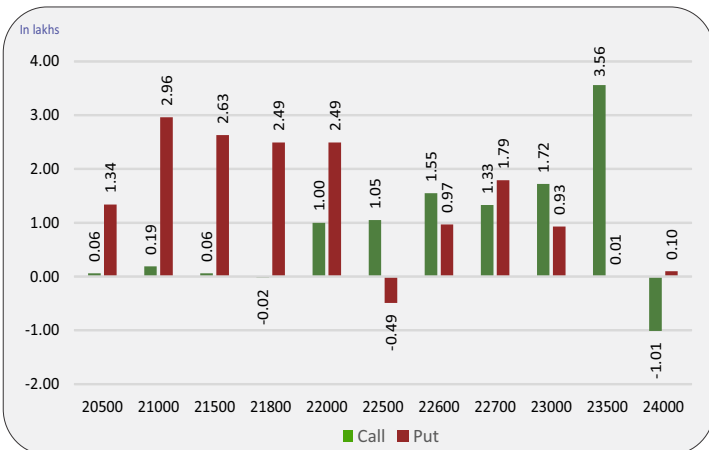
Nifty snapshot

	26-Apr	25-Apr
Nifty Spot	22419.95	22570.35
Nifty May	22556.00	22653.95
Nifty Jun	22667.05	22757.00
Chg. OI (May) (%)	-9.16	30.26
Chg. OI (Jun) (%)	3.93	20.55
50 Day SMA	22233	22220
100 Day SMA	21833	21816
200 Day SMA	20698	20692

Nifty option OI concentration



Nifty option OI change



Nifty outlook

Gift Nifty 22650 (+94)

Today the markets are likely to open on positive note. All the emerging markets are trading in green. The coming session is likely to witness a range of 22600 on declines and 22800 on advances.

Stock is in ban period

IDEA

Sentiment indicator

	26-Apr	25-Apr	24-Apr	23-Apr	22-Apr
NIFTY Discount/Premium	136.05	83.60	107.35	117.70	160.15
COST OF CARRY%	0.62	0.58	0.59	0.59	0.60
PCR(OI)	1.34	1.37	1.36	1.32	1.32
PCR(VOL)	1.15	1.03	1.33	1.25	1.06
A/D RATIO(Nifty 50)	0.58	5.13	1.45	0.96	11.25
A/D RATIO(All FO Stock)*	1.63	3.14	2.09	1.67	3.37
IMPLIED VOLATILITY	11.65	11.60	11.42	11.62	11.75
VIX	10.93	10.73	10.28	10.20	12.70
HISTORICAL VOLATILITY	14.36	14.36	14.36	14.4	14.43

*All Future Stock

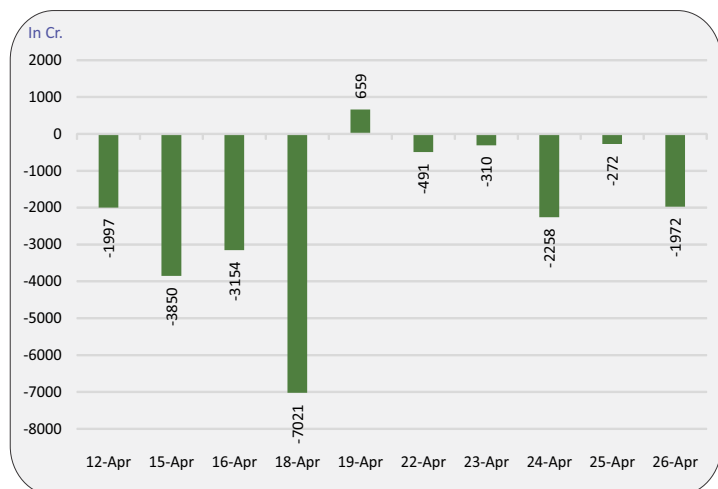
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
18-Apr	22206	-0.7%	3782500	57.9%
19-Apr	22275	0.3%	4520650	19.5%
22-Apr	22497	1.0%	5333650	18.0%
23-Apr	22486	0.0%	7013650	31.5%
24-Apr	22510	0.1%	8788750	25.3%
25-Apr	22654	0.6%	11448050	30.3%
26-Apr	22556	-0.4%	10399450	-9.2%

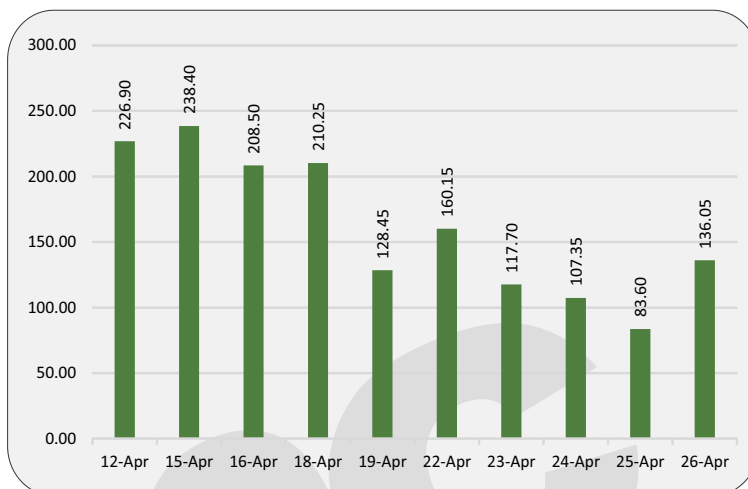
Fund flow (FII/DII)

	Net investment (in cr)
FII INDEX FUTURE	-1972
FII INDEX OPTION	8141
FII STOCK FUTURE	-6377
FII STOCK OPTION	650
FII CASH	-3,409
DII CASH	4,357

FII'S activity in Nifty future



Nifty discount / premium



Top 10 long build up

	LTP	% Change	Open Interest	% OI Change
L&TFH	165.3	1.91%	18954576	96.03%
HINDCOPPER	394.7	2.52%	2.66E+07	53.11%
SUNTV	670.3	4.72%	8833500	23.59%
BIOCON	309.8	5.11%	58630000	17.61%
GRANULES	427.1	1.30%	10714000	13.38%
ASHOKLEY	186.8	4.39%	104960000	12.63%
DIXON	8643.5	6.15%	1153500	12.15%
DEEPAKNTR	2504.4	2.36%	2197500	11.90%
ABFRL	271.5	1.48%	45440200	9.03%
CUB	161.7	1.86%	32490000	7.81%

Indices to out perform

	Closing	% Change
PHARMA	18995	0.62%
ENERGY	39968	-0.05%
FMCG	54301	0.02%
PSU BANK	7380	-0.31%
SMALLCAP	16981	0.56%

Indices to under perform

	Closing	% Change
FIN SERVICE	21354	-0.89%
BANK	48201	-0.61%
REALTY	969	0.59%
MEDIA	1911	1.18%
INFRA	8527	-0.25%

Top 10 short build up

	LTP	% Change	Open Interest	% OI Change
LTS	4688.3	-9.91%	1284800	105.77%
BAJFINANCE	6773.4	-7.79%	8083125	27.15%
KOTAKBANK	1623.1	-1.91%	51441600	8.20%
BAJAJFINSV	1607.0	-3.78%	9682500	7.21%
SBILIFE	1428.7	-2.02%	10087500	5.91%
MARUTI	12820.4	-1.37%	2612950	5.89%
NAVINFUOR	3337.3	-0.03%	1758600	5.20%
APOLLOHOSP	6315.6	-1.69%	1806625	4.16%
BRITANNIA	4842.9	-0.59%	1693800	3.29%
ICICIGI	1706.3	-0.65%	3464000	3.19%

Stocks to out perform

	Closing	% Change
CHAMBLFERT	426.7	3.26%
RECLTD	460.4	1.30%
HDFCAMC	3738.9	0.52%
M&MFIN	260.5	0.23%
GAIL	210.0	-0.05%

Stocks to under perform

	Closing	% Change
DRREDDY	6303.7	1.01%
GODREJCP	1212.3	0.24%
MFSL	1006.3	-1.82%
UBL	2018.5	1.29%
HAL	4020.7	-0.48%

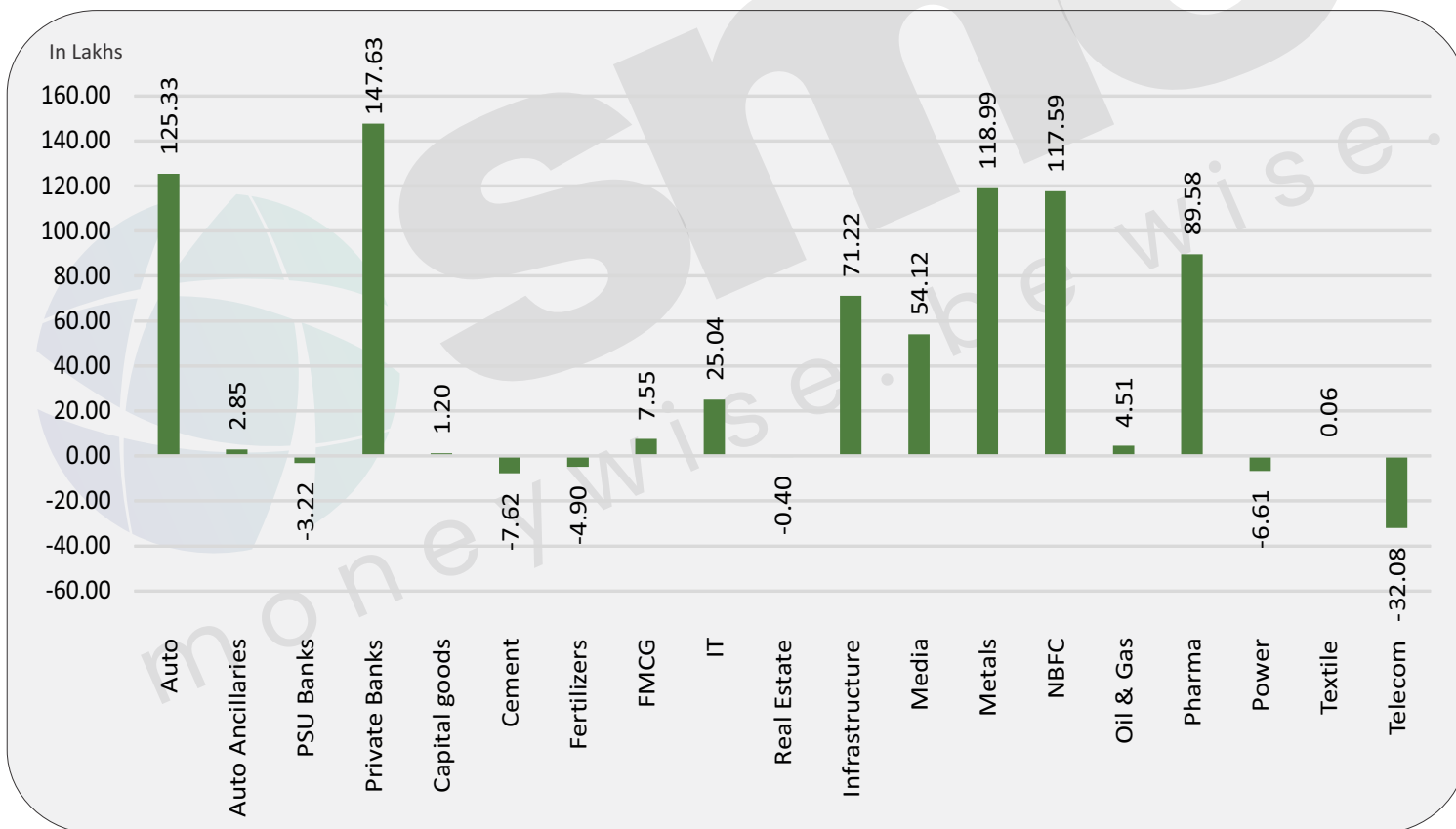
Sector overview

Scripts/Indexes	OI Change	Volume Change (%)	Price Change	Remark
Auto	12533450	-33.6%	0.4%	Long Buildup
Auto Ancillaries	284850	-54.0%	0.8%	Long Buildup
PSU Banks	-321550	-42.9%	-0.2%	Long Unwinding
Private Banks	14763250	-54.5%	-0.2%	Short Buildup
Capital goods	120150	-34.8%	-0.3%	Short Buildup
Cement	-761525	-67.3%	-0.3%	Long Unwinding
Fertilizers	-490000	-36.1%	1.2%	Short Covering
FMCG	754700	-63.7%	0.0%	Long Buildup
IT	2503725	4.6%	-0.1%	Short Buildup
Real Estate	-39950	16.4%	1.8%	Short Covering

Sector overview

Scripts/Indexes	OI Change	Volume Change (%)	Price Change	Remark
Infrastructure	7122250	12.4%	6.4%	Long Buildup
Media	5412000	-76.0%	3.5%	Long Buildup
Metals	11898825	-7.9%	0.6%	Long Buildup
NBFC	11759047	4.9%	-0.3%	Short Buildup
Oil & Gas	451300	-44.9%	0.7%	Long Buildup
Pharma	8958150	-12.2%	1.3%	Long Buildup
Power	-660825	-21.8%	0.6%	Short Covering
Textile	6270	-50.8%	-0.5%	Short Buildup
Telecom	-3208075	-31.4%	-0.2%	Long Unwinding

Change in sector open interest



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