

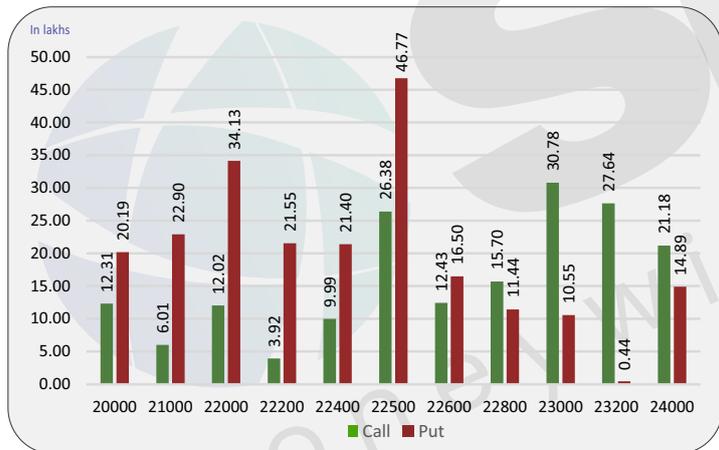
Index level

Index	Close	S1	S2	R1	R2
NIFTY	22735	22700	22600	22900	23000
BANKNIFTY	48800	48600	48400	49000	49200

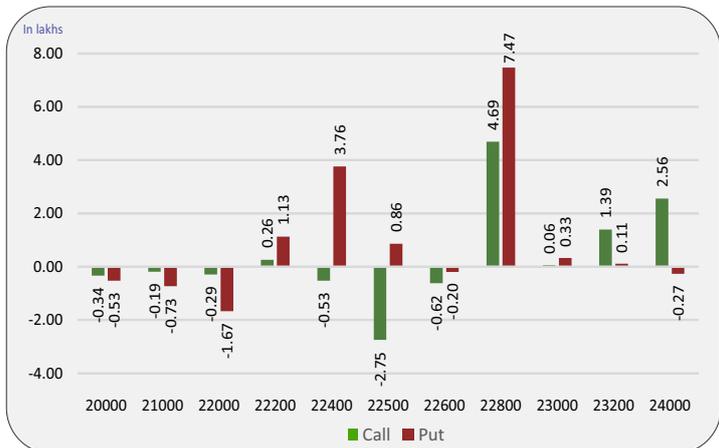
Nifty snapshot

	09-Apr	08-Apr
Nifty Spot	22642.75	22666.30
Nifty Apr	22735.35	22748.50
Nifty May	22870.10	22879.85
Chg. OI (Apr) (%)	9.11	8.05
Chg. OI (May) (%)	7.06	28.72
50 Day SMA	22097	22082
100 Day SMA	21546	21525
200 Day SMA	20509	20501

Nifty option OI concentration



Nifty option OI change



Nifty outlook

Gift Nifty 22820 (+85)

Today the markets are likely to open on positive note. All the emerging markets are trading mixed. The coming session is likely to witness a range of 22700 on declines and 22900 on advances.

Stock is in ban period

BANDHANBNK, EXIDEIND, HINDCOPPER, IDEA, INDIACEM, SAIL, ZEEL

Sentiment indicator

	09-Apr	08-Apr	05-Apr	04-Apr	03-Apr
NIFTY Discount/Premium	92.60	82.20	81.80	97.60	107.95
COST OF CARRY%	0.79	0.77	0.73	0.73	0.72
PCR(OI)	1.26	1.25	1.18	1.20	1.20
PCR(VOL)	1.40	1.30	1.03	1.07	1.16
A/D RATIO(Nifty 50)	0.63	3.45	0.63	0.81	0.58
A/D RATIO(All FO Stock)*	0.56	1.46	1.44	0.75	0.86
IMPLIED VOLATILITY	10.64	11.07	10.79	10.80	10.90
VIX	11.36	11.61	11.34	11.22	11.37
HISTORICAL VOLATILITY	14.4	14.44	14.44	14.48	14.51

*All Future Stock

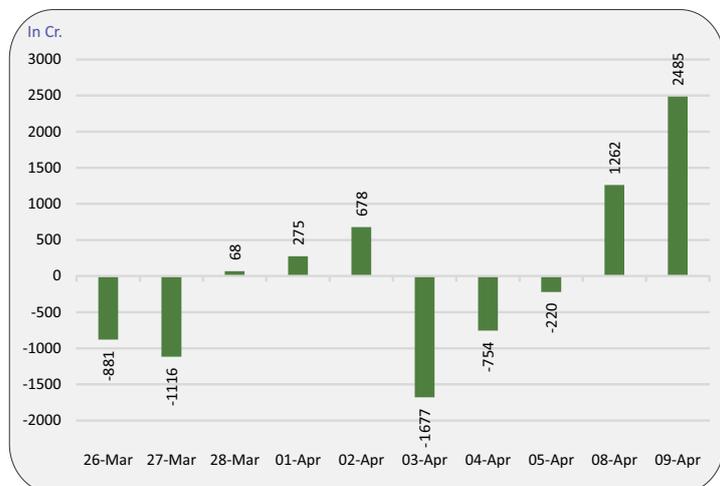
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
01-Apr	22603	0.5%	9897250	-7.2%
02-Apr	22578	-0.1%	10051250	1.6%
03-Apr	22543	-0.2%	10129250	0.8%
04-Apr	22612	0.3%	9809350	-3.2%
05-Apr	22596	-0.1%	9685800	-1.3%
08-Apr	22749	0.7%	10465700	8.1%
09-Apr	22735	-0.1%	11419350	9.1%

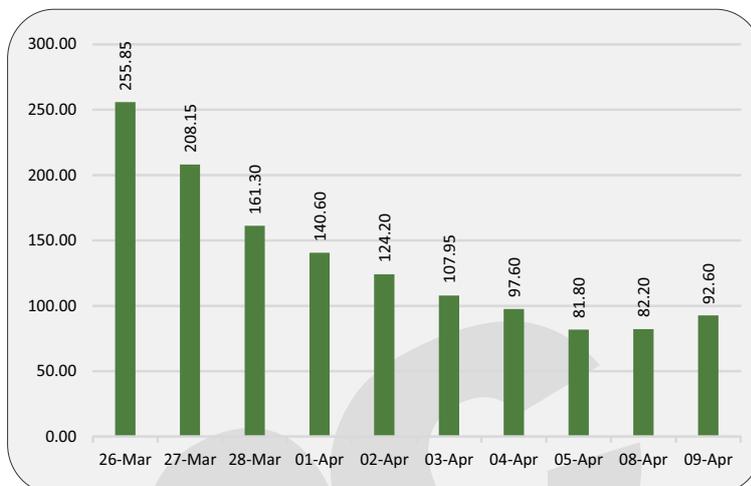
Fund flow (FII/DII)

	Net investment (in cr)
FII INDEX FUTURE	2485
FII INDEX OPTION	25598
FII STOCK FUTURE	1022
FII STOCK OPTION	-405
FII CASH	-593
DII CASH	2,257

FII'S activity in Nifty future



Nifty discount / premium



Top 10 long build up

	LTP	% Change	Open Interest	% OI Change
HINDCOPPER	359.8	8.32%	30119900	18.67%
METROPOLIS	1764.8	2.41%	1.82E+06	12.07%
CANFINHOME	814.1	1.65%	3689400	8.77%
LICHSGFIN	654.8	0.68%	22984000	8.15%
BALRAMCHIN	394.6	1.79%	11756800	7.84%
EXIDEIND	384.8	1.84%	23950800	6.13%
BEL	228.7	2.05%	154424400	4.24%
PETRONET	289.7	2.60%	35166000	3.84%
NESTLEIND	2512.9	0.13%	6688800	3.15%
VOLTAS	1319.5	0.50%	7456200	2.81%

Indices to out perform

	Closing	% Change
AUTO	21999	-0.31%
METAL	8894	1.13%
INFRA	8434	-0.33%
ENERGY	39693	-0.65%
REALTY	955	0.53%

Indices to under perform

	Closing	% Change
FMCG	53629	-0.62%
IT	35079	0.04%
PSU BANK	7181	-0.84%
MIDCAP	13942	-0.11%
PHARMA	19182	-0.19%

Top 10 short build up

	LTP	% Change	Open Interest	% OI Change
BATAINDIA	1344.0	-0.31%	3678750	8.48%
RECLTD	442.9	-2.77%	48866000	8.43%
LTTS	5657.9	-1.11%	594800	7.83%
WIPRO	475.7	-0.81%	63160500	6.35%
SUNTV	598.5	-2.05%	6118500	5.59%
JUBLFOOD	449.9	-0.99%	17545000	5.56%
SBILIFE	1512.9	-0.71%	8955750	5.24%
TITAN	3695.2	-1.63%	5514425	5.15%
GRANULES	427.1	-3.22%	9398000	4.77%
UBL	1816.9	-1.15%	2546400	4.69%

Stocks to out perform

	Closing	% Change
EXIDEIND	384.8	1.84%
RECLTD	442.9	-2.77%
HDFCAMC	3718.0	1.17%
M&MFIN	300.2	0.03%
GAIL	204.6	1.54%

Stocks to under perform

	Closing	% Change
DRREDDY	6193.3	-0.08%
GODREJCP	1240.2	-0.91%
MFSL	1036.8	-0.23%
UBL	1816.9	-1.15%
INDIGO	3640.7	0.99%

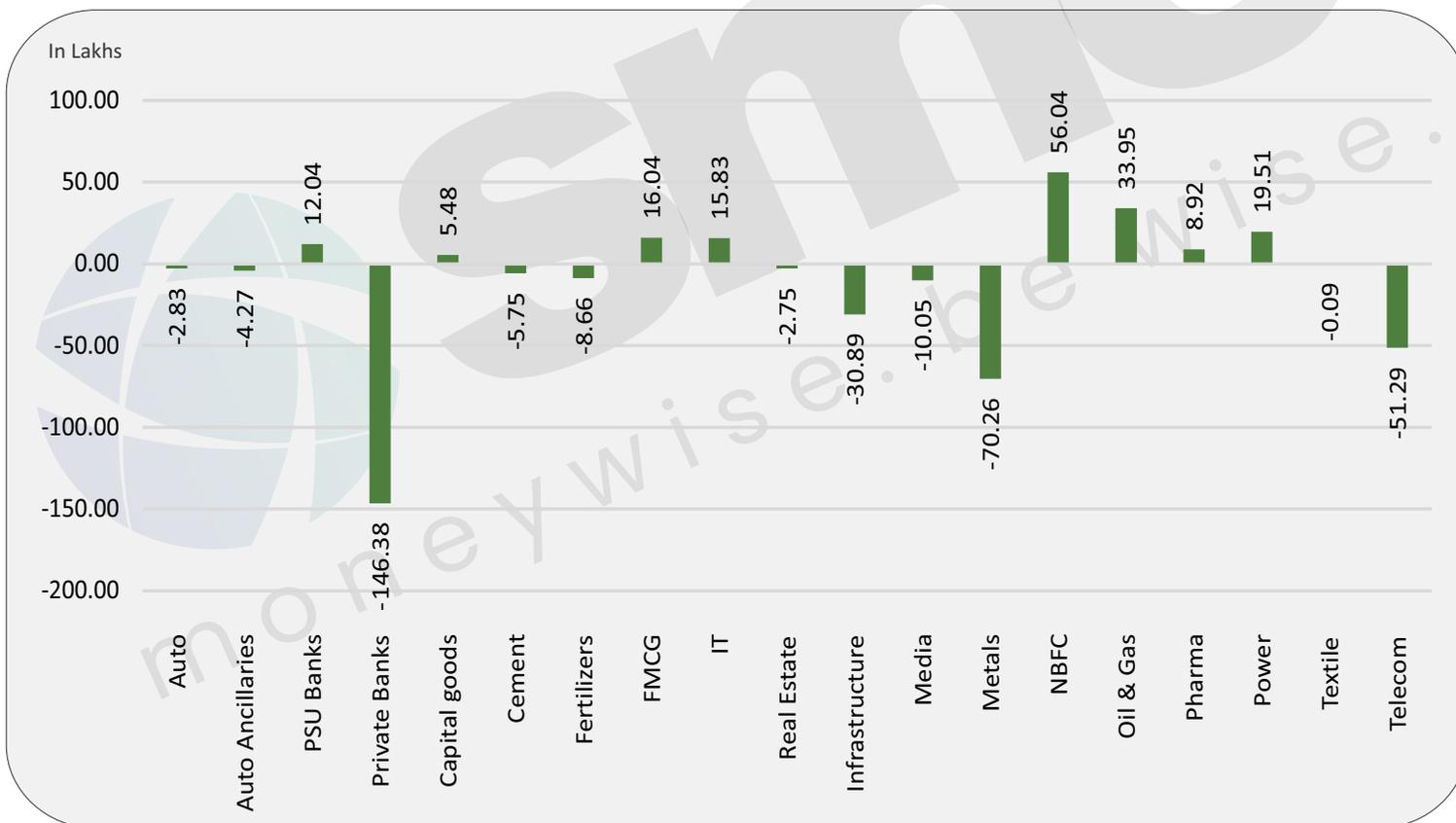
Sector overview

Scripts/Indexes	OI Change	Volume Change (%)	Price Change	Remark
Auto	-282550	-18.9%	-0.4%	Long Unwinding
Auto Ancillaries	-426750	-37.5%	-2.7%	Long Unwinding
PSU Banks	1203525	-5.1%	-0.7%	Short Buildup
Private Banks	-14637650	19.9%	0.2%	Short Covering
Capital goods	548250	-17.2%	-0.9%	Short Buildup
Cement	-575390	26.2%	-0.8%	Long Unwinding
Fertilizers	-865550	1.5%	-0.1%	Long Unwinding
FMCG	1604100	-27.0%	-0.9%	Short Buildup
IT	1582925	31.5%	-0.2%	Short Buildup
Real Estate	-275325	-20.8%	1.9%	Short Covering

Sector overview

Scripts/Indexes	OI Change	Volume Change (%)	Price Change	Remark
Infrastructure	-3088750	-17.8%	0.2%	Short Covering
Media	-1005000	23.5%	-2.0%	Long Unwinding
Metals	-7026450	84.1%	1.7%	Short Covering
NBFC	5604083	-2.4%	-0.1%	Short Buildup
Oil & Gas	3395075	-27.2%	-0.3%	Short Buildup
Pharma	892075	-21.0%	-0.4%	Short Buildup
Power	1950675	74.3%	0.6%	Long Buildup
Textile	-9270	-8.2%	1.5%	Short Covering
Telecom	-5129000	-49.8%	-0.1%	Long Unwinding

Change in sector open interest



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