

## NIFTY VS OI



## Comments

The Nifty futures open interest has increased substantially by 5.06%. The INDIA VIX increased from 20.2 to 20.42. The Nifty June future closed with a premium of 13 points against a premium of 12 points in the last trading session. The July series closed at a premium of 32 points.

## View

Indian bourses witnessed a negative move in today's session as Nifty closed below 16450 amidst gapdown opening. Selling is seen across all indices except Nifty Auto and Nifty PSE. Highest buying is seen in Nifty PSE and highest selling is seen in Nifty Realty.

FII's were net sellers today, they sold to the tune of Rs. 2293 Cr whereas DII's bought net 1311 Cr worth of Indian shares. With the rise 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 market. 16500 and 16400 have high short built-up whereas 16400 and 16300 has high long built-up. Max pain of nifty is at 16450. Nifty pcr is at 0.77 whereas bank nifty pcr is at 0.65.

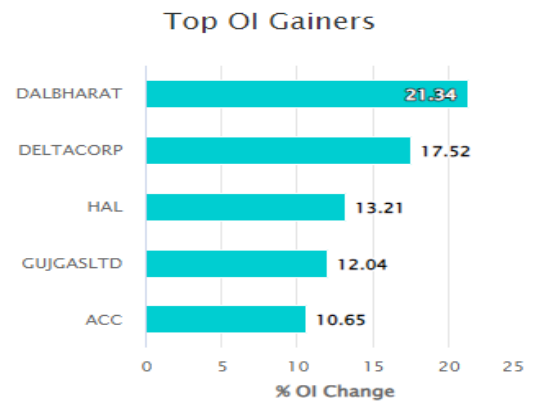
Highest OI : 17000 CE followed by 16600 CE ( Major Resistance)

Highest OI : 16000 PE followed by 16400 PE (Major Support)

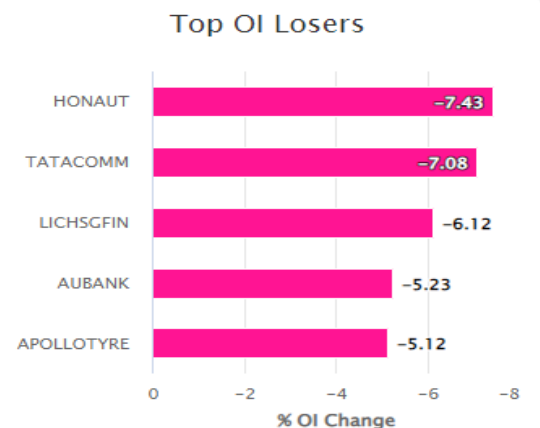
Top Long Build up: GAIL.

Top Short build up: Gujgas, ICICIGI, MF, UPL, Dalbharat.

## OI Gainers



## OI Losers



## FII STATISTICS FOR 7/06/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	3902.68	6309.83	-2407.15	147932	12422.60	5.20%
INDEX OPTIONS	522388.98	523082.76	-693.78	1312956	110273.95	12.54%
STOCK FUTURES	9497.53	11063.05	-1565.52	2317808	140890.91	-0.98%
STOCK OPTIONS	5177.24	5186.20	-8.96	122763	8081.95	5.87%
<b>Total</b>	<b>540966.43</b>	<b>545641.84</b>	<b>4675.41</b>	<b>3901459.00</b>	<b>271669.41</b>	<b>3.65%</b>

## F&O STOCKS BAN LIST

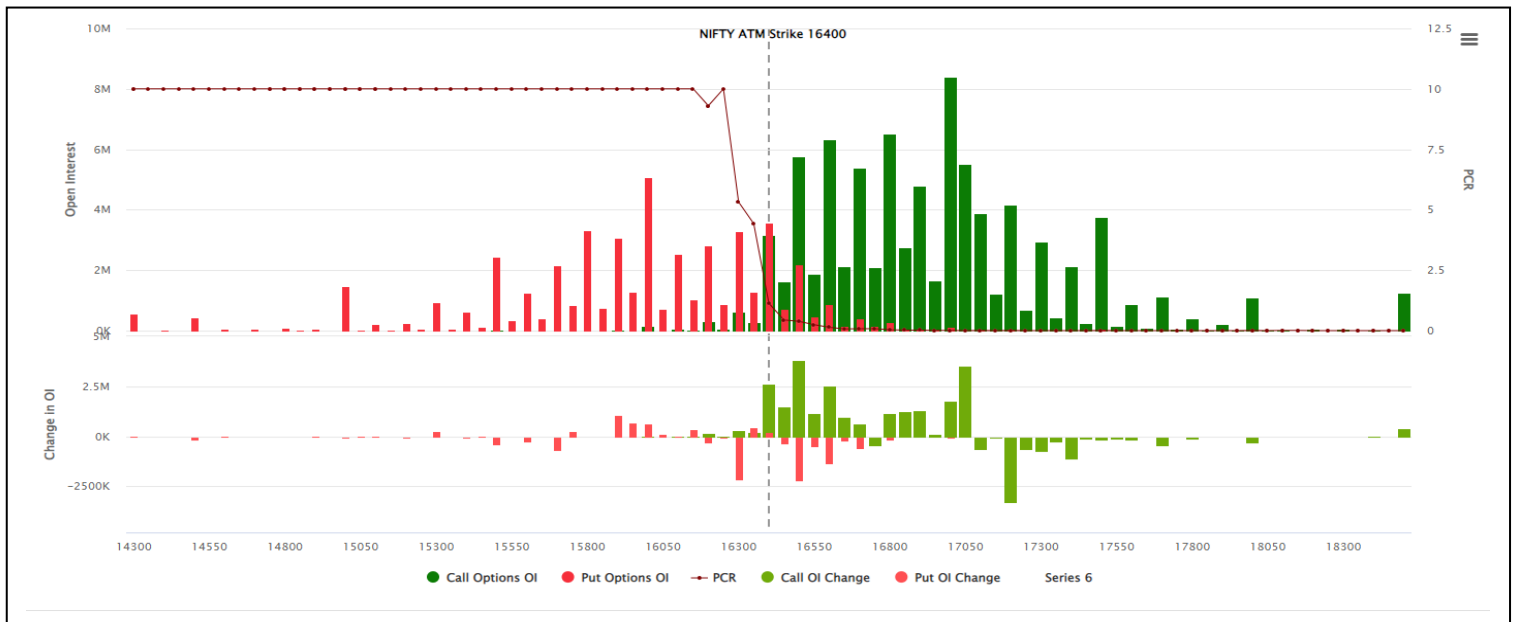
## TOP 10 FUTURES CONTRACT TRADED FOR 7/06/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
RELIANCE	30-06-2022	1855.35	26719
INFY	30-06-2022	696.37	15344
HDFCBANK	30-06-2022	1079.54	14348
ULTRACEMCO	30-06-2022	701.90	12708
MARUTI	30-06-2022	927.98	12007
TCS	30-06-2022	578.55	11398
TATASTEEL	30-06-2022	484.49	11174
TATAMOTORS	30-06-2022	638.98	10331
VEDL	30-06-2022	481.76	9815
ASIANPAINT	30-06-2022	401.02	9752

## TURNOVER ON 7/06/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	3,85,959	32,556.46	15.10%
Stock Futures	6,41,103	39,874.83	-7.29%
Index Options	7,44,36,812	63,47,312.43	9.34%
Stock Options	19,71,489	1,30,711.79	-3.31%
<b>Total</b>	<b>7,74,35,363</b>	<b>65,50,455.51</b>	<b>8.96%</b>

## NIFTY PUT CALL O.I ANALYSIS



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