Twitter Thread by Bijay

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Lets See the status of Nifty and Bank Nifty and its major stock. The stock which moves both the index. We will use AVWAP across time frame to derive whether stock is weak or strong. We will use Quaterly AVWAP/Monthly AVWAP/Yearly AVWAP and March 20 AVWAP.

				AVWAP				OI DATA				
Sl No	Name	Weightage	CMP	MAVWAP	QAVWAP	YAVWAP	M20 AVWAP	HIGHEST CE	HIGHEST PE	ATM Straddle Value	Upside Risk	Downside Risk
	NIFTY		15,786.00	16,370.00	17,047.00	17,122.00	13,745.00					
1	RELIANCE	12.86%	2,433.00	2,581.00	2,654.00	2,504.00	2,022.00	2,500.00	2,500.00	107.00	2,526.00	2,408.00
2	HDFCBANK	8.10%	1,291.00	1,328.00	1,426.00	1,451.00	1,312.00	1,300.00	1,300.00	63.00	1,325.00	1,266.00
3	INFOSYS	7.66%	1,504.00	1,511.00	1,642.00	1,743.00	1,256.00	1,500.00	1,500.00	70.00	1,538.00	1,467.00
4	ICICI BANK	6.90%	678.00	716.00	743.00	750.00	531.00	700.00	700.00	33.00	708.00	670.00
5	HDFC LTD	5.39%	2,135.00	2,200.00	2,362.00	2,405.00	2,250.00	2,200.00	2,200.00	97.00	2,221.00	2,112.00
6	TCS	4.91%	3,395.00	3,441.00	3,602.00	3,702.00	2,966.00	3,500.00	3,500.00	132.00	3,525.00	3,372.00
7	KOTAK BANK	3.51%	1,779.00	1,779.00	1,771.00	1,810.00	1,655.00	1,800.00	1,800.00	78.00	1,828.00	1,752.00
8	ITC	3.03%	254.00	258.00	262.00	237.00	213.00	265.00	260.00	12.00	267.00	251.00
9	LARSEN & TOUBR	2.74%	1,538.00	1,606.00	1,706.00	1,818.00	1,340.00	ILLQUID				
10	HINDUSTAN UNIL	2.67%	2,195.00	2,173.00	2,163.00	2,182.00	2,239.00	ILLQUID				
11	AXIS BANK	2.57%	636.00	682.00	749.00	743.00	585.00	660.00	650.00	36.00	668.00	625.00
12	SBIN	2.54%	436.00	469.00	493.00	499.00	302.00	IGNORED				
13	BAJ FINANCE	2.37%	5,517.00	6,083.00	6,766.00	6,980.00	4,392.00	ILLQUID				
14	BHARTI	2.33%	685.00	718.00	740.00	720.00	568.00	ILLQUID				
15	ASIAN PAINTS	1.95%	3,060.00	3,076.00	3,077.00	3,120.00	2,449.00	ILLQUID				