

## NIFTY VS OI



## Comments

The Nifty futures open interest has increased substantially by 6.685%. The INDIA VIX decreased from 18.54 to 18.52. The Nifty June future closed with a premium of 13 points against a discount of 14 points in the last trading session. The July series closed at a premium of 25 points.

## View

Indian bourses witnessed a negative move in today's session as Nifty closed below 16000 amidst gapup opening. Selling is seen in Nifty Energy, Nifty Auto, Nifty Bank, Nifty Commodities, Nifty Finserv and Nifty IT whereas buying is seen in Nifty CPSE, Nifty Pharma, Nifty FMCG, Nifty Metal, Nifty Realty, Nifty PSU Banks, Nifty PSE and Nifty Media. Highest buying is seen in Nifty Pharma whereas highest selling is seen in Nifty Energy.

FII's were net sellers today, they sold to the tune of Rs.2839.52 Cr whereas DII's bought net 1799.22 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. 16200 and 16100 have high short built-up whereas 15900 and 15800 has high long built-up. Max pain of nifty is at 16000. Nifty pcr is at 0.78 whereas bank nifty pcr is at 0.74.

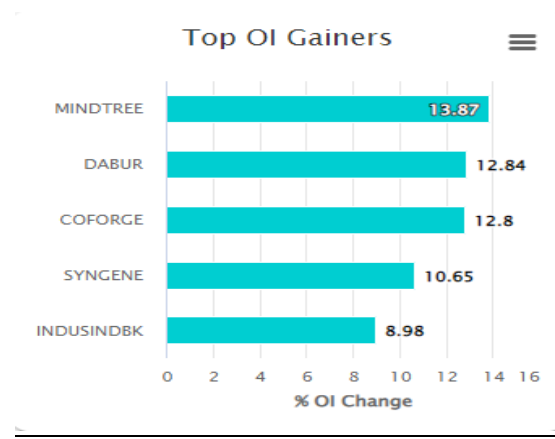
Highest OI : 16500 CE followed by 16200 CE ( Major Resistance)

Highest OI : 15800 PE followed by 15500 PE (Major Support)

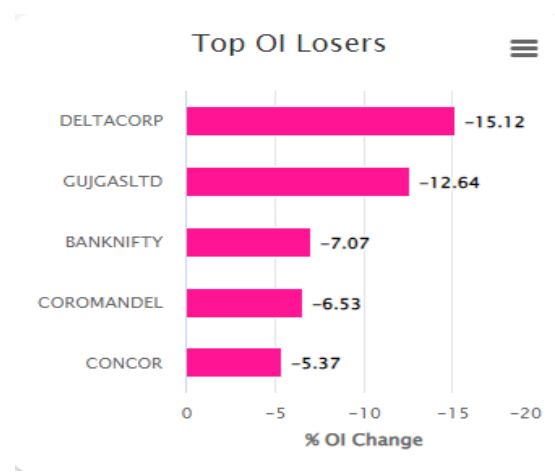
Top Long Build up: Syngene, Astral, Alkem, Jkcement, Mindtree.

Top Short build up: Lalpathlab, IndusIndbank, Hdfcbank, TCS.

## OI Gainers



## OI Losers



## FII STATISTICS FOR 13/07/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	3382.25	2815.90	566.35	155575	12798.14	-8.75%
INDEX OPTIONS	850454.03	854372.42	3918.39	1382376	113158.30	-0.80%
STOCK FUTURES	8540.02	8528.76	11.26	2257791	142540.26	-0.63%
STOCK OPTIONS	6264.51	6301.52	-37.01	137812	8800.86	6.11%
<b>Total</b>	<b>868640.81</b>	<b>872018.60</b>	<b>3377.79</b>	<b>3933554.00</b>	<b>277297.56</b>	<b>-0.82%</b>

## F&O STOCKS BAN LIST

DELTACORP

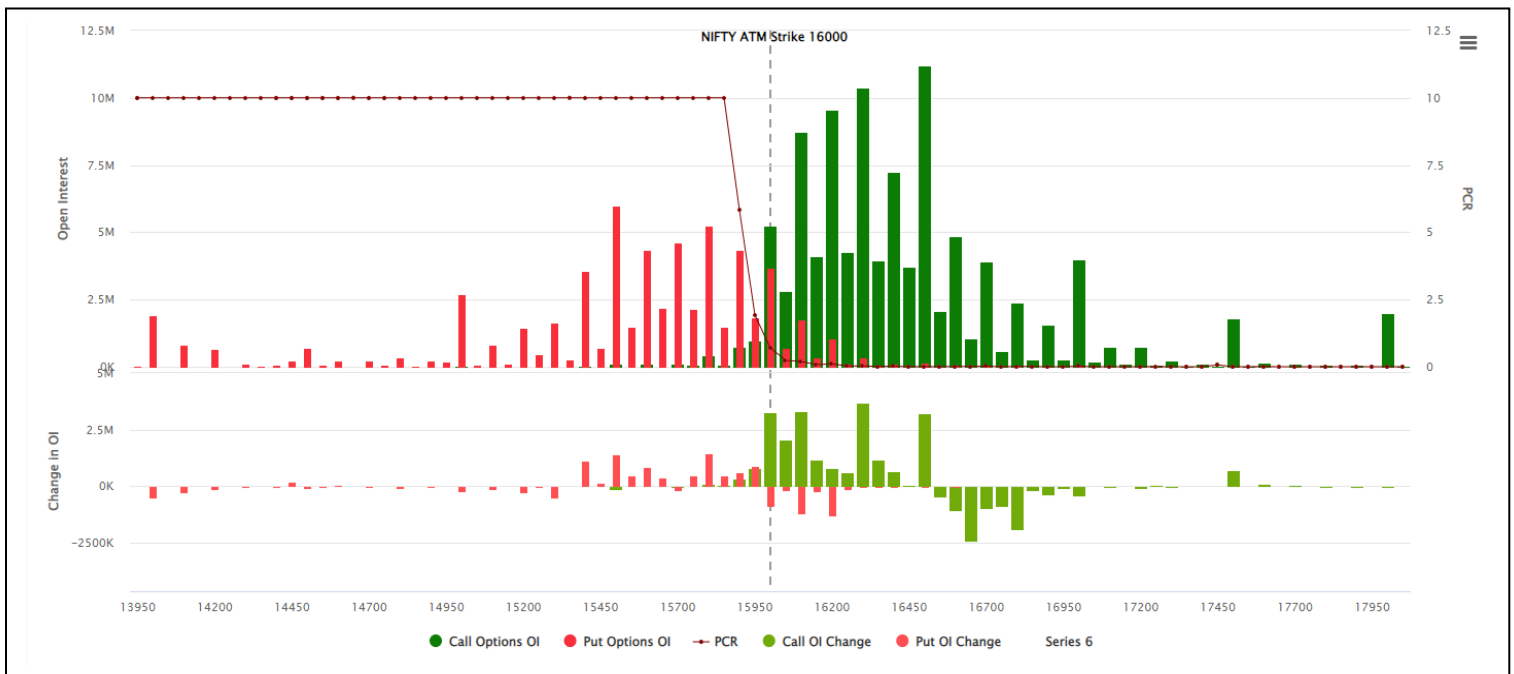
## TOP 10 FUTURES CONTRACT TRADED FOR 13/07/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
INDUSINDBK	28-07-2022	2520.31	34134
RELIANCE	28-07-2022	1946.32	32427
TCS	28-07-2022	1218.89	26488
HDFCBANK	28-07-2022	1949.56	25775
INFY	28-07-2022	1045.87	23985
HCLTECH	28-07-2022	1456.67	22919
TATASTEEL	28-07-2022	690.42	17857
AXISBANK	28-07-2022	1155.41	14128
BHARTIARTL	28-07-2022	792.86	12728
HDFC	28-07-2022	827.38	12554

## TURNOVER ON 13/07/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	4,11,906	34,176.32	5.53%
Stock Futures	7,41,634	46,319.75	7.24%
Index Options	12,53,02,389	1,05,89,155.15	40.10%
Stock Options	26,54,735	1,70,988.38	0.55%
<b>Total</b>	<b>12,91,10,664</b>	<b>1,08,40,639.60</b>	<b>38.92%</b>

## NIFTY PUT CALL O.I ANALYSIS



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