

#### **Comments**

The Nifty futures open interest has decreased by 0.68%. The INDIA VIX increased from 14.4 to 14.91. The Nifty November future closed with a premium of 50 points against a premium of 75 points in the last trading session. The December series closed at a premium of 139 points.

#### <u>View</u>

Indian bourses witnessed a sideways move in today's session as Nifty closed flat amidst increased volatility. Selling is seen in Nifty Bank, Nifty Finserv, Nifty Energy, Nifty PSU Bank, Nifty CPSE and Nifty FMCG whereas buying is seen in Nifty Auto, Nifty Pharma, Nifty Metal, Nifty Commodity, Nifty Realty and Nifty IT. Highest selling was seen in Nifty FMCG whereas highest buying was in Nifty Metal.

FIIs and DIIs were net buyers today, they bought to the tune of Rs. 1089.41 Cr and Rs. 47.18 Cr worth of Indian shares respectively. With the fall in open interest and fall in Nifty, there are indications of long unwinding.

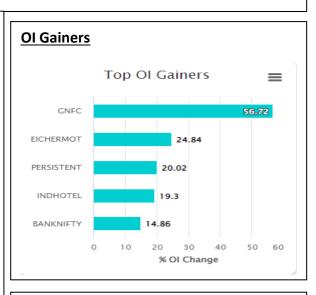
As per the F&O data, short buildup has increased in, in the money calls, whereas long unwinding is seen in, in the money puts which indicates a negative market. Max pain of nifty is at 18300. Nifty pcr is at 0.82 whereas bank nifty pcr is at 1.01.

Highest OI WEEKLY: 19000 CE followed by 18500 CE (Major Resistance)

Highest OI WEEKLY: 18300 PE followed by 18000 PE (Major Support)

Highest OI MONTHLY: 19000 CE followed by 18300 CE (Major Resistance)

Highest OI MONTHLY: 18300 PE followed by 18000 PE (Major Support)



#### OI Losers



# **Deal With Derivatives**

15<sup>th</sup> Nov 2022

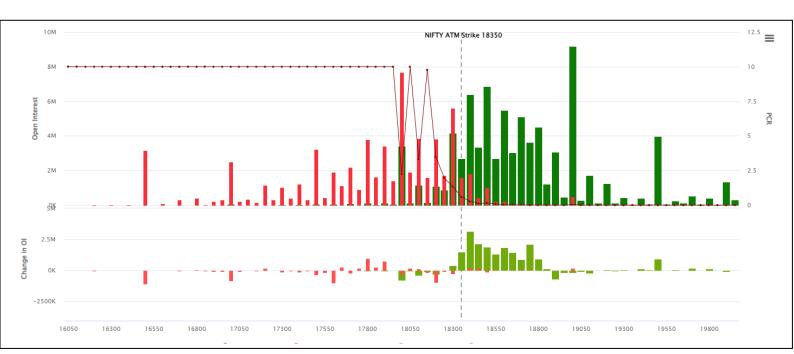
**F&O STOCKS BAN LIST** 

### FII STATISTICS FOR 14/11/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change	PNB BHEL GNFC
INDEX							SUNT
FUTURES	2305.88	3002.33	-696.45	171165	16314.36	-1.45%	
INDEX			-				
OPTIONS	737738.51	739410.78	1672.27	1832911	174277.88	2.77%	
STOCK							
FUTURES	12700.53	13554.42	-853.89	2170483	149409.82	-0.09%	
STOCK							
OPTIONS	12742.08	12715.84	26.24	163087	11718.02	0.58%	
			-				
Total	765487.00	768683.37	3196.37	4337646.00	351720.08	1.07%	

#### Top Short Buildup Top Long Unwinding Ξ **Top Long Buildup** Ξ Ξ **Top Short Covering** Ξ =10.67 GNFC 6.32 1.47 COFORGE 56.72 PNB 10.95 -5.04 -2.19 BANKBARODA =7.13 5.66 INDHOTEL 1.46 HDFCBANK -5.16 19.3 LT -3.83 **-4.99** EICHERMOT 1.4 **BSOFT** AARTIIND 24.84 4.57 -4.35 -1.01 1.23 3.63 CONCOR HINDALCO 7.6 UBL 3.41 BRITANNIA -5.16 -4.54 -4.06 1.01 3.12 CHAMBLFERT APOLLOHOSP INDIACEM 8.93 4.78 4 4 8 -20 40 0 20 60 80 -5 10 0 -1 -2 -3 -4 -6 0 2 4 6 8 12 -6 -4 -2 0 2 % Change % Change % Change % Change

#### NIFTY PUT CALL O.I ANALYSIS



## Technical Research Head Technical Research Head Mr. Vishal Wagh.

#### Disclosure:

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