

NIFTY VS OI



Comments

The Nifty futures open interest has increased substantially by 4.91%. The INDIA VIX increased from 19.41 to 20.28. The Nifty May future closed with a premium of 15 points against a premium of 32.7 points in the last trading session. The May series closed at a premium of 29 points.

View

Indian bourses witnessed a flattish move in today's session as Nifty closed below 17100 amidst sideways movement in regards to global sentiment. Buying is seen in Nifty Bank, Nifty metal, Nifty FMCG and Nifty Realty whereas; Selling was seen in Nifty Auto, Nifty IT, Nifty Psu Banks and Nifty Pharma. Highest selling was seen in Nifty IT and highest buying was seen in Nifty Metal.

FII's were net sellers today, they sold to the tune of Rs. 1853.46 crores whereas DII's bought net 1951.10 crores worth of Indian shares. With the slight increase in open interest and fall in Nifty, there are indications of short buildup.

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 moneyputs which indicates a negative to sideways market as downside is open and upside is limited. 17300 and 17000 have the highest short built-up whereas 16900 and 17000 has the highest long built-up. Max pain of nifty is at 17050. Nifty pcr is at 0.99 whereas bank nifty pcr is at 0.77.

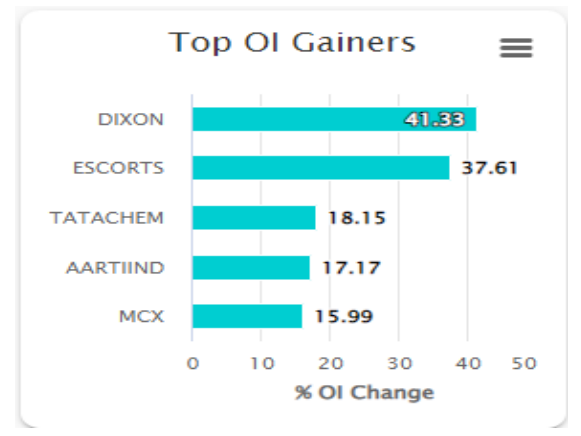
Highest OI: 17300 CE followed by 17000 CE (Major Resistance)

Highest OI: 17000 PE followed by 16900 PE (Major Support)

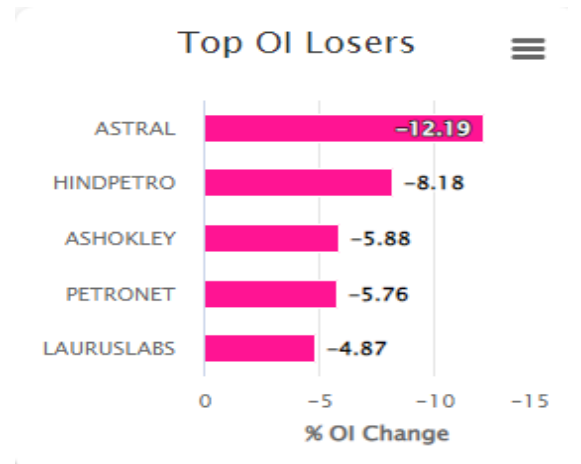
Top Long Build up: Tatachem, Canfinomes, Godrejprop

Top Short build up: Dixon, Lalpathlabs, Aartiind, Metropolis, Mothersumi.

OI Gainers



OI Losers



FII STATISTICS FOR 02/05/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	3280.50	4070.51	-790	113365	9849.71	7.25%
INDEX OPTIONS	478628.3	485955.54	-7327	1244540	107338.56	-7.56%
STOCK FUTURES	12724.44	11875.25	849.19	2093282	137857.38	0.64%
STOCK OPTIONS	7183.67	7163.54	20.13	85072	5975.31	11.72%
Total	501816.9	509064.84	-7247	3536259.0	261020.96	-1.99%

F&O STOCKS BAN LIST

NIL

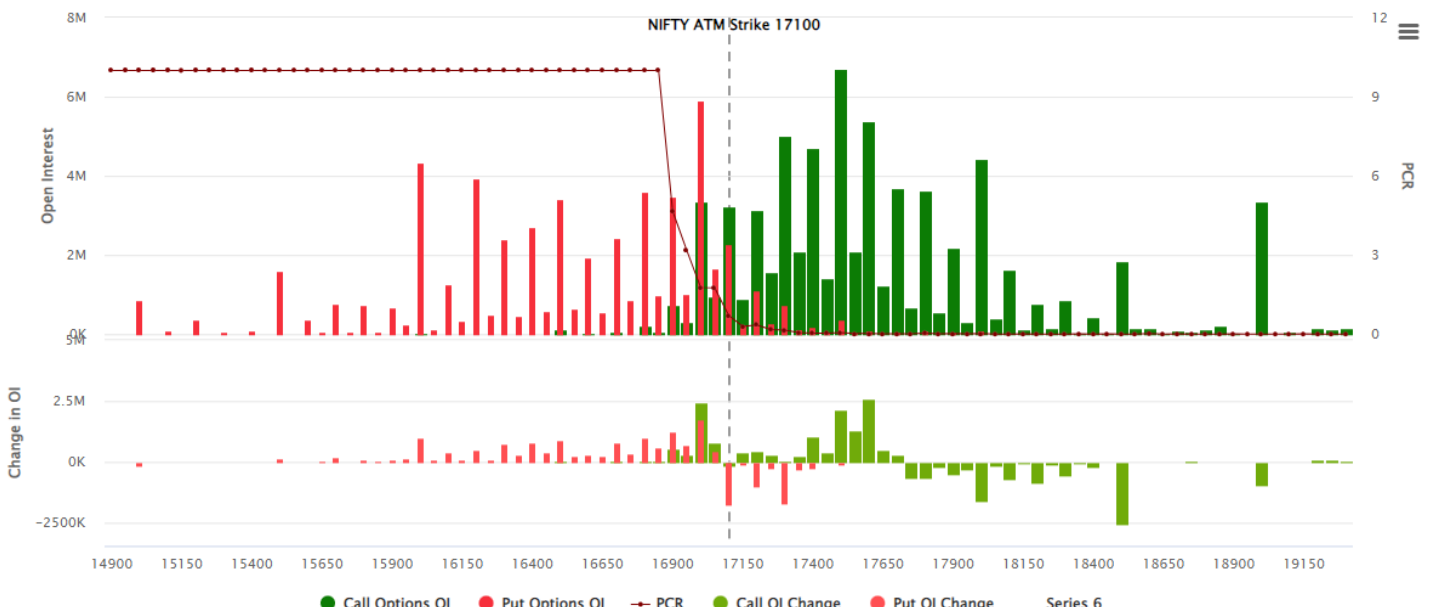
TOP 10 FUTURES CONTRACT TRADED FOR 02/05/2022

DATA NOT
UPDATED ON
NSE

TURNOVER ON 02/05/2022

Product	No. of contracts	Turnover (cr.)*	Change
Index Futures	3,72,588	32,492.73	-28.10%
Stock Futures	7,67,176	51,209.10	-22.35%
Index Options	7,11,09,541	62,73,467.61	3.94%
Stock Options	22,03,487	1,60,223.75	-20.33%
Total	7,44,52,792	65,17,393.19	2.67%

NIFTY PUT CALLO.I ANALYSIS



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Disclosure:

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SEBI Regn. No.: INZ000212137

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