

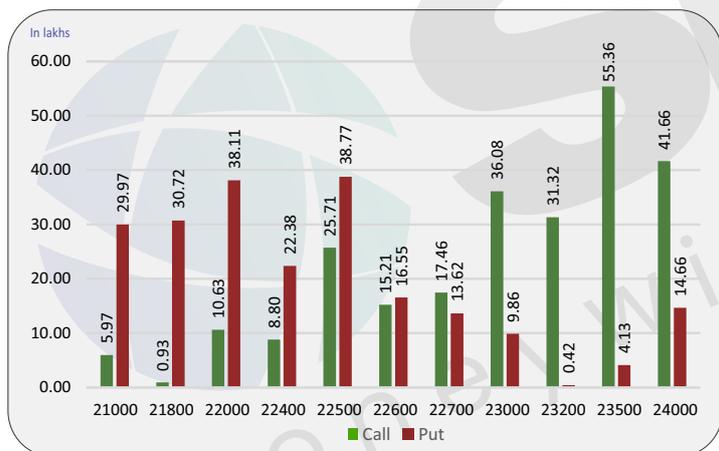
Index level

Index	Close	S1	S2	R1	R2
NIFTY	22601	22400	22300	22600	22700
BANKNIFTY	48714	48500	48300	48900	49100

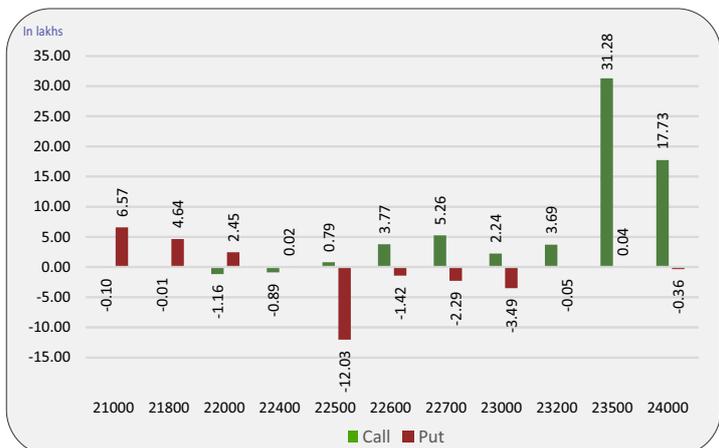
Nifty snapshot

	12-Apr	10-Apr
Nifty Spot	22519.40	22753.80
Nifty Apr	22601.45	22812.40
Nifty May	22746.30	22944.00
Chg. OI (Apr) (%)	-4.79	0.12
Chg. OI (May) (%)	23.09	4.11
50 Day SMA	22138	22126
100 Day SMA	21608	21589
200 Day SMA	20548	20539

Nifty option OI concentration



Nifty option OI change



Nifty outlook

Gift Nifty 22477 (-124)

Today the markets are likely to open on negative note. All the emerging markets are trading in red. The coming session is likely to witness a range of 22400 on declines and 22600 on advances.

Stock is in ban period

BALRAMCHIN, GNFC, HINDCOPPER, IDEA, INDIACEM, METROPOLIS, NATIONALUM, PEL, ZEEL

Sentiment indicator

	12-Apr	10-Apr	09-Apr	08-Apr	05-Apr
NIFTY Discount/Premium	82.05	58.60	92.60	82.20	81.80
COST OF CARRY%	0.85	0.82	0.82	0.80	0.77
PCR(OI)	0.93	1.34	1.26	1.25	1.18
PCR(VOL)	0.85	1.50	1.40	1.30	1.03
A/D RATIO(Nifty 50)	0.14	1.72	0.63	3.45	0.63
A/D RATIO(All FO Stock)*	0.35	1.98	0.56	1.46	1.44
IMPLIED VOLATILITY	10.94	10.67	10.77	10.97	10.68
VIX	11.53	11.11	11.36	11.61	11.34
HISTORICAL VOLATILITY	14.41	14.38	14.4	14.44	14.44

\*All Future Stock

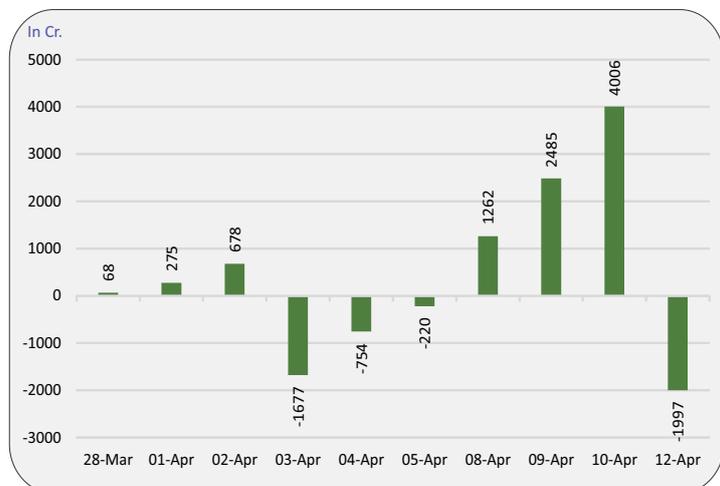
Nifty v/s OI

Date	Nifty	% Change	Open Interest	% Change
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%
10-Apr	22812	0.3%	11433350	0.1%
12-Apr	22601	-0.9%	10886200	-4.8%

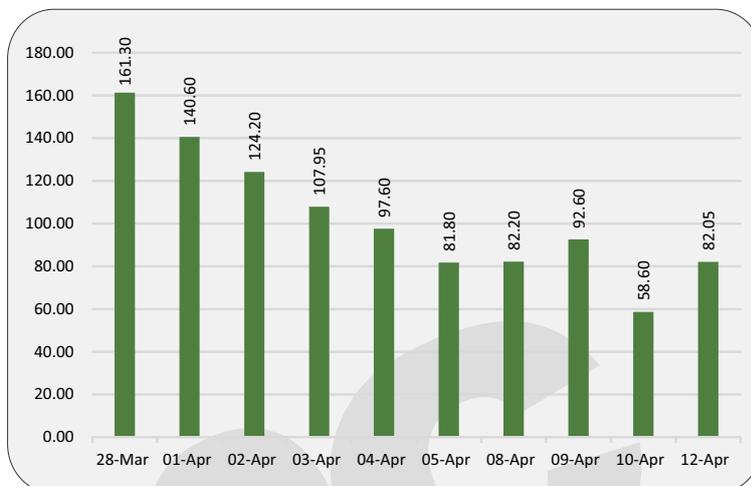
Fund flow (FII/DII)

	Net investment (in cr)
FII INDEX FUTURE	-1997
FII INDEX OPTION	-8951
FII STOCK FUTURE	-6859
FII STOCK OPTION	-369
FII CASH	-8,027
DII CASH	6,342

### FII'S activity in Nifty future



### Nifty discount / premium



### Top 10 long build up

	LTP	% Change	Open Interest	% OI Change
METROPOLIS	1844.9	3.05%	2202800	21.94%
SYNGENE	745.5	1.71%	4.65E+06	17.46%
TCS	4015.3	0.67%	15314425	8.14%
HAVELLS	1516.3	0.59%	7233500	7.74%
NESTLEIND	2545.1	0.51%	7188400	7.01%
IRCTC	1061.0	3.43%	15795500	6.57%
M&MFIN	302.9	0.08%	22348000	5.97%
LICHSGFIN	651.3	0.05%	25642000	5.44%
BATAINDIA	1386.8	0.12%	3780750	5.41%
HAL	3646.0	1.89%	7605600	4.96%

### Indices to out perform

	Closing	% Change
FMCG	53701	-1.09%
ENERGY	39756	-0.91%
MIDCAP	14049	-0.35%
SMALLCAP	16496	-0.45%
IT	35018	-0.78%

### Indices to under perform

	Closing	% Change
PHARMA	18789	-1.72%
FIN SERVICE	21522	-0.90%
AUTO	21851	-0.61%
REALTY	952	-0.88%
MEDIA	1888	-1.21%

### Top 10 short build up

	LTP	% Change	Open Interest	% OI Change
PAGEIND	35529.3	-4.46%	177390	18.17%
SUNPHARMA	1538.6	-4.14%	13790000	9.55%
MARUTI	12310.5	-2.84%	2498650	8.54%
GODREJCP	1204.1	-2.49%	6341500	7.86%
VOLTAS	1315.6	-2.08%	7385400	7.20%
BRITANNIA	4767.8	-1.04%	2050400	7.04%
SRF	2633.7	-0.79%	5013750	6.32%
NTPC	363.1	-0.23%	100053000	5.79%
ONGC	266.7	-2.31%	84184100	5.55%
BANDHANBNK	183.5	-0.19%	99567500	5.52%

### Stocks to out perform

	Closing	% Change
EXIDEIND	400.0	3.67%
RECLTD	440.9	-2.03%
HDFCAMC	3688.0	-0.86%
M&MFIN	302.9	0.08%
GAIL	202.0	-0.54%

### Stocks to under perform

	Closing	% Change
DRREDDY	6102.9	-1.00%
GODREJCP	1204.1	-2.49%
MFSL	1035.4	-1.00%
UBL	1838.5	-0.12%
LALPATHLAB	2364.4	2.42%

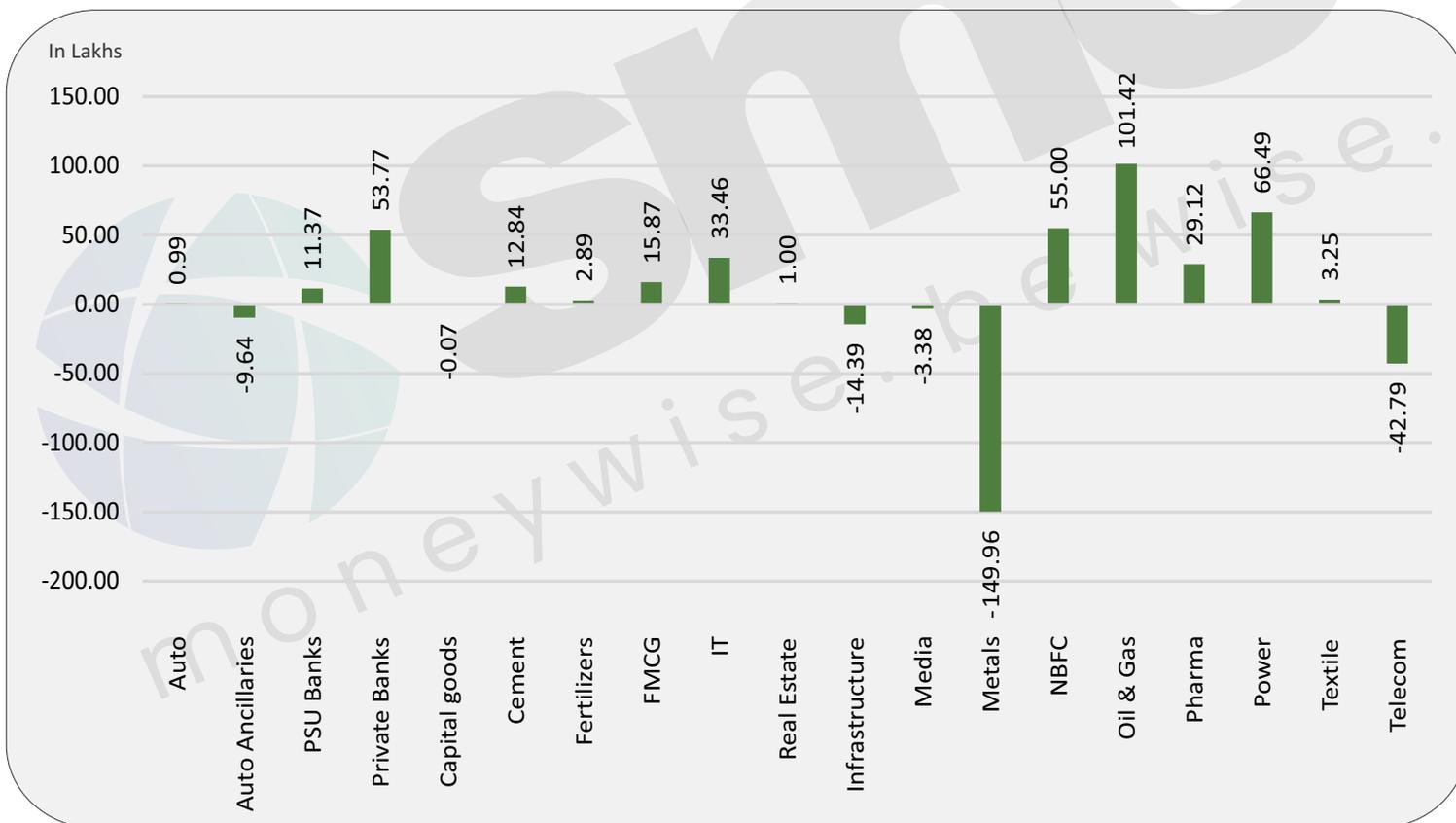
### Sector overview

Scripts/Indexes	OI Change	Volume Change (%)	Price Change	Remark
Auto	99450	26.8%	-0.6%	Short Buildup
Auto Ancillaries	-964100	27.6%	0.1%	Short Covering
PSU Banks	1137150	-35.2%	-1.2%	Short Buildup
Private Banks	5377225	-7.0%	-0.7%	Short Buildup
Capital goods	-7200	103.8%	-0.2%	Long Unwinding
Cement	1284280	50.6%	-1.8%	Short Buildup
Fertilizers	289400	-45.7%	-0.7%	Short Buildup
FMCG	1586925	31.2%	-0.9%	Short Buildup
IT	3345975	40.3%	-0.9%	Short Buildup
Real Estate	100150	6.8%	0.0%	Short Buildup

### Sector overview

Scripts/Indexes	OI Change	Volume Change (%)	Price Change	Remark
Infrastructure	-1438500	-62.4%	-2.1%	Long Unwinding
Media	-337500	-67.4%	-2.1%	Long Unwinding
Metals	-14995875	-44.2%	-0.2%	Long Unwinding
NBFC	5499782	16.8%	-0.7%	Short Buildup
Oil & Gas	10142300	-21.5%	-1.2%	Short Buildup
Pharma	2912075	24.6%	-1.1%	Short Buildup
Power	6648975	43.0%	-0.4%	Short Buildup
Textile	325395	-5.8%	-2.6%	Short Buildup
Telecom	-4278800	22.8%	0.1%	Short Covering

### Change in sector open interest



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