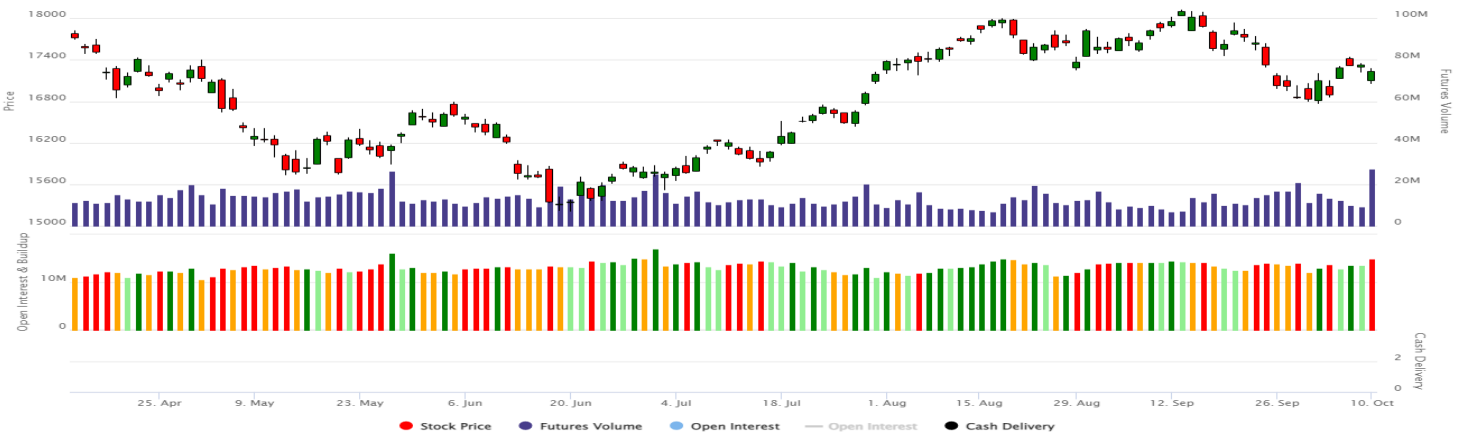


NIFTY VS OI



Comments

The Nifty futures open interest has increased substantially by 10.46%. The INDIA VIX increased from 18.81 to 19.62. The Nifty October future closed with a discount of 14 points against a premium of 14 points in the last trading session. The November series closed at a premium of 30 points.

View

Indian bourses witnessed a sideways move in today's session as Nifty closed below 17250 amidst gapdown opening and global volatility. Selling is seen across all indices today except Nifty IT. Highest buying was seen in Nifty IT whereas highest selling was seen in Nifty FMCG.

FII's were net sellers today, they sold to the tune of Rs. 2139.02 Cr whereas DII's bought net Rs. 2137.46 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 covering has substantially increased in, in the money calls, whereas long unwinding is seen in, out of the money puts which indicates a sideways market. 17500 and 17400 have high short built-up whereas 17200 and 17000 has high long built-up. Max pain of nifty is at 17200. Nifty pcr is at 1.05 whereas bank nifty pcr is at 0.99

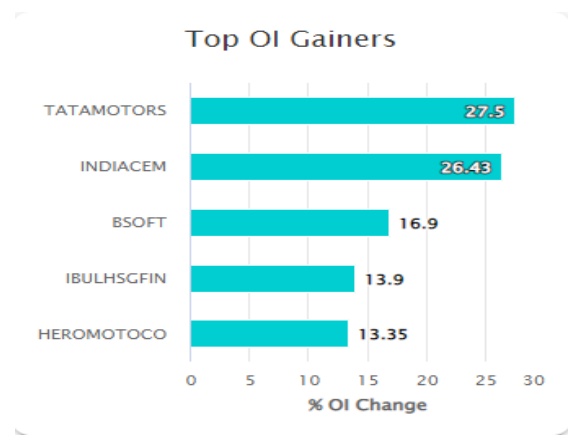
Highest OI: 18000 CE followed by 17500 CE (Major Resistance)

Highest OI: 17100 PE followed by 17000 PE (Major Support)

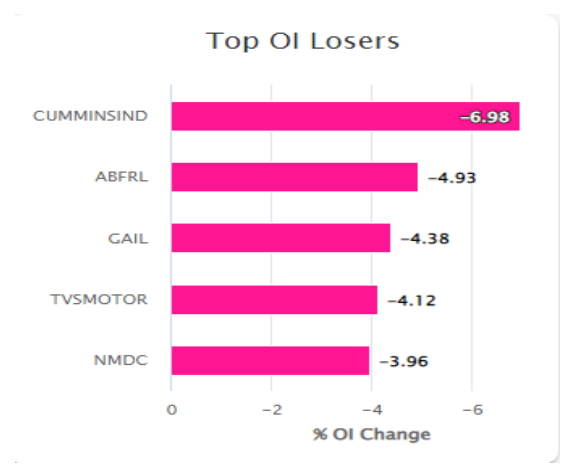
Top Long Build up: TCS, Coforge and Wipro.

Top Short build up: Ibulhsgfin, Tatamotors, Tataconsum, Astral and PEL.

OI Gainers



OI Losers



FII STATISTICS FOR 10/10/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	4740.69	6056.57	- 1315.88	171350	15251.49	8.08%
INDEX OPTIONS	807008.18	798190.26	8817.92	1604361	142610.07	35.17%
STOCK FUTURES	10016.41	12126.08	- 2109.67	2104794	144174.71	2.23%
STOCK OPTIONS	8271.22	8018.51	252.71	115848	8143.30	9.08%
Total	830036.50	824391.42	5645.08	3996353.00	310179.57	13.84%

F&O STOCKS BAN LIST

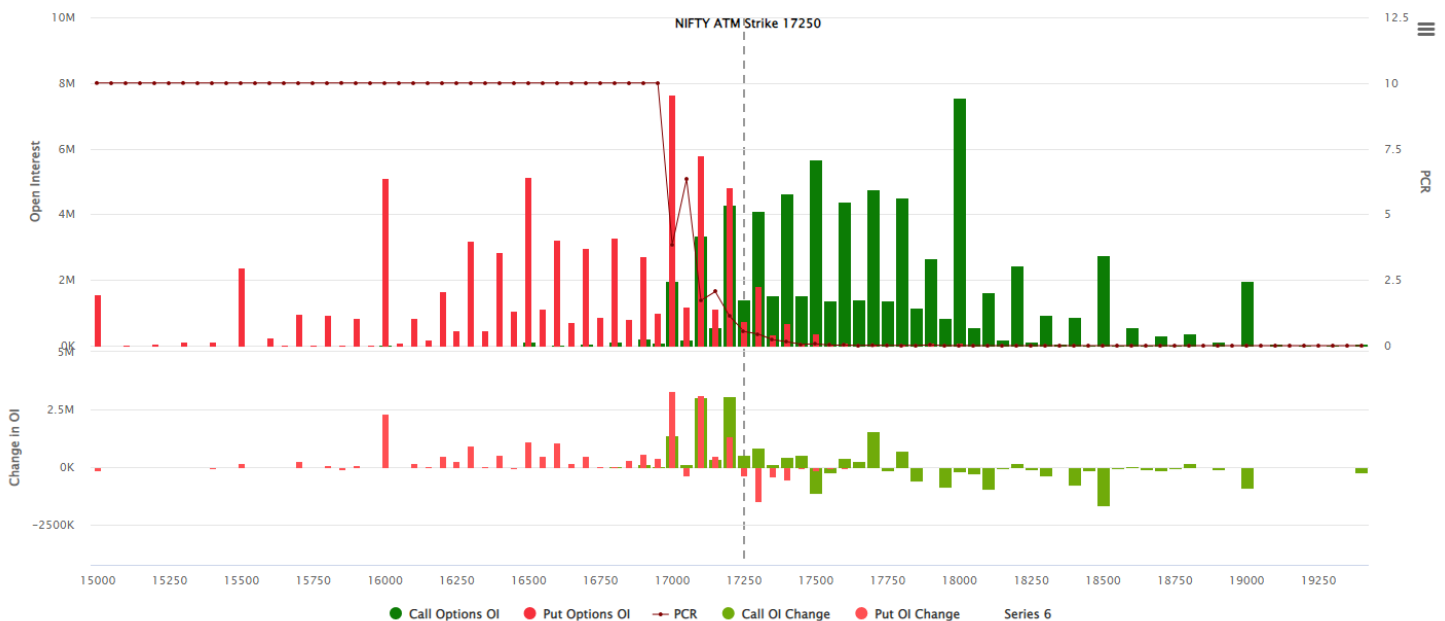
IBULHSGFIN
INDIACEM

TOP 10 FUTURES CONTRACT TRADED FOR 10/10/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
INFY	27-10-2022	1659.79	38598
TCS	27-10-2022	1659.19	35729
TATAMOTORS	27-10-2022	1923.64	34359
RELIANCE	27-10-2022	1374.41	22851
HDFCBANK	27-10-2022	1388.43	17847
WIPRO	27-10-2022	709.40	17359
AXISBANK	27-10-2022	1360.00	14788
ICICIBANK	27-10-2022	1505.72	12415
AMBUJACEM	27-10-2022	1153.45	12166
IBULHSGFIN	27-10-2022	589.86	11626

TURNOVER ON 10/10/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	4,86,383	44,217.90	37.36%
Stock Futures	7,43,587	51,067.72	5.12%
Index Options	12,06,13,696	1,10,60,527.06	62.38%
Stock Options	25,18,835	1,81,309.18	5.62%
Total	12,43,62,501	1,13,37,121.86	60.49%



Technical Research Head

Mr. Vishal Wagh.

Disclosure:

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