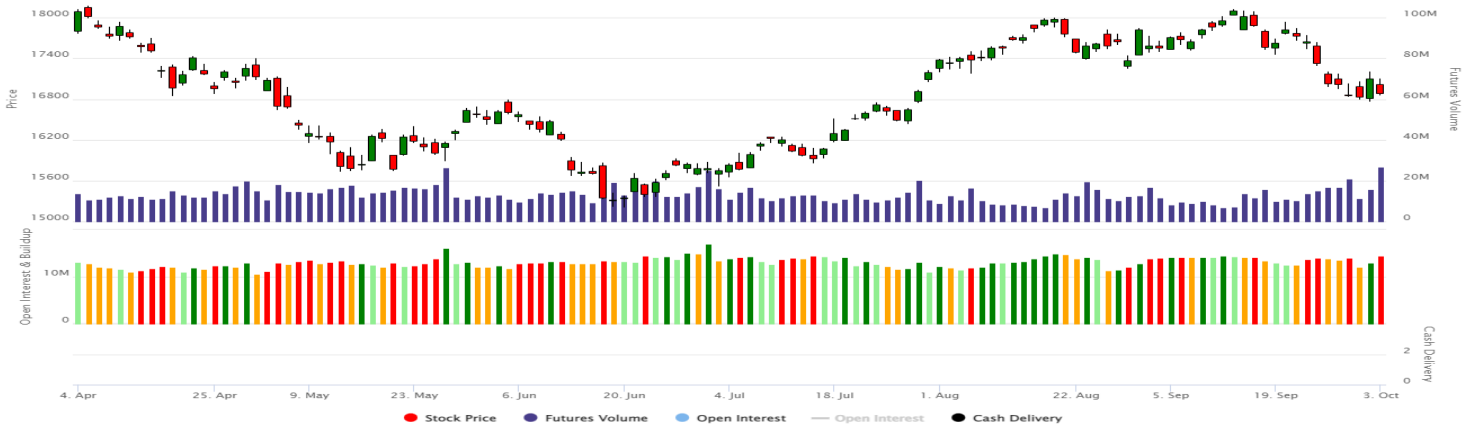


## NIFTY VS OI



## Comments

The Nifty futures open interest has increased substantially by 11.61%. The INDIA VIX increased from 19.96 to 21.36. The Nifty October future closed with a premium of 8 points against a premium of 9 points in the last trading session. The November series closed at a premium of 51 points.

## View

Indian bourses witnessed a negative move in today's session as Nifty closed below 16900 amidst increased volatility. Selling is seen across all indices today except Nifty Pharma, Nifty PSE and Nifty CPSE. Highest selling was seen in Nifty Metal whereas highest buying was seen in Nifty Pharma.

FII's were net buyers today, they bought to the tune of Rs. 590.58 Cr whereas DII's sold net Rs. 423.16 Cr worth of Indian shares. With the rise 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 money puts which indicates a negative market. 17500 and 17000 have high short built-up whereas 16800 and 16500 has high long built-up. Max pain of nifty is at 17000. Nifty pcr is at 0.94 whereas bank nifty pcr is at 0.76.

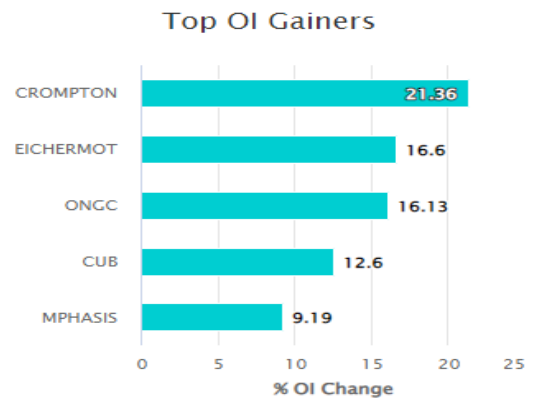
Highest OI: 17500 CE followed by 17000 CE (Major Resistance)

Highest OI: 16800 PE followed by 16500 PE (Major Support)

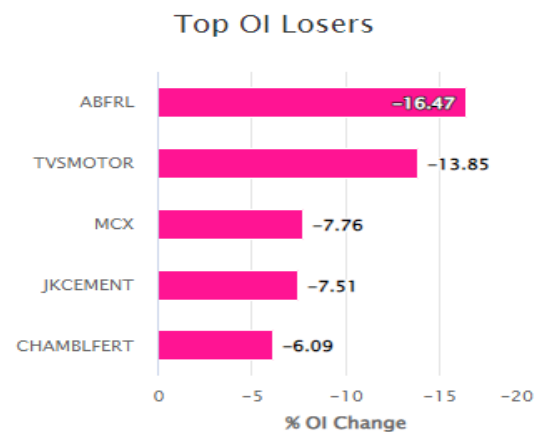
Top Long Build up: Zyduslife, ONGC, Glenmark, Ipcalab and Torntpharm.

Top Short build up: Lalpathlab, Eichermot, Aubank, Nationalum and Mphasis.

## OI Gainers



## OI Losers



## FII STATISTICS FOR 03/10/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	3864.34	5034.58	- 1170.24	173961	15139.26	4.03%
INDEX OPTIONS	673866.12	671454.59	2411.53	1515715	132047.92	20.97%
STOCK FUTURES	13402.75	15521.40	- 2118.65	2082942	139423.48	1.02%
STOCK OPTIONS	6977.28	7134.33	-157.05	80337	5499.76	20.43%
<b>Total</b>	<b>698110.49</b>	<b>699144.90</b>	<b>1034.41</b>	<b>3852955.00</b>	<b>292110.42</b>	<b>8.57%</b>

## F&O STOCKS BAN LIST

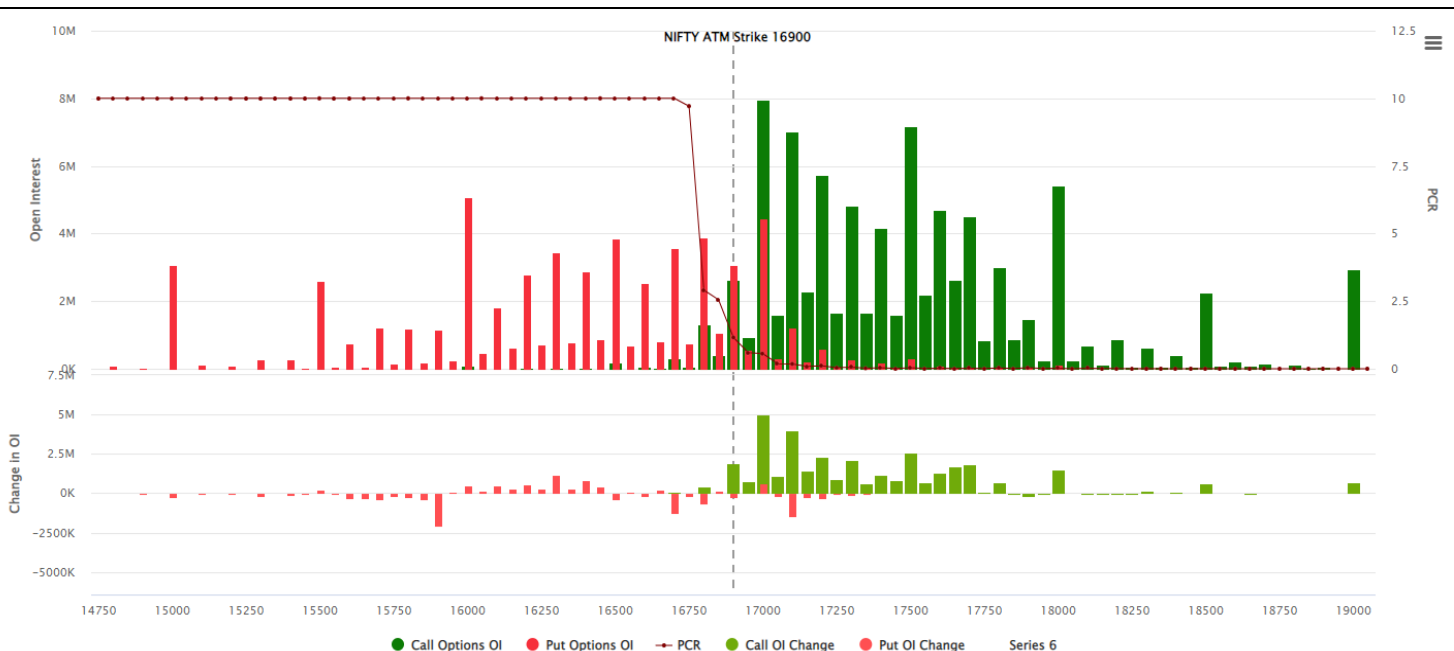
NA

## TOP 10 FUTURES CONTRACT TRADED FOR 03/10/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
ADANIEN	27-10-2022	5640.95	34581
RELIANCE	27-10-2022	1822.59	30476
INFY	27-10-2022	906.96	21821
ADANIPTS	27-10-2022	2137.06	21222
HDFCBANK	27-10-2022	1516.61	19508
AMBUJACEM	27-10-2022	1630.27	18233
TATAMOTORS	27-10-2022	990.75	17416
MARUTI	27-10-2022	1477.95	17066
TCS	27-10-2022	689.80	15359
BHARTIARTL	27-10-2022	1063.03	13962

## TURNOVER ON 03/10/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	4,90,809	39,340.54	8.27%
Stock Futures	8,59,967	63,690.19	13.59%
Index Options	10,57,40,771	95,57,299.83	31.64%
Stock Options	24,21,836	1,92,309.68	-6.09%
<b>Total</b>	<b>10,95,13,383</b>	<b>98,52,640.24</b>	<b>30.37%</b>



## Technical Research Head

Mr. Vishal Wagh.

### Disclosure:

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