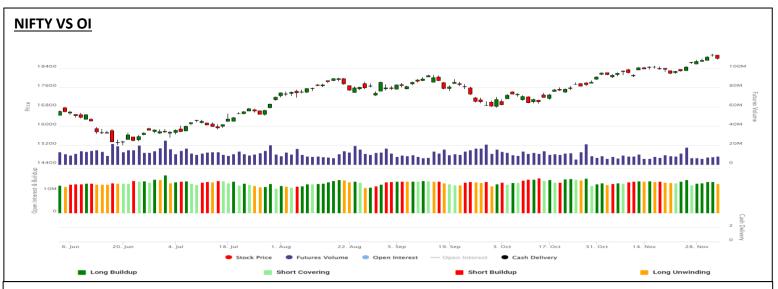
05th Dec 2022



Comments

The Nifty futures open interest has decreased by 6.635%. The INDIA VIX increased from 13.36 to 13.45. The Nifty December future closed with a premium of 116 points against a premium of 136 points in the last trading session. The January series closed at a premium of 223 points.

View

Indian bourses witnessed a negative move in today's session amidst increased volatility. Buying is seen in Nifty Realty, Nifty Commodities, Nifty CPSE, Nifty PSU Bank and Nifty Metal whereas Selling is seen in Nifty Bank, Nifty Finsery, Nifty Auto, Nifty Energy, Nifty Pharma, Nifty IT and Nifty FMCG. Highest buying is seen in Nifty Realty whereas highest selling was seen in Nifty Auto.

FIIs were net buyers today, they bought to the tune of Rs. 214.76 Cr and DIIs net bought Rs. 712.34 Cr worth of Indian shares today. With the fall in open interest and fall in Nifty, there are indications of long unwinding.

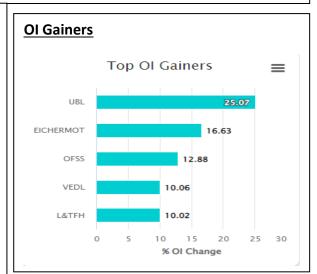
As per the F&O data, short buildup has increased in, in the money calls, whereas long unwinding is seen in, out of the money puts which indicates a sideways market. Max pain of nifty is at 18700. Nifty per is at 0.93 whereas bank nifty per is at 0.79.

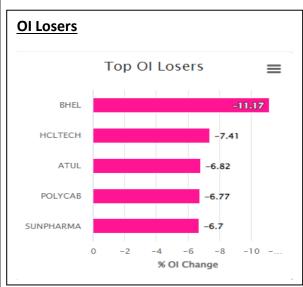
Highest OI WEEKLY: 19000 CE followed by 18800 CE (Major Resistance)

Highest OI WEEKLY: 18700 PE followed by 18600 PE (Major Support)

Highest OI MONTHLY: 19000 CE followed by 18800 CE (Major Resistance)

Highest OI MONTHLY: 18500 PE followed by 18300 PE (Major Support)







Deal With Derivatives

05th Dec 2022

FII STATISTICS FOR 02/12/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX			-			
FUTURES	2235.23	6153.06	3917.83	177438	17451.23	-8.10%
INDEX			-			
OPTIONS	645228.37	646337.69	1109.32	1735949	169081.09	25.56%
STOCK			-			
FUTURES	7984.99	10028.87	2043.88	1946571	137286.82	-0.82%
STOCK						
OPTIONS	7584.88	7629.08	-44.2	120311	8730.82	8.26%
Total	663033.47	670148.70	- 7115.23	3980269.00	332549.96	9.07%

F&O STOCKS BAN LIST

DELTACORP IBULHSGFIN PNB



NIFTY PUT CALL O.I ANALYSIS



Technical Research Analyst

Mr. Mitesh Karwa.

Disclosure:

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