Bonanza

17th May 2022



Comments

The Nifty futures open interest has increased substantially by 1.65 %. The INDIA VIX increased from 23.48 to 24.52. The Nifty May future closed with a premium of 0 points against a premium of 4 points in the last trading session. The June series closed at a premium of 27 points.

<u>View</u>

Indian bourses witnessed a positive move in today's session as Nifty closed above 15800 amidst global sentiment and volatility. Buying is seen in Nifty Bank, Nifty Commodities, Nifty Energy, Nifty Auto, Nifty Finserv, Nifty PSU Bank, Nifty Metal and Nifty Realty whereas Selling is seen in Nifty Pharma, Nifty FMCG and Nifty IT. Highest selling is seen in Nifty IT and highest buying is seen is Nifty Realty.

FIIs were net sellers today, they sold to the tune of Rs. 1788 Cr whereas DIIs bought net 1428 Cr worth of Indian shares. With the slight increase in open interest and rise in Nifty, there are indications of long buildup.

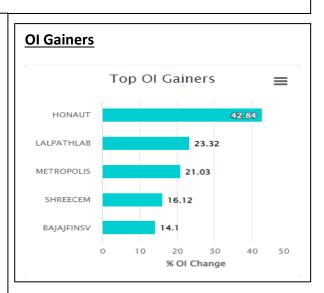
As per the F&O data, short buildup has substantially increased in, inthe-money calls, whereas long unwinding is seen in, out of the money puts which indicates a sideways market where downisde is open and upside is limited. 16100 and 16000 have high short built-up whereas 15800 and 15700 has high long built-up. Max pain of nifty is at 15900. Nifty pcr is at 0.72 whereas bank nifty pcr is at 0.74.

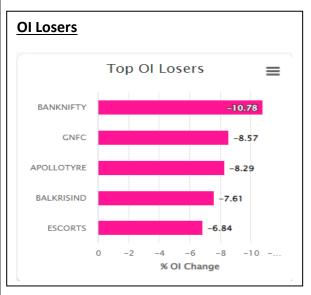
Highest OI : 16200 CE followed by 16500 CE (Major Resistance)

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

Top Long Build up: Eichermot, Bharatforg, Gmrinfra, Lichsgfin, ACC

Top Short build up: Honaut, Metropolis, Lalpathlab, Namindia, Bergerpaint.





Deal With Derivatives

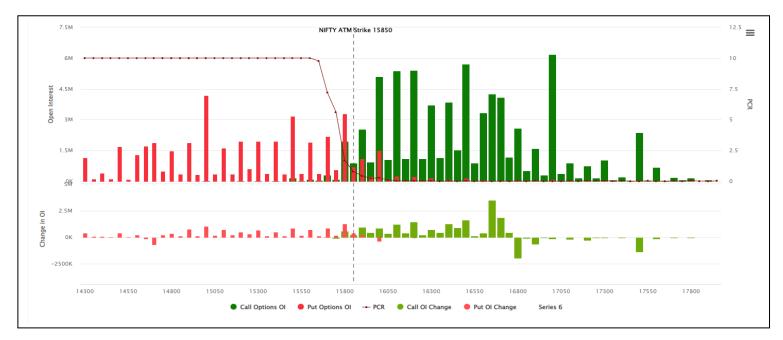
FII STATISTICS FOR 16/05/2022

					OPEN INT VALUE		IBULHSGFIN
Instrument	BUY	SELL	NET	OPEN INT	(in cr)	Change	PNB
INDEX FUTURES	3960.65	2980.19	980.46	179645	14507.52	5.46%	GNFC
INDEX			-				
OPTIONS	614919.	616399.37	1479.92	1622913	129946.45	-2.48%	
STOCK FUTURES	15537.33	13497.99	2039.34	2336216	141388.55	0.95%	
STOCK OPTIONS	7643.59	7553.52	90.07	156577	9757.74	2.35%	
Total	642061.0	640431.07	1629.95	4295351.0	295600.26	-0.15%	

F&O STOCKS BAN LIST

TOP 10 FUTURES CONTRACT TRADED FOR 16/05/2022				TURNOVER ON 16/05/2022			
Symbol AMBUJACEM	Exp Date 26-05-2022	Traded Value (Rs.) (Cr) 1971.28	No of Contracts 35608	Product	No. of contracts	Turnover (cr.)*	Change %
RELIANCE	26-05-2022	1613.96	26354	Index			
SBIN	26-05-2022	1711.04	25426	Futures	4,69,835	38,339.12	-18.79%
HDFCBANK	26-05-2022	1777.83	24786	Stock	0.07.040	52 500 45	25.600/
TATASTEEL	26-05-2022	1004.18	21177	Futures	8,87,849	53,508.15	-25.60%
INFY	26-05-2022	911.50	20305	Index Options	7,87,28,011	65,02,025.42	5.87%
ACC	26-05-2022	1007.79	18107	Stock	7,07,20,011	03,02,023.42	3.0770
TATAMOTORS	26-05-2022	955.68	16586	Options	30,10,675	1,96,050.28	-19.90%
HINDALCO	26-05-2022	692.19	16377				
VEDL	26-05-2022	707.22	15658	Total	8,30,96,370	67,89,922.97	4.38%

NIFTY PUT CALL O.I ANALYSIS



Technical Research Analyst

Mr. Rohan Patil

Disclosure:

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