

NIFTY VS OI



Comments

The Nifty futures open interest has increased substantially by 7.821%. The INDIA VIX decreased from 21.25 to 20.97. The Nifty June future closed with a discount of 4 points against a premium of 2 points in the last trading session. The July series closed at a premium of 22 points.

View

Indian bourses witnessed a sideways move in today's session as Nifty closed above 15800 amidst gapdown opening. Buying is seen in Nifty Bank, Nifty Finserv, Nifty FMCG, Nifty Realty, Nifty Pse and Nifty Media whereas selling is seen in Nifty IT, Nifty Metal, Nifty Pharma, Nifty Auto, Nifty Energy and Nifty CPSE. Highest buying is seen in Nifty FMCG whereas highest selling is seen in Nifty Metal.

FII's were net sellers today, they sold to the tune of Rs. 2149.56Cr whereas DII's bought net 1688.39 Cr worth of Indian shares. With the fall in open interest and rise in Nifty, there are indications of Long buildup.

As per the F&O data, short covering has substantially increased in, out of the money calls, whereas long buildup is seen in, in the money puts which indicates a positive market. 16200 and 16000 have high short built-up whereas 15700 and 15600 has high long built-up. Max pain of nifty is at 15800. Nifty pcr is at 1.134 whereas bank nifty pcr is at 1.13.

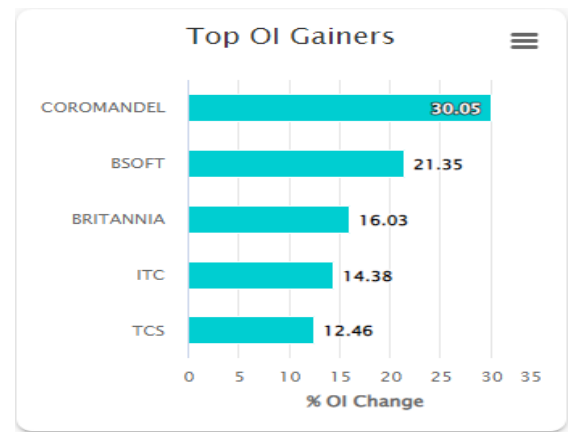
Highest OI : 16500 CE followed by 16200 CE (Major Resistance)

Highest OI : 15700 PE followed by 15500 PE (Major Support)

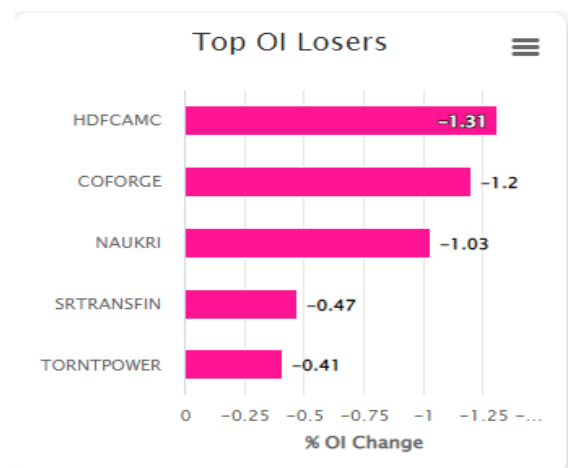
Top Long Build up: IDFCFIRSTB, SIEMENS, GODREJCP, ABB, ESCORTS.

Top Short build up: ONGC, FSL, TCS, AUBANK, BSOFT

OI Gainers



OI Losers



FII STATISTICS FOR 4/07/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	2213.87	2828.51	-614.64	166365	13465.70	2.55%
INDEX OPTIONS	488419.82	486937.66	1482.16	1205224	97017.99	13.61%
STOCK FUTURES	9403.63	9761.75	-358.12	2275728	141658.12	0.14%
STOCK OPTIONS	6566.19	6672.09	-105.9	88999	5705.09	17.61%
Total	506603.51	506200.01	403.50	3736316.00	257846.90	4.62%

F&O STOCKS BAN LIST

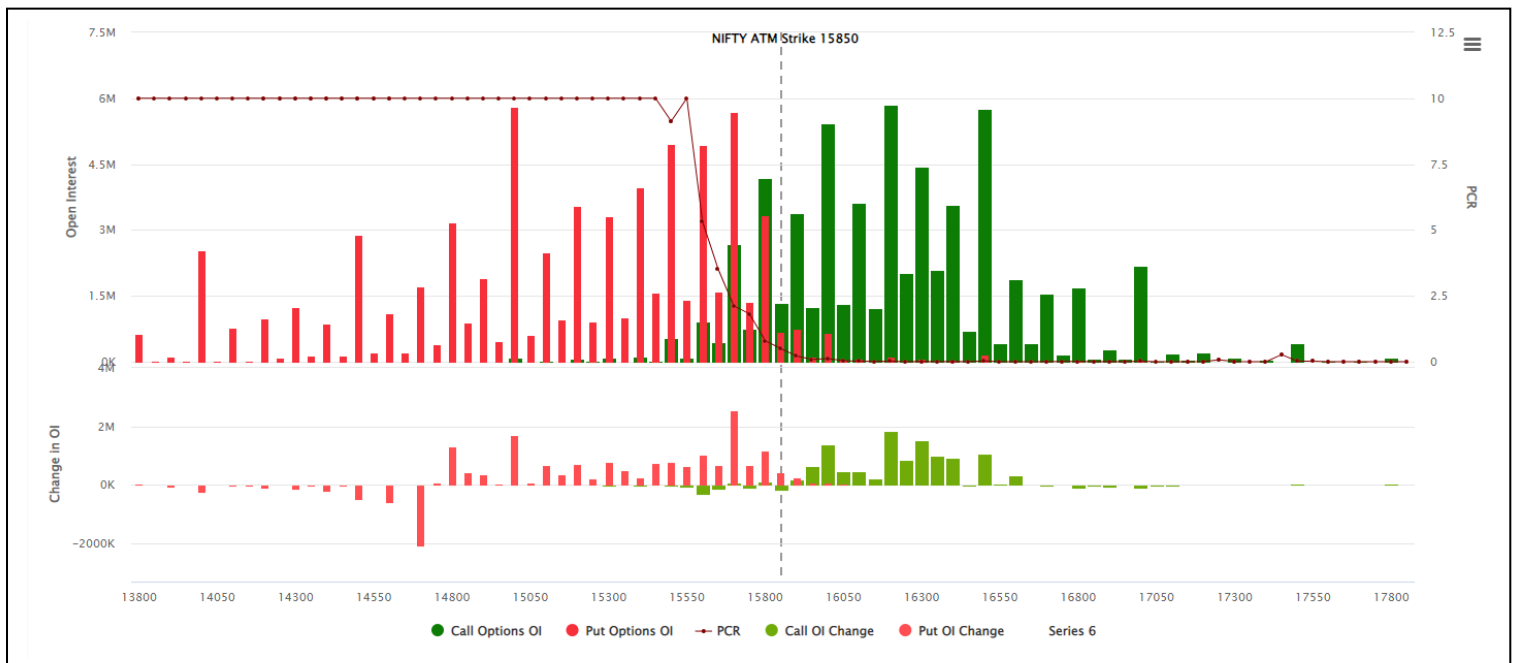
TOP 10 FUTURES CONTRACT TRADED FOR 4/07/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
RELIANCE	28-07-2022	4626.95	76616
TCS	28-07-2022	1187.92	24375
TATASTEEL	28-07-2022	879.41	24255
INFY	28-07-2022	879.54	19817
ITC	28-07-2022	1439.40	15554
HDFCBANK	28-07-2022	1145.88	15383
ONGC	28-07-2022	652.60	13456
HINDALCO	28-07-2022	431.03	11977
ICICIBANK	28-07-2022	1176.86	11976
HINDUNILVR	28-07-2022	774.85	11028

TURNOVER ON 4/07/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	3,49,285	28,247.54	-28.19%
Stock Futures	7,17,924	44,369.98	-27.75%
Index Options	7,17,57,372	58,58,750.42	12.98%
Stock Options	22,84,237	1,49,741.62	-27.97%
Total	7,51,08,818	60,81,109.56	10.68%

NIFTY PUT CALL O.I ANALYSIS



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Disclosure:

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