

**Indexes continue to be in BUY - BE CAUTIOUS | Book profits @ 8515, unwind longs below 8270****Best BUYs: Diversified Financial Services, IT Services, Auto Components, Chemicals, Personal Products****Best SELLs: Metals & Mining, Oil, Gas & Consumable Fuels, Construction Materials, Textiles, Apparel & Luxury Goods, Automobiles****Technidex Stock Futures Index@ UP 0.71% at 3781.50. CNX Nifty Future UP 0.43% at 8452.95.**

Technidex Stock Futures Index@ closed UP 0.71% at 3781.50. The index gained 26.51 points over its previous close. Technidex Underlying Stock Index@ closed UP 0.74% at 3867.89. The index gained 28.50 points over its previous close. Technidex CoC Indicator@ was at a premium of 11.16%. Premium increased 1.15% over previous day's premium. Technidex Delivery Indicator@ was at 44.52%. It decreased 1.57% over previous day. Open Interest of Technidex Stock Futures Index@ increased Rs. 637.74 crore to Rs. 42512.29 crore. Open Interest Shares increased 0.72% to 1395.08 million shares.

**Cash / Spot Segment**

CNX NIFTY closed +0.49% at 8430.75 (+40.85 points). There were 30 gainers, 0 remained unchanged & 20 losers. The 5 day EMA of CNX NIFTY is at 8385; The 50 day EMA is at 8064; The 200 day EMA is at 7360. It is in Strong Buy mode for trading, Buy mode in short term and Strong Buy mode in medium term. The weighted outlook of index constituents is Buy / Buy / Buy.

CNX NIFTY JUNIOR closed +0.74% at 18396.45 (+135.55 points). There were 32 gainers, 0 remained unchanged & 18 losers. The 5 day EMA of CNX NIFTY JUNIOR is at 18211; The 50 day EMA is at 17278; The 200 day EMA is at 15408. It is in Strong Buy mode for trading, Strong Buy mode in short term and Strong Buy mode in medium term. The weighted outlook of index constituents is Buy / Buy / Buy.

NIFTY MIDCAP 50 closed +0.87% at 3413.90 (+29.60 points). There were 32 gainers, 0 remained unchanged & 18 losers. The 5 day EMA of NIFTY MIDCAP 50 is at 3373; The 50 day EMA is at 3232; The 200 day EMA is at 2879. It is in Strong Buy mode for trading, Strong Buy mode in short term and Strong Buy mode in medium term. The weighted outlook of index constituents is Strong Buy / Buy / Buy.

CNX Bank closed +0.36% at 17640.40 (63.60 points). The 5 day EMA of CNX Bank is at 17516.25; The 50 day EMA is at 16358.68; The 200 day EMA is at 14345.09. It is in Buy mode for trading, Strong Buy mode in short term and Strong Buy mode in medium term.

CNX IT closed +0.31% at 11608.15 (36.40 points). The 5 day EMA of CNX IT is at 11529.70; The 50 day EMA is at 11047.43; The 200 day EMA is at 10172.63. It is in Strong Buy mode for trading, Buy mode in short term and Strong Buy mode in medium term.

**Index Futures Segment**

NIFTY Futures gained 0.43% over previous day and gained 0.89% over past 5 sessions. NIFTY Futures closed 0.72% higher than their 5 day average traded price of 8397.05. Open Interest shares of NIFTY Futures were 0.71% higher than their Open Interest 5 sessions ago. Volume of NIFTY Futures was 10.10% higher than their 5 day average.

BANKNIFTY Futures gained 0.20% over previous day and gained 1.98% over past 5 sessions. BANKNIFTY Futures closed 1.05% higher than their 5 day average traded price of 17527.90. Open Interest shares of BANKNIFTY Futures were 7.06% higher than their Open Interest 5 sessions ago. Volume of BANKNIFTY Futures was 15.11% lower than their 5 day average.

CNXIT Futures gained 0.21% over previous day and gained 0.98% over past 5 sessions. CNXIT Futures closed 0.84% higher than their 5 day average traded price of 11526.98. Open Interest shares of CNXIT Futures were 17.56% higher than their Open Interest 5 sessions ago. Volume of CNXIT Futures was 55.11% higher than their 5 day average.

**Stock Futures Segment**

Weighted average price of all stock futures across all expiries gained 0.78% over previous day and gained 1.85% over past 5 sessions. Weighted average price of underlying shares gained 0.80% over previous day and gained 1.91% over past 5 sessions.

Stock Futures Open Interest (OI) shares were at 247.88 crore shares, up 1.47% over previous day and up 4.26% over past 5 sessions. Stock Futures Open Interest (OI) value was at Rs. 63380.27 crore, up 1.96% over previous day and up 5.64% over past 5 sessions.

Weighted average Cost of Carry (CoC) of all stock futures was at 11.97%, up 1.85% over previous day and up 2.76% over average 5 day CoC. Weighted average Delivery % in underlying shares was at 43.95%, down -1.58% over previous day and down -1.10% over average 5 day Delivery %.

Weighted average Rollover of Open Interest (OI) shares was at 4.18%, 0.84% was in the last trading session and 2.57% in the past 5 sessions. Weighted average Rollover of Open Interest (OI) value was at 4.20%, 0.85% was in the last trading session and 2.58% in the past 5 sessions.

The average weighted price of 94 stock futures closed higher than 5 days ago, 85 of these closed higher than their 5 day ATP. Open Interest shares of 49 of them increased over the past 5 sessions and the Delivery % of 23 of these was higher than 5 day average delivery, showing BUYING on increased Open Interest & higher volume. The weighted average gain of stocks of these 23 stocks was 4.47%.

The average weighted price of 45 stock futures closed lower than 5 days ago, 37 of these closed lower than their 5 day ATP. Open Interest shares of 28 of them increased over the past 5 sessions and the Delivery % of 12 of these was higher than 5 day average delivery, showing SELLING on increased Open Interest & higher volume. The weighted average loss of stocks of these 12 stocks was -2.59%.

**Index Options Segment**

NIFTY with a Put - Call Ratio (PCR calculated across all 3 expiries as per our proprietary model) of 0.33 indicates Bullish outlook. Based on option pricing, the expected expiry range for NIFTY is 8335 - 8553 and expected trading range is 8348 - 8494.

BANKNIFTY with a Put - Call Ratio of 0.38 indicates Bullish outlook. Expected expiry range for BANKNIFTY is 17373 - 17879 and expected trading range is 17377 - 17866.

CNXIT with a Put - Call Ratio of 1.00 indicates Neutral outlook. There is not much activity in options.

**Stock Options Segment**

117 stocks with an average PCR of 0.31 across all 3 expiries have a Bullish outlook, 9 stocks with an average PCR of 1.01 are Neutral and 13 stocks with an average PCR of 1.82 are Bearish.

IBREALEST, KTKBANK, DISHTV have the lowest PCR, while NMDC, BIOCON, MCLEODRUSS have the highest PCR.

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