

NIFTY VS OI



Comments

The Nifty futures open interest has increased slightly by 1.91%. The INDIA VIX decreased from 21.87 to 20.29. The Nifty May future closed with a discount of 1 points against a premium of 25 points in the last trading session. The June series closed at a premium of 25 points.

View

Indian bourses witnessed a flattish move in today's session as Nifty closed below 16682 amidst weekly expiry. Buying is seen in Nifty Energy, Nifty Metal, Nifty Auto and Nifty IT whereas, Selling was seen in Nifty FMCG, Nifty Realty, Nifty Psu Banks and Nifty Pharma. Highest selling was seen in Nifty Realty and highest buying was seen in Nifty IT.

FII's were net sellers today, they sold to the tune of Rs. 2074.74 crores whereas DII's bought net 2291.31 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 money puts which indicates a negative to sideways market as downside is open and upside is limited. 17000 and 16900 have the highest short built-up whereas 16700 and 16500 has the highest long built-up. Max pain of nifty is at 16700. Nifty pcr is at 0.72 whereas bank nifty pcr is at 0.66.

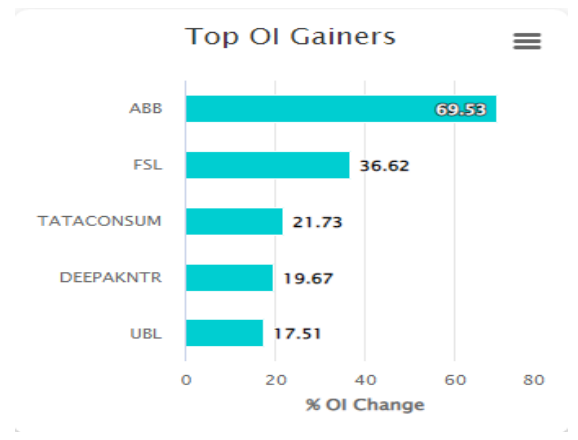
Highest OI : 17000 CE followed by 16900 CE (Major Resistance)

Highest OI : 16700 PE followed by 16500 PE (Major Support)

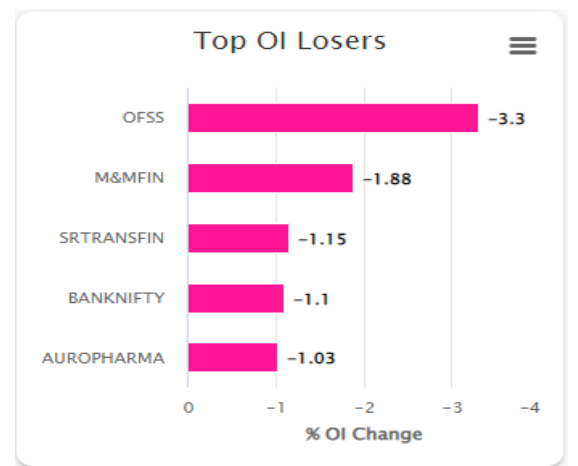
Top Long Build up: ABB, Siemens, Heromotoco, Techm, Dixon

Top Short build up: Intellect, Godrejprop, Canfinhome, Deepakntr, IndusIndbk.

OI Gainers



OI Losers



FII STATISTICS FOR 05/05/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	5590.17	4536.25	1053.92	139487	11835.84	-5.90%
INDEX OPTIONS	1648892.9	1651758.4	-2865.52	1003292	84482.68	-31.35%
STOCK FUTURES	14978.94	12736.09	2242.85	2103522	135203.47	-0.31%
STOCK OPTIONS	6811.48	6982.79	-171.31	96993	6632.98	6.93%
Total	1676273.5	1676013.6	259.94	3343294.0	238154.97	-12.26%

F&O STOCKS BAN LIST

NIL

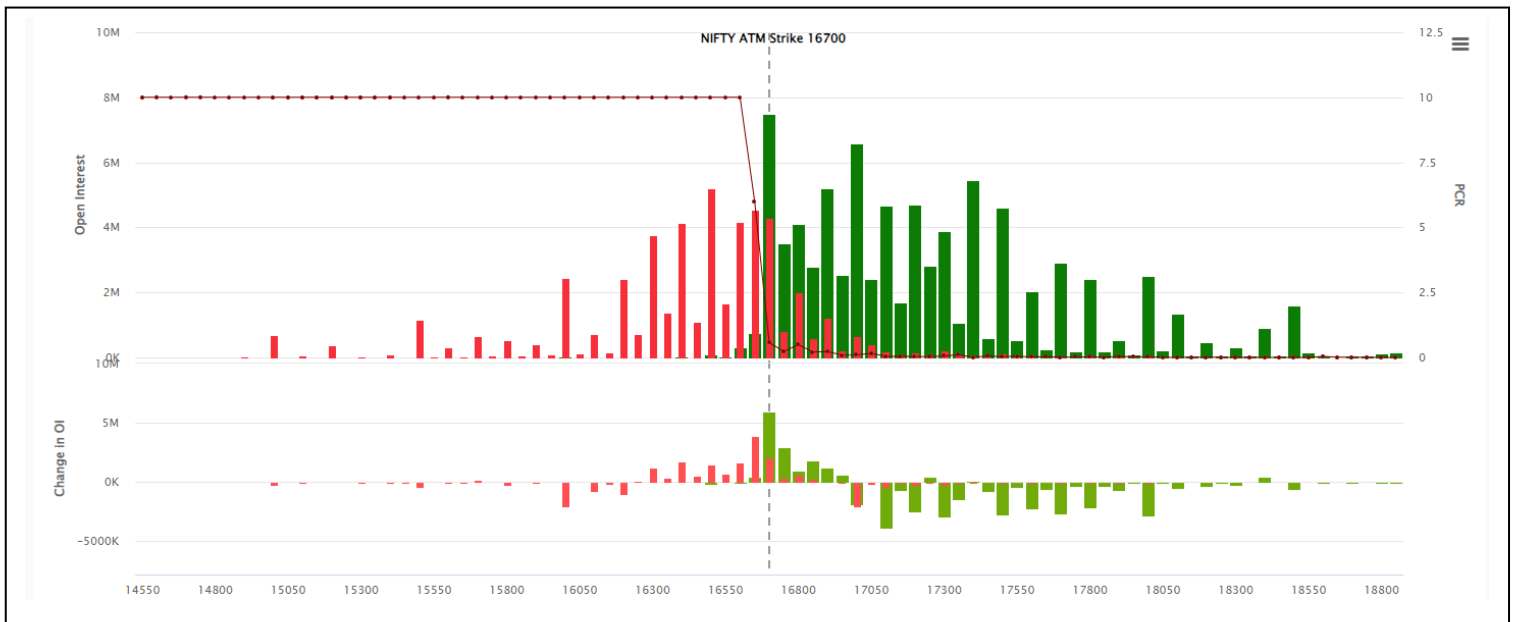
TOP 10 FUTURES CONTRACT TRADED FOR 05/04/2022

Symbol	Exp Date	Traded Value (Rs.) (cr)	No of Contracts
RELIANCE	26-05-2022	2825.51	42049
HDFCBANK	26-05-2022	2193.12	29552
TATASTEEL	26-05-2022	1559.58	28208
INFY	26-05-2022	1256.67	26458
SBIN	26-05-2022	1230.77	16836
ICICIBANK	26-05-2022	1622.55	15998
TATAMOTORS	26-05-2022	965.90	15727
KOTAKBANK	26-05-2022	1023.44	14142
BAJFINANCE	26-05-2022	1120.78	13976
AXISBANK	26-05-2022	1041.91	12153

TURNOVER ON 05/05/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	5,15,656	44,449.10	-17.28%
Stock Futures	8,36,235	55,058.53	-11.42%
Index Options	26,13,05,213	2,27,69,510.98	84.12%
Stock Options	23,67,590	1,68,166.14	-11.83%
Total	26,50,24,694	2,30,37,184.75	81.78%

NIFTY PUT CALL O.I ANALYSIS



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Disclosure:

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