

NIFTY VS OI



Comments

The Nifty futures open interest has increased substantially by 6.58%. The INDIA VIX increased from 19.57 to 22.36. The Nifty June future closed with a premium of 16 points against a premium of 18 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 15800 amidst gapdown opening. Selling is across all indices. Highest selling is seen in Nifty IT and Nifty Media.

FII's were net sellers today, they sold to the tune of Rs. 4164 Cr whereas DII's bought net 2814 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. 16000 and 15800 have high short built-up whereas 15800 and 15600 has high long built-up. Max pain of nifty is at 15850. Nifty per is at 0.69 whereas bank nifty per is at 0.61.

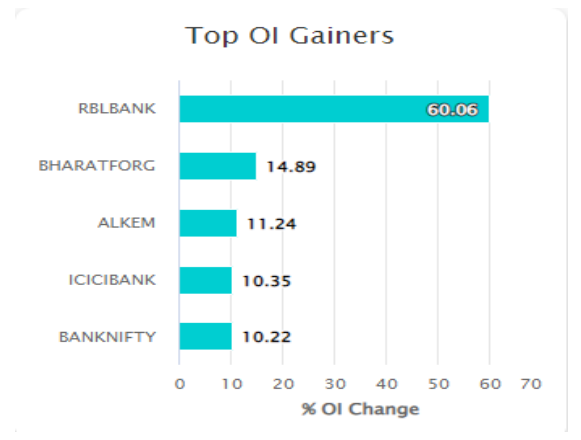
Highest OI : 16300 CE followed by 16000 CE (Major Resistance)

Highest OI : 15500 PE followed by 15000 PE (Major Support)

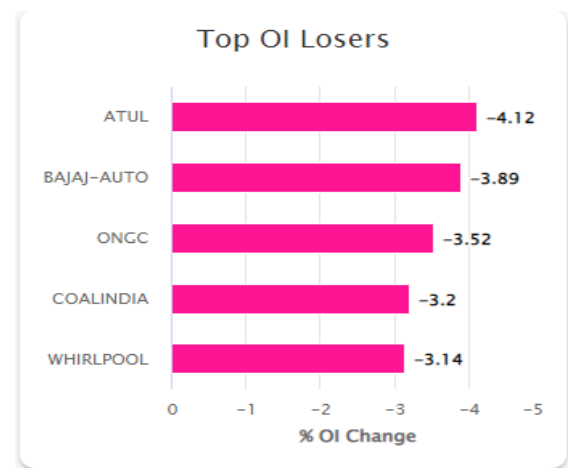
Top Long Build up: Honaut

Top Short build up: Rblbank, M&MFIN, Ibulhsgfin, Bajajfinsv, Gujgasltd.

OI Gainers



OI Losers



FII STATISTICS FOR 13/06/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	3944.73	5744.00	-1799.2	161287	12979.52	-5.19%
INDEX OPTIONS	492266.40	493100.80	-834.4	1496765	119395.06	16.75%
STOCK FUTURES	10924.99	12721.71	-1796.7	2324953	135844.53	1.77%
STOCK OPTIONS	9116.95	9135.00	-18.05	144671	9028.94	3.83%
Total	516253.07	520701.51	-4448.4	4127676.00	277248.05	6.49%

F&O STOCKS BAN LIST

DELTACORP

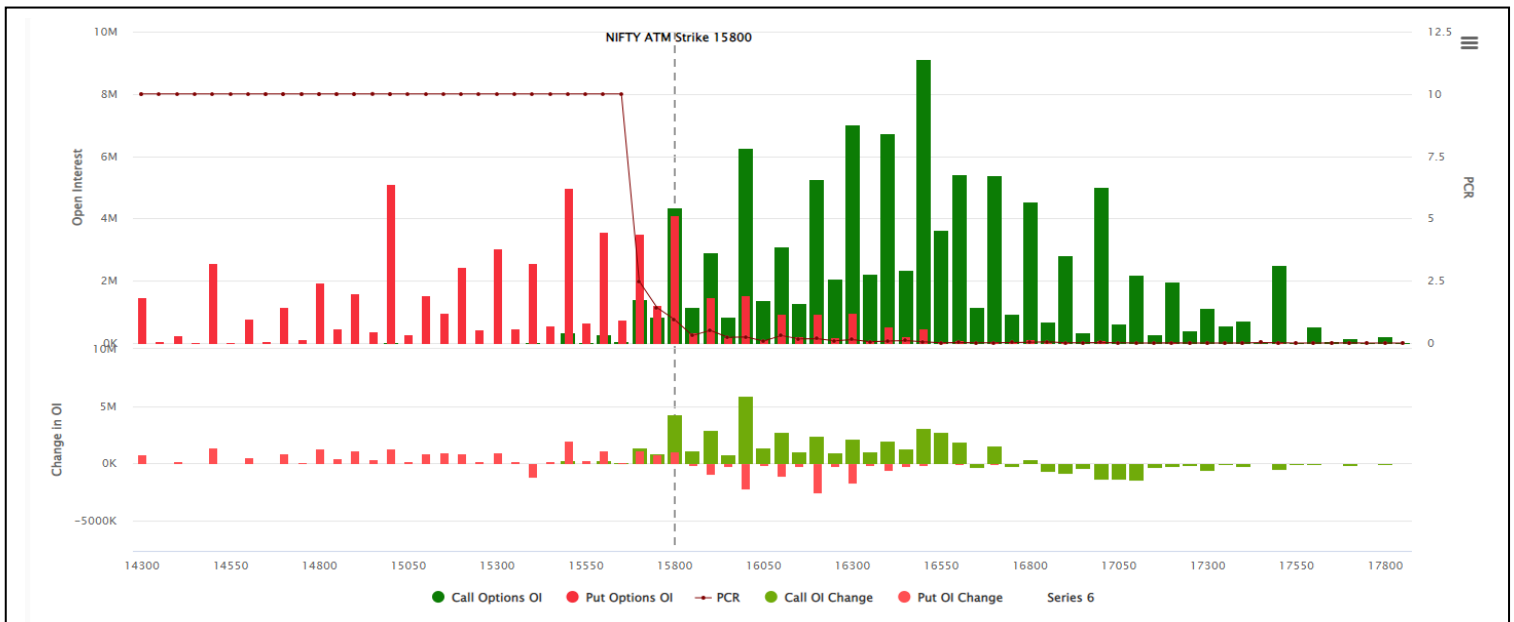
TOP 10 FUTURES CONTRACT TRADED FOR 13/06/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
RELIANCE	30-06-2022	2625.57	39654
RBLBANK	30-06-2022	1034.14	38430
INFY	30-06-2022	1215.60	28344
ICICIBANK	30-06-2022	1892.15	19934
HDFCBANK	30-06-2022	1444.25	19895
BAJFINANCE	30-06-2022	1253.87	18631
TATASTEEL	30-06-2022	724.20	17948
TATAMOTORS	30-06-2022	980.61	16771
TCS	30-06-2022	768.53	15774
HDFC	30-06-2022	994.69	15630

TURNOVER ON 13/06/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	4,62,800	37,264.50	3.43%
Stock Futures	8,44,417	49,769.78	18.86%
Index Options	7,25,97,461	59,83,313.74	42.29%
Stock Options	30,17,155	1,91,419.05	24.63%
Total	7,69,21,833	62,61,767.07	41.15%

NIFTY PUT CALL O.I. ANALYSIS



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Disclosure:

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