

NIFTY VS OI



Comments

The Nifty futures open interest has increased substantially by 6.59%. The INDIA VIX increased from 21.25 to 22.03. The Nifty May future closed with a discount of 3 points against a premium of 8 points in the last trading session. The June series closed at a premium of 4 points.

View

Indian bourses witnessed a negative move in today's session as Nifty closed at around 16300 amidst massive gapdown opening. Selling is seen across indices as all indices closed in red. Highest selling was seen in Nifty Energy, Nifty PSU Banks, and Nifty Metal.

FII's were net sellers today, they sold to the tune of Rs. 3361.80 crores whereas DII's bought net 3077.24 crores worth of Indian shares. With the 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. 16500 and 16400 have high short built-up whereas 16200 and 16000 has high long built-up. Max pain of nifty is at 16400. Nifty pcr is at 0.79 whereas bank nifty pcr is at 0.64.

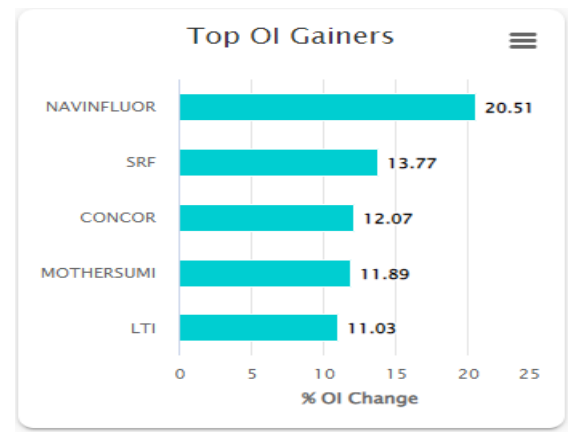
Highest OI : 17000 CE followed by 16500 CE (Major Resistance)

Highest OI : 16200 PE followed by 16000 PE (Major Support)

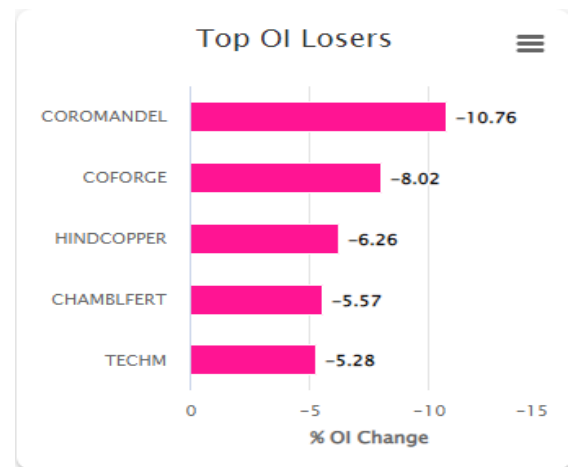
Top Long Build up: Industower, Powergrid, ABB, Bajajauto.

Top Short build up: Canbank, GNFC, Canfinhomes, Trent.

OI Gainers



OI Losers



FII STATISTICS FOR 09/05/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	4117.60	4804.58	-686.98	183506	15187.83	11.13%
INDEX OPTIONS	619741.16	615904.57	3836.59	1518083	124885.48	10.47%
STOCK FUTURES	15625.65	15988.12	-362.47	2179090	135928.56	1.70%
STOCK OPTIONS	9248.75	9276.47	-27.72	116075	7668.54	7.33%
Total	648733.16	645973.74	2759.42	3996754.00	283670.41	5.45%

F&O STOCKS BAN LIST

NIL

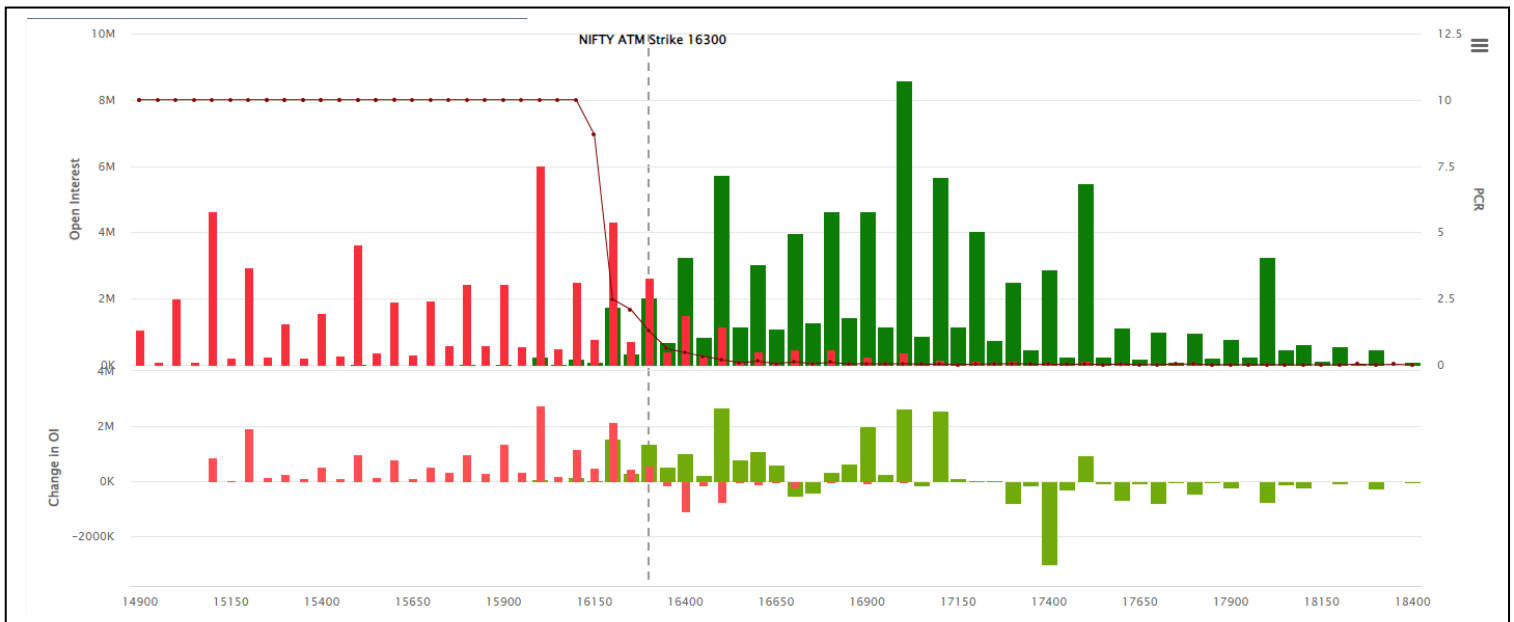
TOP 10 FUTURES CONTRACT TRADED FOR 09/05/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
RELIANCE	26-05-2022	3344.97	52542
INFY	26-05-2022	1563.84	33280
HDFCBANK	26-05-2022	2366.02	33156
TCS	26-05-2022	1100.59	21503
TATAPOWER	26-05-2022	1522.60	19688
BAJFINANCE	26-05-2022	1328.83	17690
TATASTEEL	26-05-2022	946.66	17669
TATAMOTORS	26-05-2022	927.32	16198
CANBK	26-05-2022	876.42	15810
TECHM	26-05-2022	1079.87	14401

TURNOVER ON 09/05/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	5,00,983	41,689.20	-2.85%
Stock Futures	9,12,491	58,210.04	-7.31%
Index Options	8,71,35,946	73,59,549.75	26.17%
Stock Options	29,33,914	2,05,104.37	-3.92%
Total	9,14,83,334	76,64,553.36	24.58%

NIFTY PUT CALL O.I ANALYSIS



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Disclosure:

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