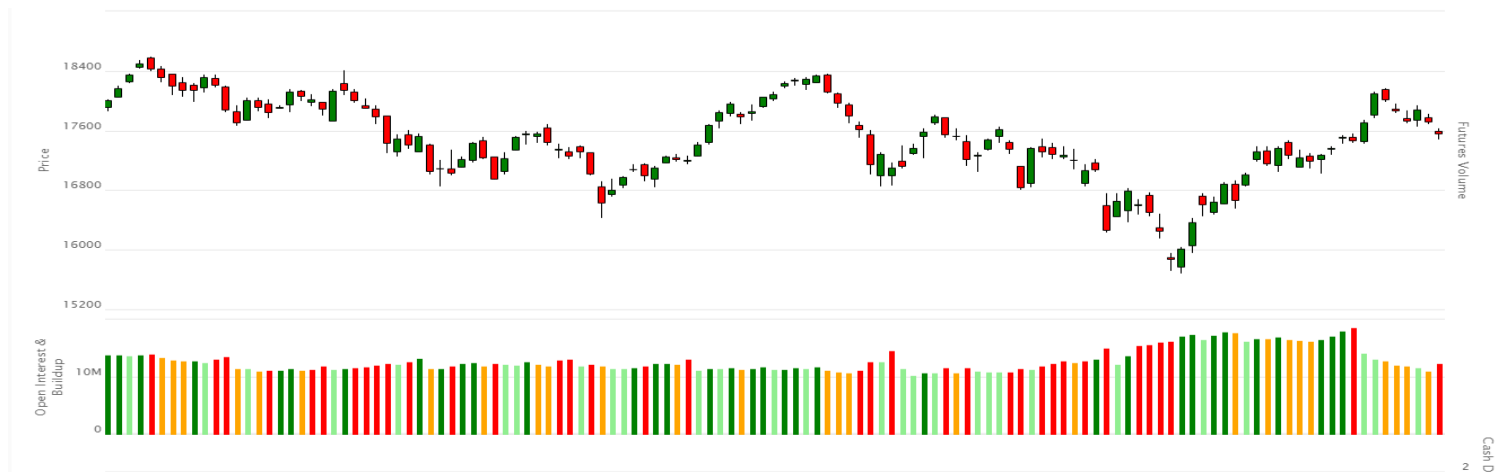


## NIFTY VS OI



## Comments

The Nifty futures open interest has increased substantially by 11.1%. The INDIA VIX decreased from 18.27 to 18.15. The Nifty April future closed with a premium of 46 point against a premium of 49 points in the last trading session. The May series closed at a premium of 92 points.

## View

Indian bourses witnessed a negative move in today's session as Nifty closed below 177550, Selling is seen in all sectoral indices except nifty bank and nifty finserv. Highest selling was seen in nifty realty and nifty metal.

FII's were net sellers today, they sold to the tune of Rs. 3128.39 crores whereas DII's bought net 870 crores Worth of Indian shares with the increase in open interest and fall in Nifty, there are indications of short buildup.

Taking a glance at the F&O data, long unwinding is seen out of the money in puts and in, in-the-money calls which indicates increased probabilities of a correction. 17800 and 17600 have the highest short built-up whereas 17000 and 17500 has the highest long built-up. On a net basis, increase in open interest was observed in Nifty, indicating signs of short buildup, Max pain of nifty is at 17550. Nifty pcr is at 0.74 whereas bank nifty pcr is at 1 which means there are more longs in bank nifty as compared to nifty.

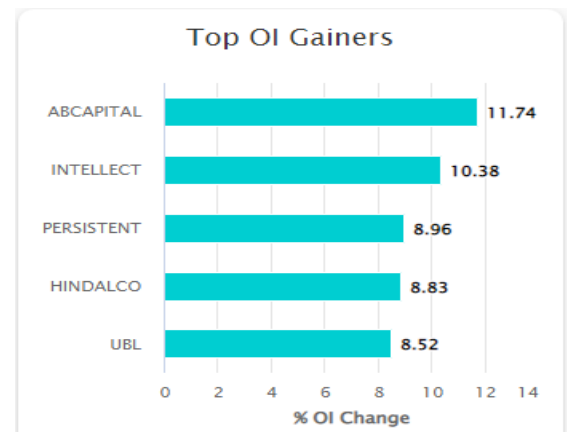
Highest OI : 17800 CE followed by 18000 CE ( Major Resistance)

Highest OI : 17000 PE followed by 17500 PE (Major Support)

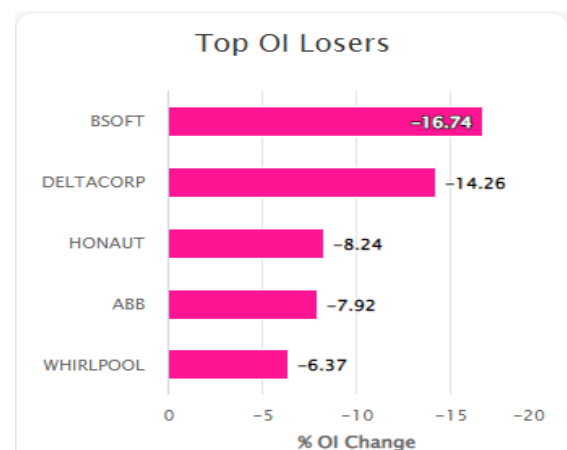
Top Long Build up: Bandhan bank, iind, pvr

Top Short build up: Hindalco, Vedl, Ltts, Hindpetro, Fsl

## OI Gainers



## OI Losers



## FII STATISTICS FOR 12/04/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	5015.31	4851.85	163.46	132473	12049.82	-43.11%
INDEX OPTIONS	486684.35	483579.09	3105.26	1254374	113287.81	-32.60%
STOCK FUTURES	13266.12	14637.28	1371.16	1881971	136652.04	-7.35%
STOCK OPTIONS	10044.02	10234.24	-190.22	152038	12022.17	-52.85%
<b>Total</b>	<b>515009.80</b>	<b>513302.46</b>	<b>1707.34</b>	<b>3420856.00</b>	<b>274011.84</b>	<b>-23.09%</b>

## F&O STOCKS BAN LIST

**RBL BANK**

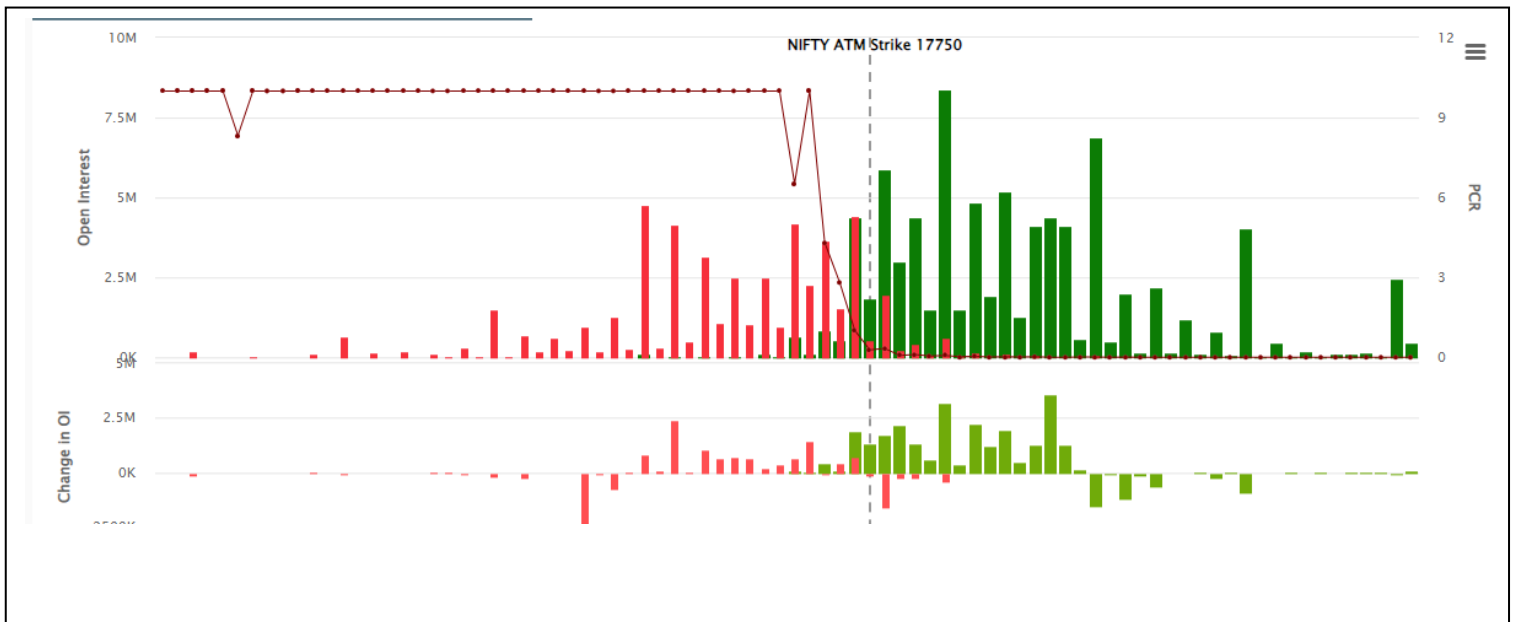
## TOP 10 FUTURES CONTRACT TRADED FOR 12/04/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
TCS	31-03-2022	2197.73	39437
HDFCBANK	31-03-2022	2930.40	35509
INFY	31-03-2022	1723.50	32873
RELIANCE	31-03-2022	1651.03	25598
TATASTEEL	31-03-2022	1269.13	22648
ICICIBANK	31-03-2022	2064.02	19747
AMBUJACEM	31-03-2022	943.07	17327
HDFC	31-03-2022	1256.05	17201
HINDALCO	31-03-2022	924.43	15624
SBIN	31-03-2022	1040.00	13554

## TURNOVER ON 12/04/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	4,48,113	40,607.34	14.10%
Stock Futures	8,99,918	66,503.52	15.22%
Index Options	12,05,06,653	1,10,13,068.38	57.33%
Stock Options	32,83,539	2,52,310.85	19.00%
<b>Total</b>	<b>12,51,38,223</b>	<b>1,13,72,490.09</b>	<b>55.67%</b>

## NIFTY PUT CALL O.I ANALYSIS



## Technical Research Analyst

Mr. Harsh Parekh

### Disclosure:

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