

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.

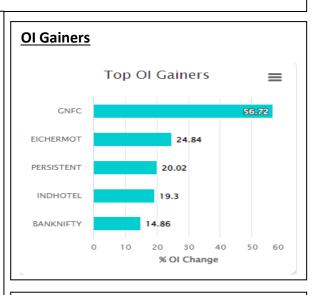
As per the F&O data, short buildup has increased in, in the money calls, whereas long unwinding is seen in, in the money puts which indicates a negative market. Max pain of nifty is at 18300. Nifty pcr is at 0.82 whereas bank nifty pcr is at 1.01.

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

15th Nov 2022

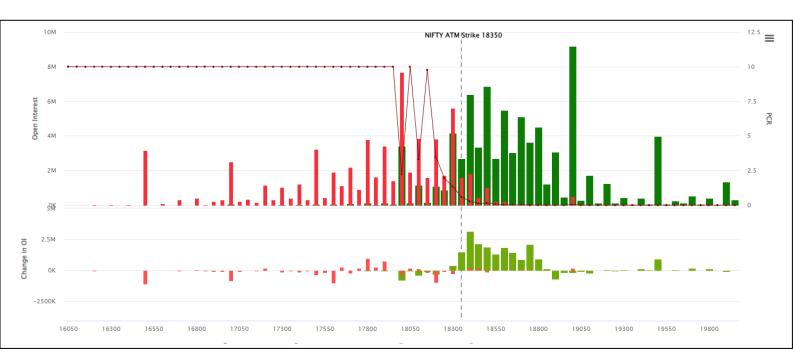
F&O STOCKS BAN LIST

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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