

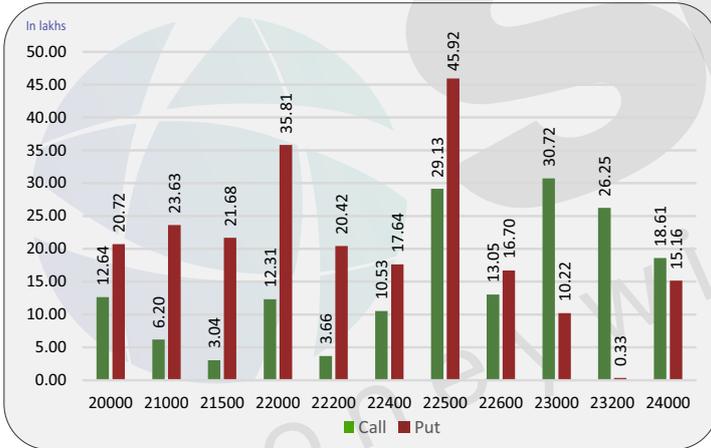
Index level

Index	Close	S1	S2	R1	R2
NIFTY	22749	22700	22600	22900	23000
BANKNIFTY	48691	48500	48300	48900	49100

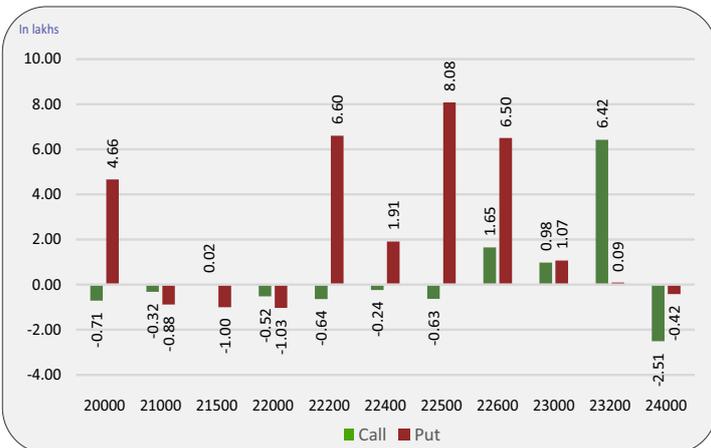
Nifty snapshot

	08-Apr	05-Apr
Nifty Spot	22666.30	22513.70
Nifty Apr	22748.50	22595.50
Nifty May	22879.85	22728.20
Chg. OI (Apr) (%)	8.05	-1.26
Chg. OI (May) (%)	28.72	2.34
50 Day SMA	22071	22058
100 Day SMA	21513	21492
200 Day SMA	20490	20481

Nifty option OI concentration



Nifty option OI change



Nifty outlook

Gift Nifty 22839 (+90)

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 22700 on declines and 22900 on advances.

Stock is in ban period

BANDHANBNK, SAIL, ZEEL

Sentiment indicator

	08-Apr	05-Apr	04-Apr	03-Apr	02-Apr
NIFTY Discount/Premium	82.20	81.80	97.60	107.95	124.20
COST OF CARRY%	0.77	0.73	0.73	0.72	0.72
PCR(OI)	1.25	1.18	1.20	1.20	1.20
PCR(VOL)	1.30	1.03	1.07	1.16	1.17
A/D RATIO(Nifty 50)	3.45	0.63	0.81	0.58	1.23
A/D RATIO(All FO Stock)*	1.46	1.44	0.75	0.86	2.65
IMPLIED VOLATILITY	11.07	10.79	10.80	10.90	10.98
VIX	11.61	11.34	11.22	11.37	11.65
HISTORICAL VOLATILITY	14.44	14.44	14.48	14.51	14.55

*All Future Stock

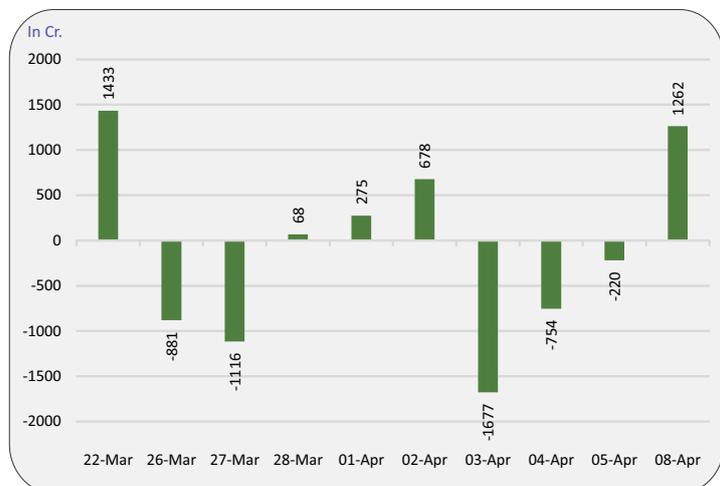
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
28-Mar	22488	0.7%	10663650	27.7%
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%

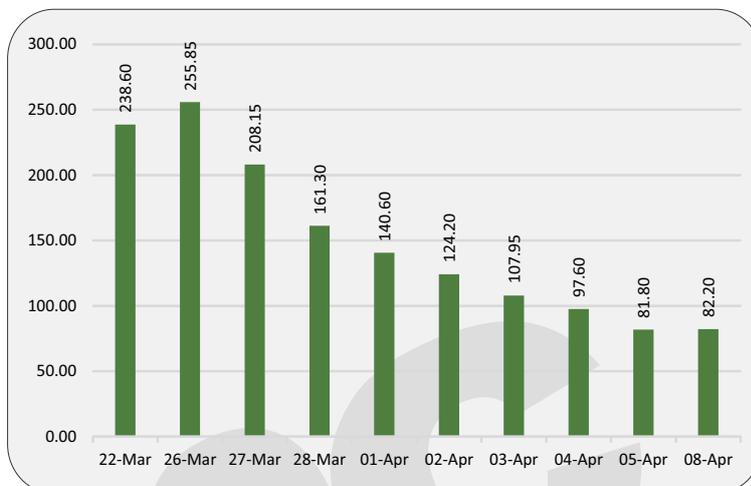
Fund flow (FII/DII)

	Net investment (in cr)
FII INDEX FUTURE	1262
FII INDEX OPTION	-30525
FII STOCK FUTURE	623
FII STOCK OPTION	-393
FII CASH	-685
DII CASH	3,471

FII'S activity in Nifty future



Nifty discount / premium



Top 10 long build up

	LTP	% Change	Open Interest	% OI Change
LICHSGFIN	650.4	0.42%	21252000	19.03%
NAUKRI	6235.2	9.62%	1.33E+06	14.44%
LAURUSLABS	465.2	5.31%	13083200	10.97%
PIIND	3967.1	2.03%	1475750	7.09%
GUJGASLTD	566.5	2.80%	6496250	6.87%
EXIDEIND	377.9	17.13%	22568400	6.65%
INDIACEM	231.6	2.25%	26442200	6.12%
TATACHEM	1134.5	0.44%	11899800	5.99%
RAMCOCEM	852.3	1.21%	6953850	4.26%
ASHOKLEY	178.0	0.65%	94985000	3.70%

Indices to out perform

	Closing	% Change
AUTO	22068	2.16%
BANK	48582	0.18%
ENERGY	39951	1.27%
FIN SERVICE	21605	0.22%
SMALLCAP	16407	0.32%

Indices to under perform

	Closing	% Change
IT	35064	-0.52%
MIDCAP	13957	-0.15%
PSU BANK	7241	-0.89%
MEDIA	1902	-0.77%
PHARMA	19219	0.30%

Top 10 short build up

	LTP	% Change	Open Interest	% OI Change
OBEROIRLTY	1539.0	-1.26%	5312300	8.43%
RECLTD	455.5	-3.91%	45068000	7.95%
WIPRO	479.6	-1.38%	59386500	7.32%
BSOFT	734.8	-2.11%	7505000	7.08%
JUBLFOOD	454.4	-1.79%	16621250	6.15%
IDEA	13.2	-1.13%	2224800000	5.23%
ADANI PORTS	1355.3	-1.68%	36516800	4.66%
CHOLAFIN	1203.6	-1.26%	9386875	4.64%
SUNTV	611.0	-1.72%	5794500	4.41%
DIXON	7670.3	-0.44%	1224900	4.33%

Stocks to out perform

	Closing	% Change
EXIDEIND	377.9	17.13%
RECLTD	455.5	-3.91%
HDFCAMC	3675.2	-0.31%
M&MFIN	300.1	0.22%
GAIL	201.5	5.08%

Stocks to under perform

	Closing	% Change
DRREDDY	6198.6	-0.14%
GODREJCP	1251.7	3.19%
MFSL	1039.2	2.04%
UBL	1837.9	1.24%
SBICARD	725.4	-1.09%

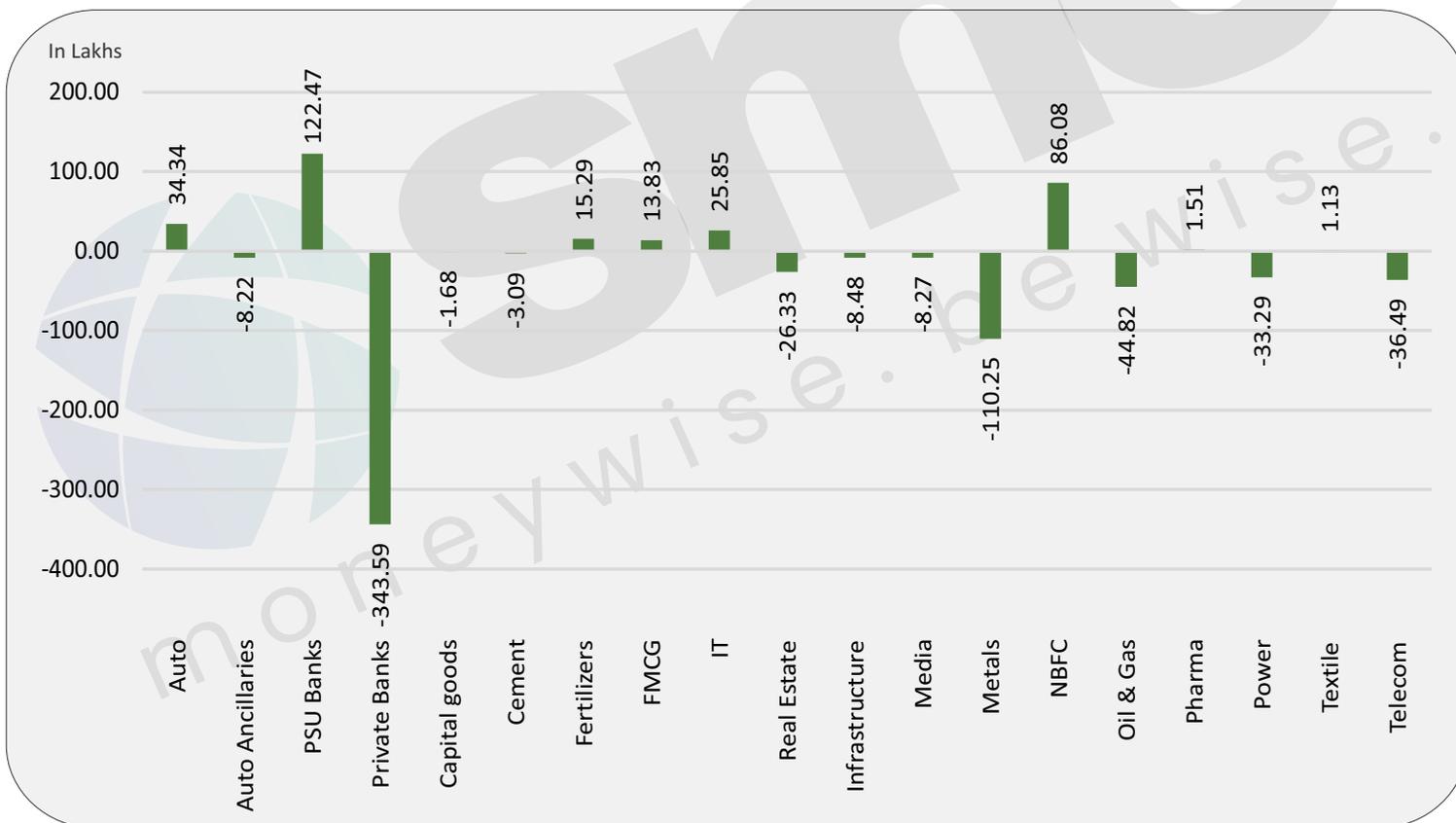
Sector overview

Scripts/Indexes	OI Change	Volume Change (%)	Price Change	Remark
Auto	3434250	83.0%	1.5%	Long Buildup
Auto Ancillaries	-822200	175.7%	1.6%	Short Covering
PSU Banks	12246850	-15.7%	-0.8%	Short Buildup
Private Banks	-34359200	-37.3%	-0.3%	Long Unwinding
Capital goods	-168300	11.7%	0.1%	Short Covering
Cement	-309374	-8.3%	0.8%	Short Covering
Fertilizers	1528700	-47.7%	-0.3%	Short Buildup
FMCG	1382750	-3.7%	0.4%	Long Buildup
IT	2585075	63.0%	-0.9%	Short Buildup
Real Estate	-2633350	54.7%	2.3%	Short Covering

Sector overview

Scripts/Indexes	OI Change	Volume Change (%)	Price Change	Remark
Infrastructure	-848250	-24.4%	-1.1%	Long Unwinding
Media	-826500	26.2%	-1.8%	Long Unwinding
Metals	-11024750	-9.8%	1.1%	Short Covering
NBFC	8607987	-1.3%	0.1%	Long Buildup
Oil & Gas	-4482325	8.0%	1.9%	Short Covering
Pharma	151300	-10.5%	0.2%	Long Buildup
Power	-3328950	15.8%	1.2%	Short Covering
Textile	113310	131.7%	1.3%	Long Buildup
Telecom	-3649250	35.7%	2.7%	Short Covering

Change in sector open interest



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