07th July 2022



Comments

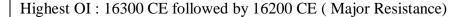
The Nifty futures open interest has increased substantially by 6.73%. The INDIA VIX decreased from 20.78 to 20.26. The Nifty June future closed with a premium of 1 points against a discount of 34 points in the last trading session. The July series closed at a premium of 23 points.

View

Indian bourses witnessed an upside move in today's session as Nifty closed above 15950 amidst gapup opening. Buying is seen across indices except Nifty Energy and Nifty Cpse. Highest buying is seen in Nifty Auto whereas highest selling is seen in Nifty Cpse.

FIIs were net sellers today, they sold to the tune of Rs. 330.13Cr whereas DIIs bought net 1464.33 Cr worth of Indian shares. With the rise in open interest and rise in Nifty, there are indications of long buildup.

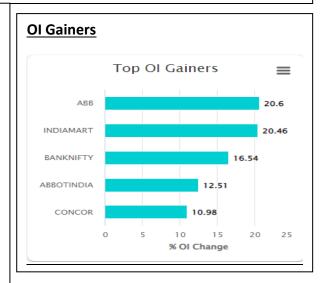
As per the F&O data, short covering has substantially increased in, out of the money ad in the money calls, whereas long buildup is seen in, in the money puts which indicates a positive market. 16300 and 16200 have high short built-up whereas 15900 and 15800 has high long built-up. Max pain of nifty is at 15900. Nifty pcr is at 1.27 whereas bank nifty pcr is at 1.38.



Highest OI: 15800 PE followed by 15500 PE (Major Support)

Top Long Build up: ABB, ICICIGI, Concor, M&MFIN, Escorts.

Top Short build up: ONGC, Balramchin, NMDC, HDFCLIFE, IOC.







Deal With Derivatives

07th July 2022

FII STATISTICS FOR 06/07/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX		JEEE	1461	OI EIV IIV	(III CI)	Change
FUTURES	4631.26	2893.22	1738.04	159322	13041.67	-1.27%
INDEX			-			
OPTIONS	1017759.16	1018890.83	1131.67	1526047	124558.47	11.21%
STOCK						
FUTURES	10977.23	9480.08	1497.15	2294171	144206.10	0.29%
STOCK						
OPTIONS	5784.45	5759.06	25.39	102199	6547.35	5.41%
Total	1039152.10	1037023.19	2128.91	4081739.00	288353.59	4.18%

F&O STOCKS BAN LIST

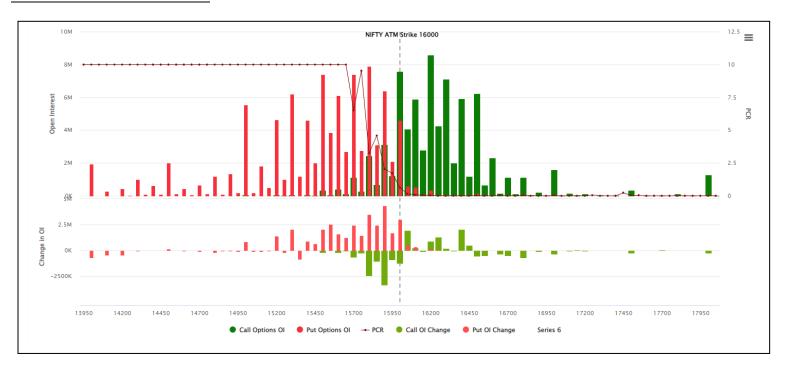
TOP 10 FUTURES CONTRACT TRADED FOR 06/07/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
RELIANCE	28-07-2022	3042.30	50451
BAJFINANCE	28-07-2022	1846.04	25231
TATASTEEL	28-07-2022	833.04	23075
INFY	28-07-2022	1029.13	23060
HDFCBANK	28-07-2022	1678.39	22331
TCS	28-07-2022	1078.99	22251
KOTAKBANK	28-07-2022	1448.67	21313
HINDALCO	28-07-2022	621.09	17236
HINDUNILVR	28-07-2022	1250.43	16909
ICICIBANK	28-07-2022	1646.09	16449

TURNOVER ON 06/07/2022

Product	No. of contracts	Turnover (cr.)*	Change %	
Index				
Futures	5,42,428	44,405.84	18.84%	
Stock Futures	8,43,473	52,109.47	10.23%	
Index Options	15,23,57,468	1,25,41,093.68	39.11%	
Stock Options	24,82,071	1,62,219.62	4.87%	
Total	15,62,25,440	1,27,99,828.61	38.31%	

NIFTY PUT CALL O.I ANALYSIS



Technical Research Analyst

Mr. Rohan Patil

Disclosure:

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