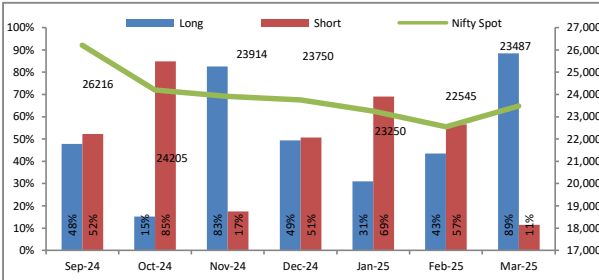


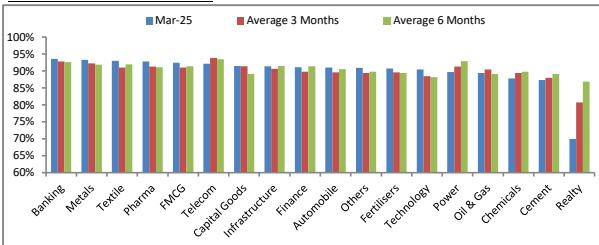


Exhibit 1: Market Sentiment Vs Nifty Spot Movement



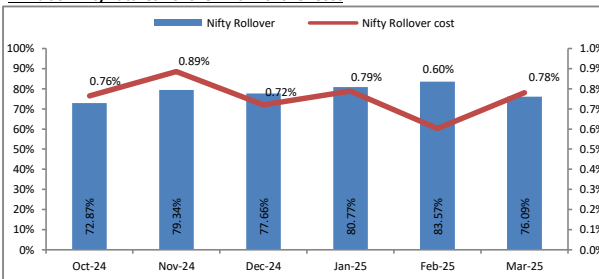
Source: Systematix PCG Research

Exhibit 2: Sectorwise Rollover*



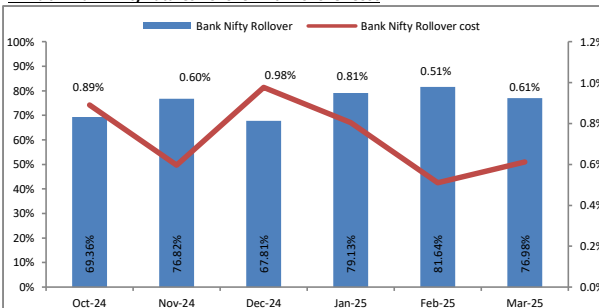
Source: Systematix PCG Research

Exhibit 3: Nifty Futures Rollover with Rollover Cost



Source: Systematix PCG Research

Exhibit 4: Bank Nifty Futures Rollover with Rollover Cost



Source: Systematix PCG Research

Strong Rollover			
Stock	Rollover	Rollover Cost	CMP
RBLBANK	98.5%	0.8%	177
CROMPTON	98.0%	0.6%	355
MGL	97.8%	0.9%	1,367
INFY	97.7%	0.7%	1,604
TIINDIA	97.5%	0.7%	2,762
CESC	97.3%	0.8%	153
APLAPOLLO	97.1%	0.7%	1,531
ABFRL	97.1%	0.9%	256
COLPAL	96.9%	0.6%	2,394
ASTRAL	96.9%	0.7%	1,295

Nifty Fut: 23777.65

Bank Nifty Fut: 51907.6

Market Overview:

Nifty closed the month of March with a strong gain of 4.6%, driven by a rare "triple move" where stock markets rallied, bond yields declined, and the rupee appreciated against the dollar. Historically, March has been a favorable month for Nifty bulls, with the index ending in positive territory on seven occasions over the past ten years. The month also witnessed an inflow of approximately Rs. 36,000 crore in the cash segment, with DIIs contributing the majority of the inflows.

Nifty & Bank Nifty Rollover:

In March, the Nifty Future experienced a rollover of 76.1%, which stands lower the 3 & 6 months average of 80.15% & 78.38% respectively. The rollover cost for Nifty was 0.78%, higher than the 3 & 6 month average of 0.72% & 0.76% respectively.

On the other hand, Bank Nifty saw a rollover of 76.98%, which is higher compared to the 3-month of 79.25% and the 6-month averages of 75.29%. The rollover cost for Bank Nifty was 0.61%, lower the 3 & 6 month averages of 0.64% & 0.73% respectively.

Sector wise Rollover:

During the rollover activity for the month, sectors such as Banking, Metals, Textile and Pharma demonstrated robust participation. In contrast, sectors like Realty, Cement and Chemical saw weak rollover.

Market Sentiment:

April will be a crucial month for the market, with the implementation of US tariffs coinciding with the start of the Q4FY25 & full year FY25 earnings season. Market sentiment will be driven by corporate results, shaping the overall direction of the indices.

Nifty spot support is seen at 23,200, followed by 22,800. Holding above these levels could drive Nifty towards 23,800, followed by 24,200.

Weak Rollover			
Stock	Rollover	Rollover Cost	CMP
DMART	59.3%	-0.1%	4,065
HCLTECH	63.8%	-0.1%	1,630
PHOENIXLTD	69.9%	0.6%	1,661
BAJAJFINSV	73.6%	0.7%	2,006
NHPC	75.6%	0.9%	81
BHARATFORG	75.9%	-1.4%	1,159
SUNPHARMA	76.8%	0.8%	1,731
BPCL	77.0%	0.7%	276
OFSS	77.4%	0.8%	7,866
SHREECEM	77.5%	0.6%	30,146

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*3 and 6 month averages are not comparable due to newly added stocks.

Investors are advised to refer disclosures made at the end of the research report.



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP™
Investments Re-defined

Wealth Management

Rollover Report – March 2025

Strong Rollover Compared to 3 & 6 Month Average				Weak Rollover Compared to 3 & 6 Month Average			
Stock	Mar-25	Average 3 Month	Average 6 Month	Stock	Mar-25	Average 3 Month	Average 6 Month
RBLBANK	99%	93.5%	90.1%	DMART	59%	91.4%	-
CROMPTON	98%	96.4%	95.5%	HCLTECH	64%	92.1%	88.0%
MGL	98%	92.0%	87.4%	PHOENIXLTD	70%	81.8%	81.8%
INFY	98%	92.2%	92.4%	BAJAJFINSV	74%	83.1%	85.7%
TIINDIA	97%	92.9%	-	NHPC	76%	87.0%	-
CESC	97%	88.7%	-	BHARATFORG	76%	94.2%	90.9%
APLAPOLLO	97%	90.9%	-	SUNPHARMA	77%	90.4%	90.1%
ABFRL	97%	96.7%	93.2%	BPCL	77%	94.7%	90.7%
COLPAL	97%	93.7%	92.8%	OFSS	77%	78.0%	83.3%
ASTRAL	97%	94.9%	94.1%	SHREECEM	77%	83.3%	87.4%

Stocks Rollover

Scrip Name	Mar-25			Feb-25			Jan-25			Inference
	Rolled %	Price Chg % EOE	Tot. Open Interest (Lakhs)	Rolled %	Price Chg % EOE	Tot. Open Interest (Lakhs)	Rolled %	Price Chg % EOE	Tot. Open Interest (Lakhs)	
Index										
NIFTY	76.1%	4.6%	184.95	83.6%	-3.0%	211.07	80.8%	-2.1%	224.20	Short Covering
BANKNIFTY	77.0%	5.8%	45.9	81.6%	-1.2%	42.4	79.1%	-3.7%	39.7	Short Covering
NIFTYNXT50	84.9%	8.0%	0.28	64.8%	-	0.64	92.8%	-	0.35	-
MIDCPNIFTY	74.7%	5.5%	27.1	84.9%	-	38.6	86.4%	-	28.6	-
FINNIFTY	69.5%	7.9%	1.27	71.1%	-	0.87	62.0%	-	0.66	-
MARKETWIDE	92.3%	-	124,261.4	93.1%	-	116,854.9	87.8%	-	120,786.8	
AUTOMOBILE										
APOLLOTYRE	87.3%	9.8%	105.1	82.4%	-9.9%	117.1	70.2%	-20.2%	142.5	Long
BAJAJ-AUTO	94.3%	-3.1%	27.54	78.1%	-5.9%	32.23	89.4%	-1.5%	36.79	Long
ESCORTS	95.5%	11.3%	17.2	65.0%	-18.6%	17.3	81.5%	14.0%	10.5	Long
HEROMOTOCO	94.7%	0.3%	60.57	91.8%	-10.0%	65.96	78.2%	-2.3%	74.12	Long
MRF	95.9%	7.1%	0.7	95.3%	-6.1%	0.7	93.3%	-14.2%	0.7	Long
TVSMOTOR	89.4%	5.0%	100.35	87.3%	-4.7%	104.27	97.0%	0.7%	109.94	Long
TIINDIA	97.5%	8.6%	19.9	93.9%	-22.6%	13.8	89.4%	-9.6%	8.6	Long
BHARATFORG	75.9%	11.6%	169.72	92.0%	-12.3%	149.31	96.5%	-9.9%	123.38	Short Covering
BOSCHLTD	83.3%	5.7%	3.2	90.6%	-6.2%	3.6	93.8%	-16.4%	3.4	Short Covering
EICHERMOT	89.2%	8.3%	44.61	92.7%	-4.4%	42.31	90.4%	7.6%	36.80	Short Covering
EXIDEIND	93.0%	1.6%	282.9	94.3%	-1.5%	256.5	90.0%	-13.9%	315.2	Short Covering
M&M	90.7%	0.2%	196.35	93.6%	-8.2%	176.21	85.8%	-0.1%	197.94	Short Covering
MOTHERSON	89.7%	7.3%	1,457.9	94.8%	-11.4%	1,428.9	88.4%	-11.3%	1,294.3	Short Covering
TATAMOTORS	90.2%	3.1%	804.91	92.1%	-6.9%	873.05	91.7%	-5.9%	1,045.98	Short Covering
BALKRISIND	91.6%	-5.0%	27.8	96.8%	-2.9%	20.2	94.3%	-2.1%	18.2	Long Unwinding
SONACOMS	91.9%	-7.1%	149.93	92.6%	-0.1%	84.97	93.6%	-15.1%	81.52	Long Unwinding
ASHOKLEY	95.4%	-7.5%	657.3	94.3%	7.2%	508.2	90.0%	-4.5%	570.2	Short
MARUTI	92.4%	-5.3%	28.02	88.1%	3.2%	28.54	77.8%	10.1%	37.27	Short
Automobile Average	91.0%			89.8%			88.0%			

BANKING										
AUBANK	96.2%	-0.4%	268.77	84.1%	-6.6%	298.83	91.0%	8.7%	340.84	Long
CANBK	93.0%	7.4%	2,713.0	92.5%	-8.2%	2,920.5	92.5%	-10.0%	3,316.1	Long
HDFCBANK	94.3%	7.3%	1,174.13	93.2%	0.5%	1,477.72	95.6%	-5.5%	1,523.09	Long
PNB	91.9%	4.8%	2,761.4	91.7%	-4.7%	3,267.8	91.6%	-5.5%	3,445.9	Long
RBLBANK	98.5%	8.6%	581.53	97.7%	0.2%	512.95	93.7%	0.1%	567.83	Long
BANKINDIA	93.2%	11.6%	541.8	85.4%	-13.2%	614.3	78.5%	7.8%	579.1	Long
UNIONBANK	96.1%	7.9%	571.13	83.8%	3.7%	562.64	75.5%	-6.7%	575.91	Long
YESBANK	93.9%	-0.6%	4,783.5	93.2%	-8.4%	3,958.2	86.2%	-4.3%	3,613.2	Long
AXISBANK	92.7%	8.0%	655.61	97.5%	3.2%	920.34	83.0%	-8.5%	1,340.85	Short Covering
BANDHANBNK	96.6%	8.1%	931.1	96.8%	-7.7%	1,025.7	94.4%	-8.2%	952.6	Short Covering
BANKBARODA	92.9%	13.7%	1,817.13	95.6%	-8.6%	1,516.58	92.9%	-9.8%	1,689.86	Short Covering
FEDERALBNK	93.6%	10.6%	820.7	96.0%	-3.4%	931.3	88.1%	-6.4%	1,141.4	Short Covering
ICICIBANK	93.6%	9.3%	1,042.73	97.9%	-2.6%	1,140.62	96.7%	-3.2%	1,159.37	Short Covering
KOTAKBANK	90.7%	9.3%	321.4	92.0%	2.4%	415.6	91.2%	8.5%	411.5	Short Covering
SBIN	89.4%	9.7%	1,049.49	92.6%	-7.7%	1,311.88	94.6%	-6.1%	1,260.34	Short Covering
INDIANB	93.7%	6.0%	52.4	95.4%	-4.4%	55.2	88.8%	0.4%	54.4	Short Covering
IDFCFIRSTB	94.9%	-3.9%	4,878.23	95.6%	-3.2%	4,715.03	94.2%	-0.9%	4,832.03	Long Unwinding
INDUSINDBK	88.6%	-35.7%	413.1	94.2%	9.4%	464.5	90.7%	2.7%	582.6	Long Unwinding
Banking Average	93.5%			93.1%			91.8%			

CAPITAL GOODS										
ABB	96.2%	7.7%	32.13	96.0%	-10.0%	30.85	95.5%	-17.7%	25.41	Long
CUMMINSIND	96.0%	6.9%	30.8	95.5%	-1.5%	41.2	94.0%	-15.2%	42.3	Long
VOLTAS	88.2%	8.4%	105.87	70.3%	3.4%	127.07	86.6%	-25.8%	102.95	Long
BEL	90.2%	19.1%	883.6	92.1%	-9.4%	1,070.1	90.0%	-5.6%	1,221.6	Short Covering
BHEL	93.5%	14.2%	938.41	95.3%	-4.5%	794.64	94.7%	-18.8%	936.36	Short Covering
LT	90.0%	9.1%	138.8	91.7%	-6.2%	177.6	89.7%	-5.7%	185.2	Short Covering
SIEMENS	86.4%	13.4%	30.31	96.2%	-20.2%	36.29	90.9%	-12.4%	25.07	Short Covering
Capital Goods Average	91.5%			91.0%			91.6%			

* NIFTYNXT50, MIDCPNIFTY, FINNIFTY Price Change % EoE not comparable due to different expiry dates / Sector averages not comparable due to newly added stocks

Page 2



Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP™
Investments Re-defined

Wealth Management

Rollover Report- March 2025

Scrip Name	Mar-25			Feb-25			Jan-25			Inference
	Rolled %	Price Chg % EOE	Tot. Open Interest (Lakhs)	Rolled %	Price Chg % EOE	Tot. Open Interest (Lakhs)	Rolled %	Price Chg % EOE	Tot. Open Interest (Lakhs)	
CEMENT										
DALBHARAT	87.5%	4.8%	26.34	71.7%	-6.6%	30.24	68.9%	6.5%	44.12	Long
GRASIM	96.0%	11.9%	119.6	92.0%	-6.1%	114.3	90.9%	0.4%	125.6	Long
ACC	80.1%	7.6%	45.88	89.5%	-8.4%	47.06	90.1%	-4.5%	47.38	Short Covering
AMBUJACEM	93.6%	15.5%	333.1	93.8%	-7.8%	355.1	93.2%	-7.2%	387.4	Short Covering
RAMCOCEM	89.4%	4.7%	64.51	95.9%	-8.9%	47.69	93.9%	-5.2%	49.05	Short Covering
SHREECEM	77.5%	6.5%	3.4	86.5%	5.5%	3.1	76.5%	1.9%	3.6	Short Covering
ULTRACEMCO	87.2%	11.0%	37.58	96.4%	-9.0%	32.61	91.1%	0.2%	25.91	Short Covering
Cement Average	87.3%			89.8%			86.7%			
CHEMICAL										
AARTIIND	96.6%	-0.1%	178.89	94.1%	-9.6%	162.66	93.6%	6.0%	171.86	Long
SRF	86.5%	3.2%	43.8	86.0%	0.8%	40.7	86.6%	25.2%	61.7	Long
DEEPAKNTR	84.3%	5.7%	15.32	83.0%	-17.1%	22.85	89.5%	-11.6%	18.78	Long
PIInd	89.0%	15.6%	15.4	93.5%	-12.8%	21.8	92.0%	-7.7%	20.2	Short Covering
SOLARINDS	82.3%	25.4%	4.45	92.0%	-13.3%	2.95	-	-	-	Short Covering
Chemical Average	87.7%			89.7%			90.6%			
FERTILISERS										
TATACHEM	93.0%	5.7%	79.62	90.0%	-17.2%	92.61	93.6%	-8.5%	79.45	Long
CHAMBLFERT	89.3%	7.8%	83.7	76.7%	16.3%	94.4	88.6%	-1.3%	74.9	Short
UPL	89.7%	2.0%	285.86	89.2%	13.5%	293.61	93.2%	13.5%	303.41	Short
Fertilisers Average	90.7%			85.3%			92.8%			
FINANCIAL										
ABCAPITAL	93.9%	17.5%	690.31	92.3%	-11.0%	740.10	91.1%	-3.9%	787.59	Long
HDFCAMC	91.8%	10.4%	31.6	86.9%	-2.1%	28.8	96.2%	-11.7%	29.7	Long
ICICIPRULI	96.4%	5.7%	130.90	88.0%	-8.4%	135.79	91.5%	-8.5%	122.18	Long
LICHSGFIN	95.6%	10.9%	245.6	94.6%	-12.1%	252.7	94.9%	-0.7%	239.1	Long
M&MFIN	94.5%	2.9%	178.28	92.6%	1.9%	209.82	80.9%	4.2%	330.42	Long
MANAPPURAM	87.3%	11.8%	470.6	60.1%	4.6%	674.3	95.8%	8.1%	628.8	Long
MFSL	91.4%	11.8%	63.34	83.1%	-5.1%	43.62	88.0%	-2.9%	49.22	Long
SBILIFE	90.0%	5.1%	91.4	89.4%	-0.2%	102.2	96.1%	4.5%	91.0	Long
CDSL	94.3%	2.9%	130.30	90.5%	-9.2%	106.16	87.4%	-29.7%	78.82	Long
HUDCO	93.6%	15.5%	196.3	86.0%	-19.9%	172.8	92.3%	-5.0%	173.5	Long
IRFC	93.1%	3.3%	687.16	92.1%	-18.8%	835.85	80.4%	0.9%	924.11	Long
JIOFIN	95.1%	1.8%	1,509.3	92.4%	-5.6%	1,372.8	75.3%	-23.2%	1,419.1	Long
LICI	92.8%	8.1%	64.58	87.6%	-10.2%	81.77	88.9%	-7.5%	63.76	Long
HDFCLIFE	88.1%	10.3%	254.5	91.0%	-2.5%	318.1	94.3%	1.2%	280.3	Short Covering
ICICIGI	95.3%	5.5%	71.48	97.5%	-7.8%	66.77	93.1%	-0.8%	61.61	Short Covering
LTF	95.0%	11.5%	694.8	97.2%	-3.4%	636.7	91.0%	5.5%	690.4	Short Covering
PEL	92.4%	9.7%	83.44	95.0%	-7.3%	90.95	84.4%	-11.1%	101.12	Short Covering
MUTHOOTFIN	79.0%	5.9%	38.1	87.3%	0.0%	41.1	95.2%	7.1%	28.3	Short Covering
PFC	93.0%	11.3%	557.27	94.9%	-8.6%	573.26	85.0%	-10.7%	642.14	Short Covering
RECLTD	95.6%	14.5%	771.8	96.4%	-14.0%	732.6	89.0%	-15.2%	710.4	Short Covering
CAMS	91.3%	13.2%	15.75	93.1%	-10.4%	13.47	90.8%	-26.7%	12.68	Short Covering
POONAWALLA	93.6%	19.7%	170.6	94.9%	-8.3%	132.8	90.4%	-3.7%	131.0	Short Covering
ANGELONE	88.5%	5.6%	52.18	92.2%	-3.6%	50.45	89.3%	-21.6%	34.54	Short Covering
BAJAJFINSV	73.6%	4.2%	215.2	81.3%	10.3%	202.7	76.9%	11.9%	195.3	Long Unwinding
BAJFINANCE	93.0%	3.4%	96.36	93.4%	10.2%	99.94	90.7%	15.9%	94.01	Long Unwinding
SBICARD	88.3%	1.6%	174.0	93.0%	10.6%	153.9	81.5%	14.1%	207.4	Long Unwinding
BSE	78.4%	-9.3%	59.53	85.7%	-1.5%	46.51	90.9%	-3.7%	30.43	Long Unwinding
CHOLAFIN	94.2%	6.5%	117.9	76.4%	12.4%	120.6	94.1%	7.6%	105.7	Short
SHRIRAMFIN	96.3%	11.8%	292.37	79.8%	12.4%	322.97	92.4%	-7.8%	382.43	Short
IIFL	88.2%	6.3%	86.1	-	-	-	-	-	-	-
IREDA	89.3%	-2.9%	403.91	-	-	-	-	-	-	-
Financial Average	91.1%			89.1%			89.0%			
FMCG										
ASIANPAINT	94.3%	5.6%	133.28	94.2%	-1.6%	159.05	94.5%	-0.6%	155.95	Long
COLPAL	96.9%	-4.1%	53.7	95.8%	-9.9%	39.6	92.5%	1.9%	42.8	Long
DABUR	92.3%	1.9%	174.80	91.2%	-5.7%	183.74	92.5%	5.6%	200.99	Long
HINDUNILVR	94.6%	0.0%	174.4	92.3%	-6.8%	159.7	83.6%	3.3%	151.9	Long
ITC	96.1%	2.0%	1,043.14	95.0%	-7.9%	814.18	90.6%	-8.5%	703.36	Long
MARICO	94.0%	4.1%	240.4	81.9%	-7.3%	176.6	89.2%	6.3%	159.0	Long
PIDILITIND	95.9%	7.1%	44.01	93.1%	-7.3%	42.49	93.8%	-1.6%	39.28	Long
TITAN	95.3%	-4.2%	120.9	95.1%	-4.3%	108.9	97.0%	1.4%	99.7	Long
VBL	96.8%	19.6%	366.33	96.0%	-17.1%	400.94	92.2%	-13.4%	192.87	Long
BRITANNIA	92.0%	1.2%	29.8	93.7%	-5.8%	30.7	87.5%	6.6%	34.2	Short Covering
GODREJCP	83.6%	8.9%	155.99	97.9%	-6.0%	146.83	95.6%	4.4%	126.16	Short Covering
UNITDSPR	89.7%	5.4%	121.2	98.2%	-6.4%	120.3	87.2%	-8.9%	139.8	Short Covering
NESTLEIND	91.4%	-1.6%	96.56	96.3%	2.7%	104.23	95.1%	0.0%	101.00	Long Unwinding
BERGEPAINT	93.4%	-0.7%	79.5	63.4%	6.2%	164.8	60.9%	7.9%	112.6	Short
TATACONSUM	94.6%	-3.4%	195.50	87.4%	4.3%	151.55	96.8%	7.3%	156.58	Short
KALYANKJIL	79.3%	0.0%	155.3	79.2%	6.5%	169.9	76.6%	-39.3%	217.7	Short
PATANJALI	90.9%	-1.6%	18.68	-	-	-	-	-	-	-
FMCG Average	92.4%			90.7%			90.0%			

Sector averages not comparable due to newly added stocks

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Systematix Shares and Stocks (India) Limited

SYSTEMATIX GROUP™
Investments Re-defined

Wealth Management

Rollover Report – March 2025

Scrip Name	Mar-25			Feb-25			Jan-25			Inference
	Rolled %	Price Chg % EOE	Tot. Open Interest (Lakhs)	Rolled %	Price Chg % EOE	Tot. Open Interest (Lakhs)	Rolled %	Price Chg % EOE	Tot. Open Interest (Lakhs)	

INFRASTRUCTURE										
IRB	96.6%	1.8%	1,156.61	93.8%	-15.7%	1,087.12	96.0%	-4.0%	1,021.52	Long
NCC	88.4%	16.7%	194.9	83.2%	-26.1%	140.3	81.1%	-15.0%	68.0	Long
NBCC	94.6%	9.2%	336.34	79.4%	-18.7%	260.65	-	-	-	Long
GMRAIRPORT	86.0%	9.6%	2,242.4	94.8%	-2.7%	2,443.9	92.5%	-9.9%	2,682.2	Short Covering
Infrastructure Average	91.4%			87.8%			92.5%			

METALS										
JINDALSTEL	95.4%	6.3%	193.38	92.1%	2.6%	176.69	94.5%	-10.8%	190.71	Long
NATIONALUM	95.2%	-0.3%	636.7	92.9%	-7.1%	450.1	77.2%	-11.0%	570.3	Long
NMDC	90.3%	5.2%	2,461.73	87.1%	0.2%	2,513.97	86.6%	-9.0%	2,822.72	Long
SAIL	94.9%	7.5%	1,532.0	90.4%	0.5%	1,454.7	84.9%	-10.3%	1,638.6	Long
APLAPOLLO	97.1%	6.5%	42.57	96.4%	-2.5%	44.76	91.8%	-1.4%	37.63	Long
HINDALCO	88.2%	9.7%	416.6	89.1%	7.5%	478.6	94.0%	-6.5%	566.5	Short Covering
HINDCOPPER	93.0%	5.1%	406.91	96.9%	-7.5%	390.69	93.5%	-12.6%	405.32	Short Covering
JSWSTEEL	96.0%	8.7%	256.1	98.1%	2.5%	283.3	93.3%	4.0%	332.1	Short Covering
TATASTEEL	87.7%	12.1%	2,269.96	92.9%	5.8%	2,205.78	88.0%	-6.6%	2,651.00	Short Covering
VEDL	95.4%	16.8%	1,008.1	95.7%	-6.5%	929.1	95.6%	-6.1%	1,070.7	Short Covering
JSL	92.8%	-2.4%	76.20	94.4%	-8.1%	46.23	91.6%	-11.6%	36.65	Short Covering
Metals Average	93.3%			93.3%			90.1%			

OIL & GAS										
IGL	93.4%	-0.3%	312.29	92.4%	-0.9%	323.46	87.6%	1.3%	163.46	Long
MGL	97.8%	4.3%	56.2	95.6%	0.6%	51.0	90.8%	5.2%	61.2	Long
OIL	95.8%	5.5%	155.21	91.2%	-12.4%	121.17	81.7%	-2.2%	112.13	Long
BPCL	77.0%	12.8%	852.7	94.3%	-4.8%	670.4	92.9%	-13.0%	740.2	Short Covering
GAIL	93.3%	13.9%	1,217.42	97.2%	-4.6%	1,235.11	96.4%	-15.4%	1,277.77	Short Covering
HINDPETRO	84.7%	17.1%	614.0	92.8%	-12.7%	508.6	91.3%	-16.1%	427.6	Short Covering
IOC	81.7%	12.0%	1,081.86	85.7%	-8.4%	1,215.78	82.0%	-7.8%	1,386.45	Short Covering
ONGC	80.9%	4.8%	1,435.8	91.2%	-10.0%	1,132.6	86.2%	6.9%	1,098.9	Short Covering
RELIANCE	90.7%	5.9%	1,501.94	93.8%	-3.7%	1,539.79	90.3%	3.0%	1,692.18	Short Covering
ATGL	92.3%	5.4%	49.6	93.6%	-9.5%	51.3	88.5%	-4.5%	46.7	Short Covering
PETRONET	95.5%	-1.4%	354.77	96.3%	-0.8%	404.40	90.2%	-12.8%	366.72	Long Unwinding
Oil & Gas Average	89.4%			93.1%			88.7%			

OTHERS										
ADANIENT	95.6%	12.0%	251.52	92.7%	-6.3%	187.75	91.3%	-6.2%	185.82	Long
APOLLOHOSP	94.3%	5.0%	24.3	93.7%	-9.4%	26.3	91.7%	-6.0%	18.5	Long
CONCOR	95.7%	5.7%	164.82	92.1%	-12.4%	176.24	95.0%	-2.6%	174.06	Long
DIXON	92.6%	-2.3%	15.8	91.5%	-5.7%	12.9	81.9%	-18.7%	14.4	Long
HAL	93.8%	28.3%	79.94	93.1%	-14.2%	103.64	85.5%	-10.6%	112.00	Long
INDHOTEL	96.3%	9.1%	201.1	94.2%	-4.8%	196.0	93.1%	-12.3%	191.1	Long
INDIGO	96.8%	15.4%	64.97	91.3%	5.1%	81.36	83.3%	-10.5%	82.86	Long
JUBLFOOD	95.0%	0.6%	177.8	94.7%	-2.6%	165.7	89.2%	-2.1%	175.7	Long
MCX	94.8%	-2.3%	29.23	87.1%	-4.1%	16.44	82.5%	-11.9%	15.56	Long
NAUKRI	95.8%	-2.3%	15.5	75.5%	-3.2%	17.8	84.3%	-12.0%	19.8	Long
POLYCAB	83.0%	11.5%	26.40	82.5%	-19.2%	40.67	75.5%	-19.0%	27.06	Long
CGPOWER	94.1%	9.8%	114.4	84.3%	-6.5%	90.6	86.1%	-16.6%	104.4	Long
MAXHEALTH	95.9%	11.2%	90.87	93.1%	-2.7%	84.29	78.2%	-9.7%	83.44	Long
DELHIVERY	90.2%	-1.2%	116.5	86.3%	-20.6%	99.4	91.7%	-8.1%	91.2	Long
SUPREMEIND	89.0%	-0.8%	18.60	65.9%	-7.5%	15.98	93.2%	-20.7%	13.46	Long
NYKAA	80.4%	8.6%	390.0	77.2%	-4.7%	461.9	67.2%	4.8%	507.0	Long
ADANI PORTS	90.4%	10.9%	270.50	93.8%	0.2%	273.01	95.4%	-13.4%	371.51	Short Covering
COALINDIA	92.6%	9.1%	621.0	92.9%	-5.5%	651.5	93.9%	-0.4%	610.8	Short Covering
CROMPTON	98.0%	9.0%	313.49	98.5%	-5.0%	306.11	97.0%	-12.9%	257.13	Short Covering
HAVELLS	92.7%	4.4%	75.7	96.4%	-6.0%	80.4	94.1%	-7.9%	67.1	Short Covering
IRCTC	92.2%	3.4%	158.22	92.5%	-10.9%	157.84	91.7%	-0.4%	167.90	Short Covering
IEX	89.8%	13.7%	423.3	94.0%	-10.5%	425.0	91.3%	-2.7%	408.1	Short Covering
KEI	83.0%	-3.9%	21.75	91.1%	-24.3%	13.68	80.1%	-8.3%	6.95	Short Covering
DMART	59.3%	15.9%	53.7	97.0%	-1.9%	46.7	91.3%	1.8%	39.1	Short Covering
ASTRAL	96.9%	-6.7%	60.38	95.1%	-5.4%	56.61	92.9%	-12.2%	60.69	Short
ZOMATO	96.4%	-9.9%	2,137.5	95.0%	4.7%	1,366.7	84.1%	-19.9%	1,612.5	Short
TITAGARH	79.6%	10.0%	26.76	-	-	-	-	-	-	-
Others Average	90.9%			90.1%			87.1%			

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PHARMA										
ALKEM	89.5%	7.5%	9.21	87.2%	-8.7%	9.81	89.1%	-6.6%	10.86	Long
BIOCON	92.1%	10.8%	217.9	88.5%	-12.6%	304.4	92.9%	3.0%	280.5	Long
DIVISLAB	96.4%	4.6%	22.84	92.6%	-2.1%	26.42	90.5%	-2.6%	27.15	Long
DRREDDY	95.0%	3.3%	140.2	88.3%	-5.8%	119.9	81.9%	-11.9%	121.3	Long
LAURUSLABS	89.8%	13.8%	191.25	82.5%	-7.7%	226.58	92.2%	3.1%	207.25	Long
LUPIN	94.6%	6.8%	60.2	83.4%	-8.4%	71.0	92.5%	-5.4%	71.5	Long
TORNTPHARM	96.3%	8.2%	23.01	95.8%	-11.1%	22.95	92.5%	-1.8%	19.64	Long
SYNGENE	94.9%	6.2%	64.7	93.3%	-10.8%	63.4	89.9%	-10.3%	58.2	Long
ZYDUSLIFE	94.3%	0.5%	108.38	80.7%	-7.0%	117.26	94.5%	-0.4%	90.77	Long
AUROPHARMA	95.6%	7.7%	136.2	96.5%	-8.7%	126.6	92.7%	-5.8%	127.8	Short Covering
CIPLA	95.1%	2.9%	127.37	96.2%	-1.1%	118.66	97.1%	-2.2%	140.74	Short Covering
GLENMARK	94.4%	15.7%	58.3	96.9%	-9.4%	55.6	90.1%	-6.0%	29.1	Short Covering
GRANULES	95.1%	-3.3%	140.47	95.9%	-10.2%	150.19	89.0%	-4.8%	166.30	Short Covering
SUNPHARMA	76.8%	5.1%	181.8	93.1%	-5.3%	185.5	90.1%	-5.6%	162.3	Short Covering
Pharma Average	92.8%			90.8%			90.1%			

POWER										
POWERGRID	88.8%	15.3%	888.21	85.3%	-13.2%	1,074.89	91.3%	-4.8%	755.87	Long
TATAPOWER	95.9%	11.7%	870.4	92.1%	-2.5%	771.7	93.2%	-12.9%	869.9	Long
CESC	97.3%	13.9%	240.90	96.1%	-5.2%	277.41	88.5%	-23.4%	272.73	Long
SJVN	90.5%	5.0%	257.7	90.3%	-7.0%	260.5	85.8%	-13.1%	283.3	Long
NTPC	81.3%	14.2%	1,269.41	88.2%	-2.3%	960.51	94.3%	-3.5%	1,187.04	Short Covering
ADANIENSOL	91.6%	31.9%	139.3	94.0%	-10.6%	79.6	87.1%	-6.6%	76.5	Short Covering
ADANIGREEN	88.9%	18.3%	176.03	93.0%	-16.5%	145.06	92.6%	-8.7%	101.28	Short Covering
JSWENERGY	93.6%	19.5%	176.2	95.1%	-5.2%	187.3	88.8%	-24.0%	180.4	Short Covering
NHPC	75.6%	9.4%	932.67	85.5%	-1.5%	732.74	88.1%	-8.0%	650.50	Short Covering
TORNTPOWER	93.5%	14.4%	19.9	94.0%	-9.7%	11.6	-	-	-	Short Covering
Power Average	89.7%			91.4%			92.9%			

REALTY										
DLF	96.8%	7.2%	443.41	93.2%	-14.4%	431.59	91.7%	-10.6%	391.82	Long
OBEROIRLTY	86.7%	9.0%	40.5	83.2%	-14.1%	56.9	82.9%	-24.4%	67.4	Long
LODHA	94.6%	3.9%	55.50	89.6%	3.0%	52.18	89.5%	-17.9%	61.45	Long
GODREJPROP	90.0%	9.6%	58.8	96.3%	-15.3%	77.4	96.5%	-19.9%	67.4	Short Covering
PRESTIGE	84.7%	6.3%	52.30	86.3%	-15.5%	56.35	84.5%	-23.4%	40.39	Short Covering
PHOENIXLTD	69.9%	9.8%	20.5	81.8%	-5.5%	11.0	-	-	-	Short Covering
Realty Average	87.1%			88.4%			90.4%			

TECHNOLOGY										
BSOFT	94.9%	-12.0%	143.26	92.0%	-15.2%	113.67	90.4%	-7.0%	115.11	Long
LTIM	86.0%	-4.6%	23.2	78.2%	-16.5%	25.8	82.5%	1.5%	19.7	Long
MPHASIS	90.2%	6.4%	42.00	89.5%	-17.1%	41.89	89.6%	-1.4%	37.88	Long
OFSS	77.4%	-2.7%	9.6	66.6%	-10.1%	8.7	79.0%	-26.8%	10.3	Long
PERSISTENT	92.9%	3.1%	21.33	72.3%	-9.6%	27.82	82.2%	-5.3%	24.13	Long
TCS	96.5%	1.1%	216.2	94.6%	-11.9%	183.6	95.3%	-1.7%	133.3	Long
CYIENT	95.0%	-2.1%	34.07	92.8%	-4.0%	28.72	74.2%	-29.3%	30.23	Long
KPITTECH	93.3%	6.6%	22.8	73.6%	-12.6%	21.5	83.5%	-1.3%	30.4	Long
TATAELXSI	95.6%	-2.6%	16.91	94.6%	-9.3%	12.62	89.4%	-11.0%	13.99	Long
PAYTM	95.3%	11.7%	275.9	94.2%	-6.0%	219.5	86.3%	-23.0%	254.2	Long
POLICYBZR	95.0%	9.8%	59.36	89.7%	-9.4%	53.24	89.8%	-18.7%	52.99	Long
COFORGE	84.0%	8.3%	30.0	86.3%	-10.1%	34.3	86.1%	-12.3%	33.1	Short Covering
HCLTECH	63.8%	0.1%	178.91	95.2%	-4.9%	194.02	95.4%	-9.9%	204.27	Short Covering
INFY	97.7%	-9.1%	557.9	92.2%	-5.1%	505.0	91.3%	-2.5%	403.7	Short
TECHM	95.2%	-10.3%	204.08	90.9%	-4.9%	143.89	91.7%	-1.7%	145.30	Short
WIPRO	90.6%	-7.6%	805.2	89.5%	-4.7%	714.3	87.6%	1.3%	737.2	Short
TATATECH	94.5%	-3.9%	67.90	-	-	-	-	-	-	-
Technology Average	90.5%			87.3%			87.6%			

TELECOM										
INDUSTOWER	95.4%	0.0%	825.96	95.1%	-2.1%	831.05	96.5%	4.0%	872.19	Long
HFCL	94.2%	-2.3%	648.5	91.8%	-12.6%	507.3	90.4%	-17.0%	419.4	Long
BHARTIARTL	83.0%	4.5%	467.97	95.0%	0.6%	424.78	96.5%	2.6%	442.22	Short Covering
IDEA	93.7%	-11.3%	39,869.2	95.7%	-13.2%	34,646.4	96.0%	18.9%	34,900.8	Short Covering
TATACOMM	94.5%	14.8%	55.84	95.4%	-12.5%	58.01	94.6%	-8.4%	53.19	Short Covering
Telecom Average	92.2%			94.6%			94.8%			

TEXTILE										
TRENT	89.0%	12.8%	63.14	73.8%	-12.8%	75.55	86.7%	-22.0%	59.05	Long
ABFRL	97.1%	5.8%	553.6	97.3%	-8.8%	569.6	96.7%	-5.9%	570.8	Short Covering
PAGEIND	92.9%	4.8%	2.04	94.1%	-5.5%	1.95	91.6%	-5.9%	1.80	Short Covering
Textile Average	93.0%			88.4%			91.7%			

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