

18th May 2022



Comments

The Nifty futures open interest has increased substantially by 2.6 %. The INDIA VIX decreased from 24.52 to 22.74. The Nifty May future closed with a discount of 5 points against a premium of 0 points in the last trading session. The June series closed at a premium of 8 points.

View

Indian bourses witnessed a positive move in today's session as Nifty closed above 16250 amidst global sentiment and short covering. Buying is seen in all indices today as all indices closed in green. Highest buying is seen in Nifty Metal, Nifty Commodities and Nifty Energy.

FIIs were net sellers today, they sold to the tune of Rs. 2192 Cr whereas DIIs bought net 2294 Cr worth of Indian shares. With the slight increase in open interest and rise in Nifty, there are indications of long buildup.

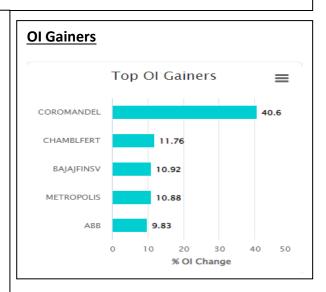
As per the F&O data, short unwinding has substantially increased in, in-the-money calls and out of the money calls, whereas long buildup is seen in, out of the money puts which indicates a bullish sentiment. 16500 and 16300 have high short built-up whereas 16200 and 16100 has high long built-up. Max pain of nifty is at 16100. Nifty per is at 1.12 whereas bank nifty per is at 1.08.

Highest OI : 16500 CE followed by 16600 CE (Major Resistance)

Highest OI: 16000 PE followed by 15800 PE (Major Support)

Top Long Build up: Coromandel, Chambalfert, RBL Bank, Persistent, Eichermot.

Top Short build up: Aurophama, Lalpathlab



OI Losers



Deal With Derivatives

FII STATISTICS FOR 17/05/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX		-			\ · /	
FUTURES	4641.35	3577.60	1063.75	164430	13604.10	-8.47%
INDEX						
OPTIONS	651522.19	650293.66	1228.53	1770738	145596.99	9.11%
STOCK						
FUTURES	16242.00	14250.86	1991.14	2339886	145599.45	0.16%
STOCK						
OPTIONS	8689.93	8786.77	-96.84	154819	9970.01	-1.12%
Total	681095.47	676908.89	4186.58	4429873.00	314770.55	3.13%

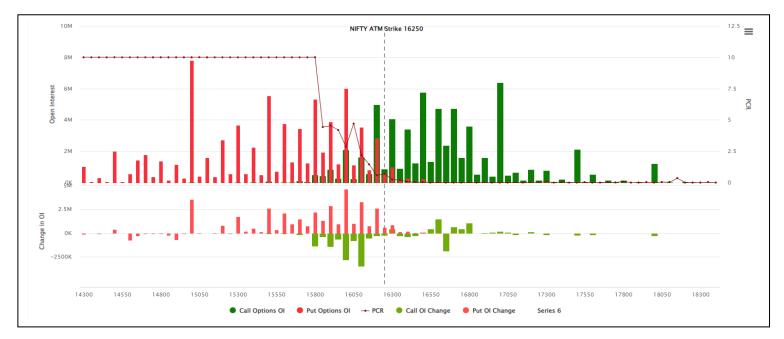
F&O STOCKS BAN LIST

IBULHSGFIN PNB

GNFC

OP 10 FUTURES CONTRACT TRADED FOR 17/05/2022					TURNOVER ON 17/05/2022					
Symbol	Exp Date	Traded Value (Rs.)	No of Contracts		Product	No. of contracts	Turnover (cr.)*	Change %		
RELIANCE	26-05-2022	2414.82	38631							
HINDALCO	26-05-2022	1390.65	30748		Index					
TATASTEEL	26-05-2022	1461.97	29566		Futures	4,81,910	39,730.76	3.63%		
INFY	26-05-2022	1201.00	26490		Stock					
HDFCBANK	26-05-2022	1738.30	24077		Futures	9,76,791	59,481.59	11.16%		
VEDL	26-05-2022	975.10	20239		Index Options	9,78,69,928	81,04,852.52	24.65%		
TATAMOTORS	26-05-2022	1184.76	19913		Stock	9,78,09,928	81,04,852.52	24.0578		
ICICIBANK	26-05-2022	1781.51	18413		Options	38,20,853	2,47,445.93	26.22%		
SBIN	26-05-2022	1116.73	16311				. ,			
BAJFINANCE	26-05-2022	1159.30	16075	Ц	Total	10,31,49,482	84,51,510.80	24.47%		

NIFTY PUT CALL O.I ANALYSIS



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Disclosure:

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