

Nifty Levels

Prev. Close	14,675.7
Trend	Bullish
Resistance 3	14,896
Resistance 2	14,812
Resistance 1	14,761
Support 1	14,591
Support 2	14,540
Support 3	14,456

Index Data

NIFTY	14,675.70 -2.04%
SENSEX	49,744.32 -2.25%
BANKNIFTY	35,257.20 -1.63%
INDIAVIX	25.47 14.47%
10YR G-SEC	6.20% 0.00%
USDINR	72.49 -0.09%

Indian shares succumbed to heavy selling pressure on Monday as rising commodity prices coupled with a surge in Covid-19 cases in some parts of the country dented hopes of a swifter recovery from the coronavirus pandemic. Negative global cues played spoilsport as expectations for faster economic growth and inflation battered bonds and boosted commodities. Benchmark U.S. Treasury yields hit a near one-year high as the reflation trade emerged as a key theme. Nifty index ended down 306.05 points, at 14,675.70.

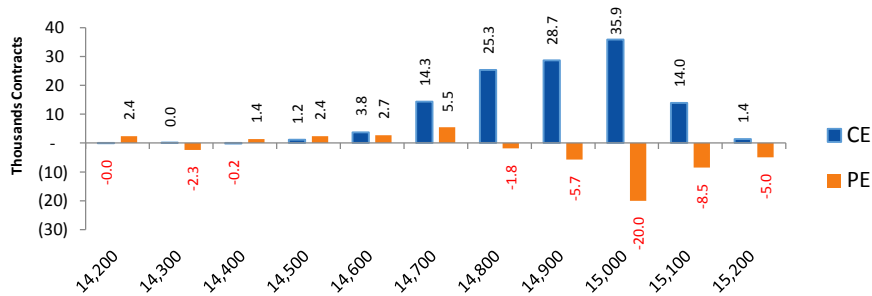
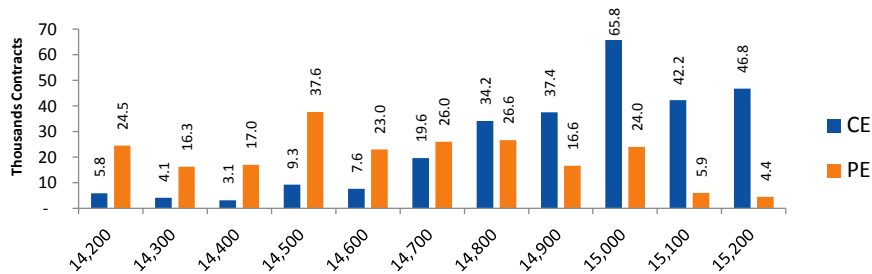
Fifth straight session where index breaching its support level. In previous session index formed bearish Marubozu pattern which is indicating strong bearish sentiments among the participants it might result in further selling in the market. As well as on RSI it breach its previous support level and it can consider as a confirmation about the weakness in the market. Moreover, After July'2020 India VIX first time close above 25.35. it shows if VIX sustains above 25.75 then panic may increasing in the market and it might result in another selling.



Script Name	Prev. Close	News	News Impact	Technical Trend	Support	Resistance
Reliance Industries Ltd.	2008.1 -3.47%	expects to get the necessary approvals to hive off its oil-to-chemicals (O2C) business into a separate unit by the second quarter of the next fiscal year, the company said in a presentation to investors on Monday. The company had initiated the process of spinning off the O2C business at a time when the COVID-19 pandemic caused a slump in fuel demand and weighed on the segment's recent results. Reliance, owned by billionaire Mukesh Ambani, will retain full control of the business post-restructuring, the company said in the presentation. (CNBCTV18.com)	Positive	Bullish	1963/1818	2110/2167
Coal India Ltd.	136.25 -2.15%	Coal India said it has signed a pact with the Centre for Railway Information Systems (CRIS), a wing under the railways ministry, for monitoring the movement of rakes laden with fossil fuel and coal despatch activity. The first-of-its-kind data sharing offers Coal India Ltd (CIL) a bouquet of benefits that help it in rationalising the entire coal supply matrix through rail mode, according to the company. (businessline.com)	Positive	Bearish	133/130	143/151
Bharat Forge Ltd.	588.60 -2.39%	Bharat Forge said it has inked a pact with global aerospace and technology firm Paramount Group to manufacture armoured vehicles in the country. An agreement to this effect was signed by both companies during the International Defence Expo (IDEX 2021) in Abu Dhabi, Bharat Forge said in a statement. (economictimes.indiatimes.com)	Positive	Bearish	577/553	624/650

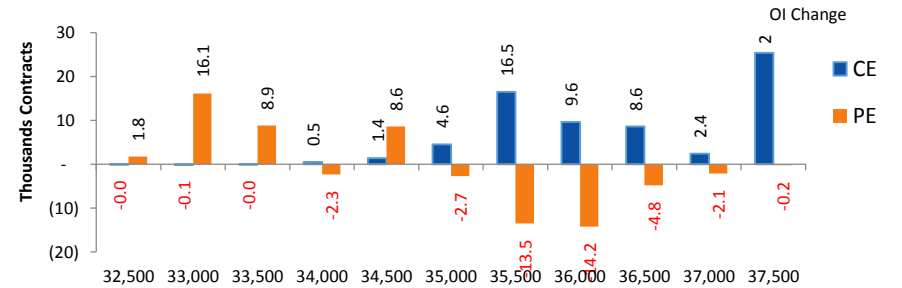
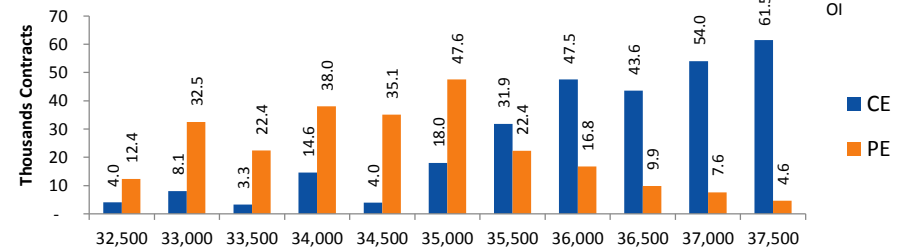
Index Option Data

Index	NIFTY	Change
Fut Closing	14672.65	-2.1%
Prem /Disc	-3.05	-8.30
OI Qty	1.26 Cr.	-3.5%
Nifty PCR	0.93	
Highest OI	15000 CE	14000 PE



- NIFTY future was Down 2.1% with decrease in O I by 3.53%.
- Nifty Put O I Reduction was seen at 15100 followed by 15000
- Nifty Call O I addition was seen at 15000 followed by 14900. which can act as short term resistance

Index	BANKNIFTY	Change
Fut Closing	35254.55	-1.7%
Prem/Disc	-2.65	-10.85
OI Qty	0.18 Cr.	-1.7%
Highest OI	37500 CE	35000 PE



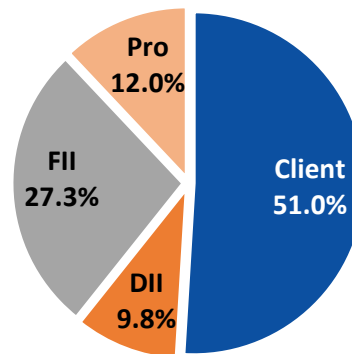
- Nifty Bank future was Down 1.66% with decrease in O I by 1.66%.
- Nifty Bank Put O I Reduction was seen at 36000 followed by 35500.
- Nifty Bank Call O I addition was seen at 37500 followed by 35500 which can act as short term resistance.

Participant wise OI Activity

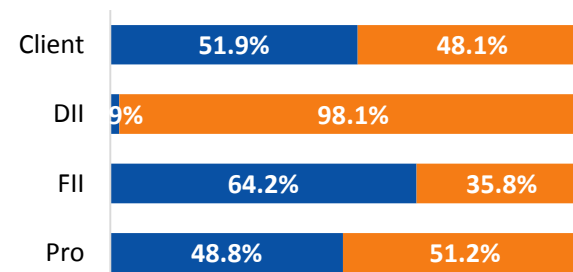
(Fig in '000 Contracts)

Participant Type	Index Fut Activity	Call Activity	Put Activity
Retail	1.2	47.8	-6.7
DII	-1.4	0.0	2.8
FII	9.1	12.5	26.2
Pro	-8.9	-60.3	-22.4

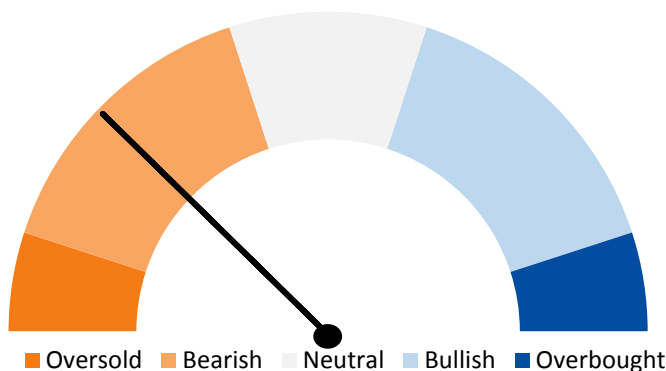
Index Future OI %



■ Future Index Long % ■ Future Index Short %

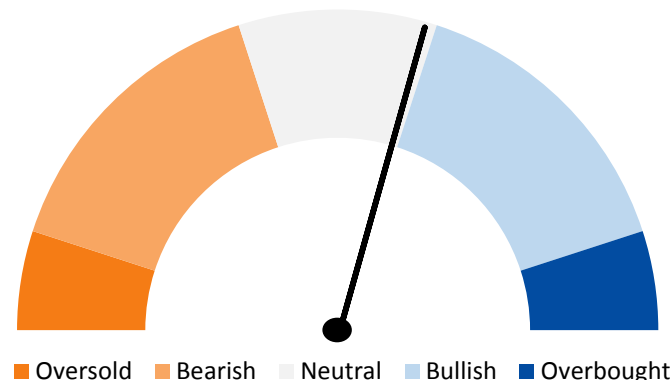


- FII added long Index future by 9.1k contracts and Client covered the short Index future by 1.2k contracts
- FII added Long calls by 12.5k contracts and added long puts by 26.2 k contracts
- Client added Long calls by 47.8k contracts and added short puts by 6.7 k contracts



Weekly Sentiment Meter

Price & OI Activity Study of All Derivative Scripts



Monthly Sentiment Meter

Price & OI Activity Study of All Derivative Scripts

Open Interest Gainers

Symbol	Trend	Future Price	Price Chng %	Fut OI Chng %
CHOLAFIN	Up	513.65	-2.8%	52.3%
BAJFINANCE	Up	5390.65	-2.3%	22.1%
COALINDIA	Down	136.55	-1.9%	19.3%

Volume Gainers

Symbol	Trend	Future Price	Price Chng %	3 Day Vol Chng %
COLPAL	Down	1547.2	-0.8%	119.6%
SUNPHARMA	Down	594	-2.4%	111.5%
PVR	Down	1378.15	-6.3%	111.2%

Stocks Near Highest Call Open Interest

Symbol	Trend	Future Price	Highest Call OI	No of Contracts
ADANIENT	Up	807.2	800	453
TATACHEM	Up	638.2	640	420

BAN Scripts

BHEL: 92%, CANBK: 81%, IDEA: 82%, SAIL: 86%

Open interest Losers

Symbol	Trend	Future Price	Price Chng %	Fut OI Chng %
HEROMOTOCO	Up	3400.25	0.4%	-10.1%
DLF	Up	294.55	-2.2%	-9.3%
BANDHANBNK	Neutral	326.55	-3.1%	-9.1%

Highest Position Carry forward %

Symbol	Trend	Future Price	Price Chng %	O I Chng / Volume
ICICIPRULI	Neutral	465.25	-4.1%	15.7%
COALINDIA	Down	136.55	-1.9%	11.7%
CHOLAFIN	Up	513.65	-2.8%	11.5%

Stocks Near Highest Put Open Interest

Symbol	Trend	Future Price	Highest Put OI	No of Contracts
BANKNIFTY	Neutral	35254.55	35000	38055
ZEEL	Down	201.3	200	481
DRREDDY	Down	4479.05	4500	444

Nifty 50 Stock Levels

Symbol	Close	Trend	5 Day SMA	10 Day SMA	20 Day SMA	R3	R2	R1	S1	S2	S3
NIFTY	14675.7	Up	15062.6	15121.7	14791.3	14895.8	14811.7	14760.7	14590.7	14539.7	14455.6
BANKNIFTY	35257.2	Neutral	36380.4	36316.8	34763.2	36022.3	35730.0	35552.5	34961.9	34784.4	34492.1
ADANIPTS	673.8	Up	658.5	630.0	588.5	690.3	684.0	680.2	667.4	663.6	657.3
ASIANPAINT	2387.05	Down	2425.9	2461.2	2453.9	2434.6	2416.4	2405.4	2368.7	2357.7	2339.5
AXISBANK	719.45	Up	762.1	757.9	729.4	743.3	734.2	728.7	710.2	704.7	695.6
BAJAJ-AUTO	3971.4	Down	4083.7	4124.7	4153.2	4054.4	4022.7	4003.4	3939.4	3920.1	3888.4
BAJAJFINSV	10000.6	Up	10236.5	10249.8	9850.1	10302.6	10187.2	10117.2	9884.0	9814.0	9698.6
BAJFINANCE	5377	Up	5596.1	5588.1	5365.8	5550.1	5484.0	5443.8	5310.2	5270.0	5203.9
BHARTIARTL	570.3	Down	586.1	590.2	588.5	583.9	578.7	575.6	565.0	561.9	556.7
BPCL	422.5	Up	420.5	412.6	405.1	434.1	429.7	427.0	418.0	415.3	410.9
BRITANNIA	3341.25	Down	3364.4	3406.9	3481.8	3409.1	3383.2	3367.4	3315.1	3299.3	3273.4
CIPLA	792.45	Down	822.5	838.1	838.0	809.2	802.8	798.9	786.0	782.1	775.7
COALINDIA	136.25	Down	137.2	136.7	135.3	139.2	138.0	137.4	135.1	134.5	133.3
DIVISLAB	3496.6	Down	3586.5	3663.0	3629.1	3569.7	3541.8	3524.8	3468.4	3451.4	3423.5
DRREDDY	4468.8	Down	4626.8	4716.1	4731.7	4555.0	4522.1	4502.1	4435.5	4415.5	4382.6
EICHERMOT	2482.5	Down	2636.5	2742.9	2813.2	2544.6	2520.9	2506.5	2458.5	2444.1	2420.4
GAIL	142.8	Up	139.9	136.8	133.2	146.4	145.0	144.2	141.4	140.6	139.2
GRASIM	1230.5	Up	1233.9	1233.8	1186.0	1260.9	1249.3	1242.2	1218.8	1211.7	1200.1
HCLTECH	920.1	Down	943.9	952.8	950.9	940.6	932.8	928.0	912.2	907.4	899.6
HDFC	2651.95	Up	2765.8	2777.9	2689.4	2717.5	2692.4	2677.2	2626.7	2611.5	2586.4
HDFCBANK	1548	Up	1572.6	1584.5	1544.0	1579.6	1567.5	1560.2	1535.8	1528.5	1516.4
HDFCLIFE	690.6	Up	702.8	706.7	696.0	707.6	701.1	697.2	684.0	680.1	673.6
HEROMOTOCO	3414.1	Up	3463.4	3458.8	3399.8	3495.0	3464.1	3445.3	3382.9	3364.1	3333.2
HINDALCO	316.1	Up	308.1	298.0	273.6	326.1	322.3	319.9	312.3	309.9	306.1
HINDUNILVR	2167.6	Down	2175.8	2208.8	2249.7	2205.3	2190.9	2182.2	2153.0	2144.3	2129.9
ICICIBANK	609.85	Up	640.9	643.1	614.9	627.6	620.8	616.7	603.0	598.9	592.1

Nifty 50 Stock Levels

Symbol	Close	Trend	5 Day SMA	10 Day SMA	20 Day SMA	R3	R2	R1	S1	S2	S3
INDUSINDBK	1022.85	Up	1046.1	1040.5	992.6	1066.9	1050.1	1039.9	1005.8	995.6	978.8
INFY	1265.2	Down	1286.7	1295.5	1290.8	1292.1	1281.9	1275.6	1254.8	1248.5	1238.3
IOC	95.65	Down	96.9	96.6	97.4	97.6	96.9	96.4	94.9	94.4	93.7
ITC	207.05	Down	212.2	216.7	217.3	211.3	209.6	208.7	205.4	204.5	202.8
JSWSTEEL	406.1	Up	405.3	406.5	398.1	417.1	412.9	410.3	401.9	399.3	395.1
KOTAKBANK	1949.6	Up	1965.8	1963.9	1901.2	1997.8	1979.4	1968.2	1931.0	1919.8	1901.4
LT	1452.2	Up	1518.3	1531.3	1493.5	1484.0	1471.9	1464.5	1439.9	1432.5	1420.4
M&M	837.1	Down	889.0	900.0	860.8	858.7	850.4	845.4	828.8	823.8	815.5
MARUTI	7086.5	Down	7431.1	7533.0	7579.0	7255.9	7191.2	7151.9	7021.1	6981.8	6917.1
NESTLEIND	16096.45	Down	16579.2	16965.9	17125.8	16394.2	16280.5	16211.4	15981.5	15912.4	15798.7
NTPC	102.05	Up	101.7	99.2	96.2	104.1	103.3	102.8	101.3	100.8	100.0
ONGC	106.3	Up	105.4	101.3	97.2	109.3	108.2	107.5	105.1	104.4	103.3
POWERGRID	224.95	Up	230.0	221.2	209.1	229.3	227.7	226.6	223.3	222.2	220.6
RELIANCE	2008.05	Up	2062.8	2040.3	1978.6	2055.8	2037.6	2026.5	1989.6	1978.5	1960.3
SBILIFE	849.05	Down	876.7	887.6	879.3	868.1	860.8	856.4	841.7	837.3	830.0
SBIN	389.5	Up	404.9	400.9	363.4	400.5	396.3	393.8	385.2	382.7	378.5
SHREECEM	27091.25	Up	27899.6	28120.3	26626.9	27698.1	27466.3	27325.5	26857.0	26716.2	26484.4
SUNPHARMA	595.3	Down	614.7	623.2	612.6	608.3	603.4	600.3	590.3	587.2	582.3
TATAMOTORS	304.45	Up	320.4	324.6	312.3	315.7	311.4	308.8	300.1	297.5	293.2
TATASTEEL	684.5	Up	690.8	690.2	670.0	703.6	696.3	691.9	677.1	672.7	665.4
TCS	2958.45	Down	3062.7	3130.0	3169.5	3014.7	2993.2	2980.1	2936.8	2923.7	2902.2
TECHM	950.7	Neutral	986.1	985.0	979.2	972.4	964.1	959.1	942.3	937.3	929.0
TITAN	1405.25	Down	1443.0	1486.8	1490.4	1437.1	1425.0	1417.6	1392.9	1385.5	1373.4
ULTRACEMCO	6175.1	Up	6331.8	6381.4	6118.0	6310.3	6258.7	6227.3	6122.9	6091.5	6039.9
UPL	539.75	Down	543.3	541.7	550.5	555.6	549.5	545.9	533.6	530.0	523.9
WIPRO	418.7	Down	430.3	435.2	433.5	427.9	424.4	422.2	415.2	413.0	409.5

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