

## NIFTY VS OI



## Comments

The Nifty futures open interest has decreased substantially by 4.76%. The INDIA VIX increased from 19.98 to 20.47. The Nifty June future closed with a discount of 7 points against a discount of 18 points in the last trading session. The June series closed at a premium of 6 points.

## View

Indian bourses witnessed a negative move in today's session as Nifty closed below 16600 amidst selling in last hour. Buying is seen in Nifty Auto, Nifty FMCG, Nifty Metal, Nifty Realty, Nifty PSE and Nifty Media whereas selling is seen in Nifty PSU Bank, Nifty IT, Nifty Finserv, Nifty Pharma, Nifty Bank and Nifty Commodities. Highest buying is seen in Nifty Metal and Nifty PSE and highest selling is seen in Nifty Bank.

FII's were net sellers today, they sold to the tune of Rs. 1003 Cr whereas DII's bought net 1845 Cr worth of Indian shares. With the fall in open interest and fall in Nifty, there are indications of long unwinding.

As per the F&O data, short buildup has substantially increased in, in the money calls, whereas long unwinding is seen in, out of the money puts which indicates a negative market. 16700 and 16600 have high short built-up whereas 16600 and 16500 has high long built-up. Max pain of nifty is at 16500. Nifty pcr is at 1.10 whereas bank nifty pcr is at 0.75.

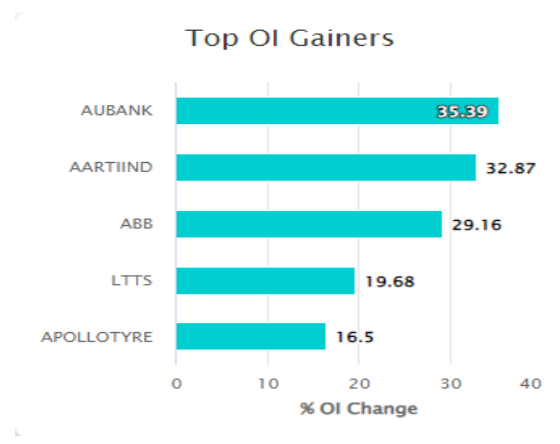
Highest OI : 17000 CE followed by 16700 CE ( Major Resistance)

Highest OI : 16500 PE followed by 16300 PE (Major Support)

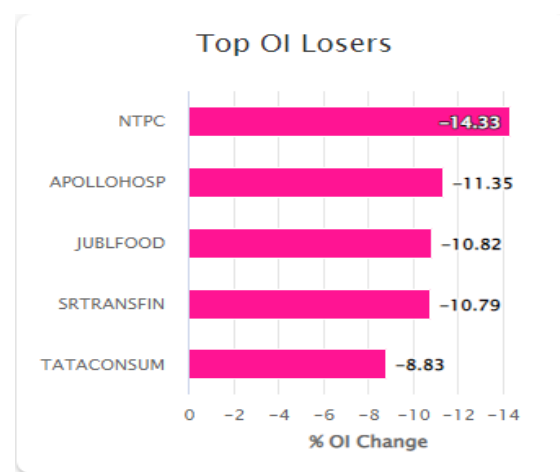
Top Long Build up: MCX, Idea, Zeel, Bharatforg, MFSL.

Top Short build up: Aartiind, Metropolis, Glenmark, Godgrejprop, Sunpharma.

## OI Gainers



## OI Losers



## FII STATISTICS FOR 31/05/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	2244.00	3418.33	-1174.33	149539	12733.23	-0.76%
INDEX OPTIONS	737083.6	737375.84	-292.17	1225995	103738.47	7.10%
STOCK FUTURES	24702.83	20233.68	4469.15	2425699	150682.54	-1.83%
STOCK OPTIONS	6566.21	6567.95	-1.74	86975	5728.47	13.88%
<b>Total</b>	<b>770596.7</b>	<b>767595.8</b>	<b>3000.91</b>	<b>3888208.0</b>	<b>272882.71</b>	<b>1.19%</b>

## F&O STOCKS BAN LIST

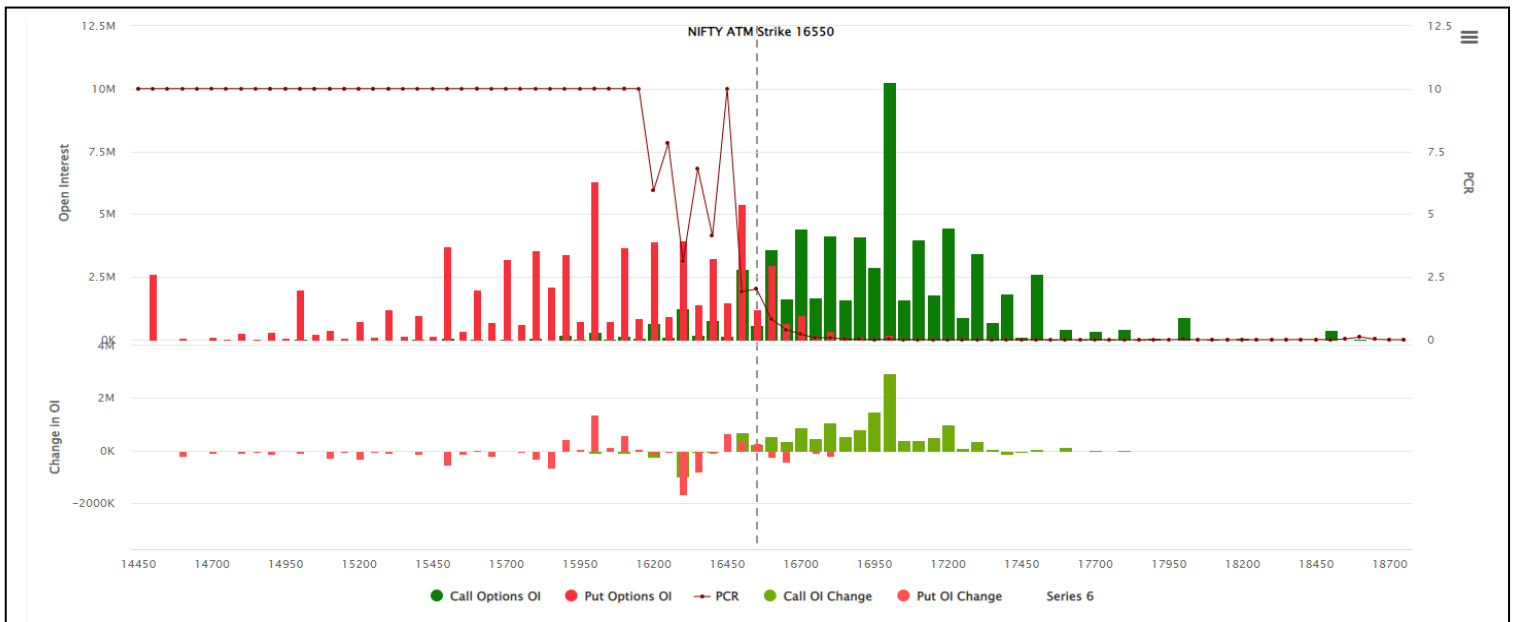
## TOP 10 FUTURES CONTRACT TRADED FOR 31/05/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
RELIANCE	30-06-2022	4718.43	71450
TATASTEEL	30-06-2022	1680.84	39185
INFY	30-06-2022	1433.30	31687
JINDALSTEL	30-06-2022	1453.45	30340
VEDL	30-06-2022	1512.13	30339
SUNPHARMA	30-06-2022	1797.84	29732
BHARTIARTL	30-06-2022	1923.84	28832
HINDALCO	30-06-2022	1187.59	26129
HDFCAMC	30-06-2022	875.64	23633
KOTAKBANK	30-06-2022	1684.24	22531

## TURNOVER ON 31/05/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	3,98,208	33,967.76	11.72%
Stock Futures	11,90,949	73,503.13	33.43%
Index Options	9,25,56,183	79,68,257.43	42.55%
Stock Options	26,63,016	1,74,613.84	7.35%
<b>Total</b>	<b>9,68,08,356</b>	<b>82,50,342.16</b>	<b>41.32%</b>

## NIFTY PUT CALL O.I ANALYSIS



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