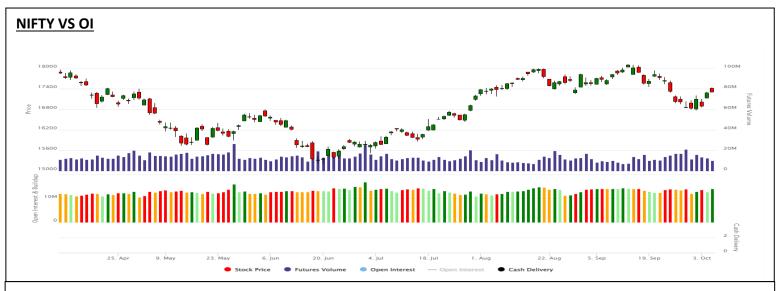
07th Oct 2022



Comments

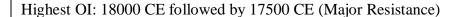
The Nifty futures open interest has increased substantially by 9.762%. The INDIA VIX decreased from 19.57 to 19.31. The Nifty October future closed with a discount of 6 points against a premium of 19 points in the last trading session. The November series closed at a premium of 40 points.

View

Indian bourses witnessed a positive move in today's session as Nifty closed above 17300 amidst gapup opening and sideways market. Buying is seen across all indices today except Nifty Pharma and Nifty FMCG. Highest buying was seen in Nifty Metal whereas highest selling was seen in Nifty FMCG.

FIIs were net buyers today, they bought to the tune of Rs. 279.01 Cr whereas DIIs sell net Rs. 43.92 Cr worth of Indian shares. With the rise in open interest and rise in Nifty, there are indications of long buildup.

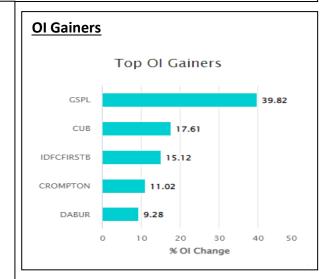
As per the F&O data, short buildup has substantially increased in, in the money calls, whereas long buildup is seen in, in the money puts which indicates a sideways market. 17500 and 17400 have high short built-up whereas 17300 and 17100 has high long built-up. Max pain of nifty is at 17300. Nifty pcr is at 1.05 whereas bank nifty pcr is at 0.98.

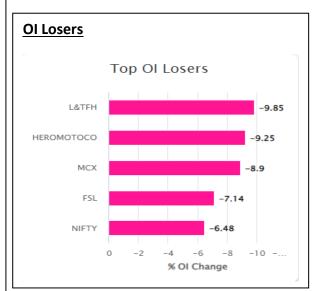


Highest OI: 17300 PE followed by 17000 PE (Major Support)

Top Long Build up: Indiacem, Polycab, Ibulhsgfin, BHEL, UBL, Persistent and Balramchin

Top Short build up: CUB, Aubank, Biocon, Indigo and Lupin.







Deal With Derivatives

07th Oct 2022

FII STATISTICS FOR 06/10/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX						
FUTURES	3378.51	3554.00	-175.49	154650	13898.59	3.53%
INDEX						-
OPTIONS	2004586.93	1993521.55	11065.38	1005884	89208.38	35.99%
STOCK						
FUTURES	11276.26	11180.57	95.69	2051519	142087.78	-0.80%
STOCK OPTIONS	7137.91	7249.12	-111.21	92884	6609.74	6.54%
						-
Total	2026379.61	2015505.24	10874.37	3304937.00	251804.49	14.74%

F&O STOCKS BAN LIST

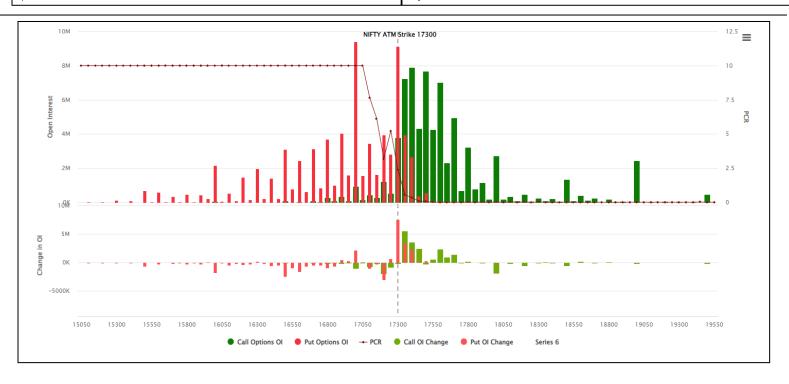
NA

TOP 10 FUTURES CONTRACT TRADED FOR 06/10/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
INFY	27-10-2022	1317.02	30487
RELIANCE	27-10-2022	1794.30	29431
ZEEL	27-10-2022	1849.96	21952
HDFCBANK	27-10-2022	1426.88	17867
TCS	27-10-2022	787.72	16888
BAJFINANCE	27-10-2022	1542.16	16608
ICICIBANK	27-10-2022	1676.43	13751
VEDL	27-10-2022	568.99	12624
TATAMOTORS	27-10-2022	737.45	12463
ADANIENT	27-10-2022	2036.07	12417

TURNOVER ON 06/10/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index			
Futures	3,53,597	32,605.28	-18.44%
Stock			
Futures	7,80,477	55,446.10	-5.16%
Index			
Options	28,42,25,840	2,67,27,189.29	113.77%
Stock			
Options	23,64,575	1,75,486.54	-8.59%
Total	28,77,24,489	2,69,90,727.21	110.98%



Technical Research Head

Mr. Vishal Wagh.

Disclosure:

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