

## NIFTY VS OI



## Comments

The Nifty futures open interest has increased substantially by 3.78%. The INDIA VIX Increased from 17.78 to 19.33. The Nifty April future closed with a premium of 56 points against a premium of 44 points in the last trading session. The May series closed at a premium of 115 points.

## View

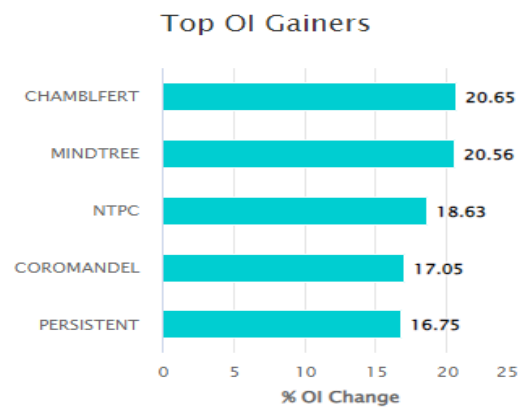
Indian bourses witnessed a negative move in today's session as Nifty closed below 17200 amidst negative global sentiment, rising oil prices and covid cases. Selling is seen in sectoral indices such as nifty IT, nifty bank, nifty finserv, nifty realty and nifty pharma whereas buying is seen in nifty fmcg, nifty auto, nifty energy and nifty metal. Highest selling was seen in nifty IT- (4.5)%.

FII's were net sellers today, they sold to the tune of Rs. 6387 crores whereas DII's bought net 3342 crores worth of Indian shares. Continuous FII selling is extremely worrying for the markets health. With the increase in open interest and fall in Nifty, there are indications of short buildup; adding to it a bearish candle is formed in Nifty.

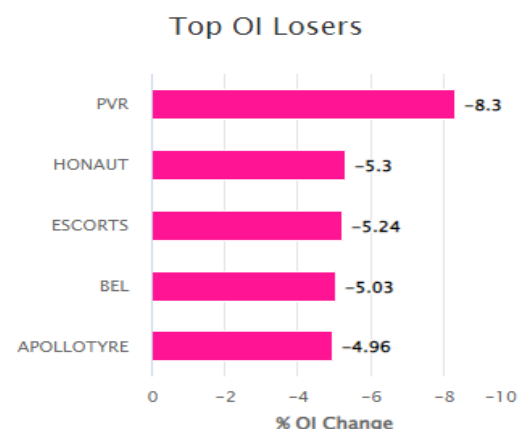
Taking a glance at the F&O data, short buildup has substantially increased in, in-the money calls and out of the money calls whereas long unwinding is seen in, out of the money puts which indicates a negative sentiment as upside is limited. 17400 and 17200 have the highest short built-up whereas 17200 and 17000 has the highest long built-up. On a net basis, increase in open interest was observed in Nifty, indicating signs of short buildup, Max pain of nifty is at 17200. Nifty pcr is at 0.75 whereas bank nifty pcr is at 0.62 which means there are more call writers as compared to put writers.

Highest OI : 17400 CE followed by 17500 CE ( Major Resistance)

## OI Gainers



## OI Losers



## FII STATISTICS FOR 18/04/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change %
INDEX FUTURES	41412	46208	-4796	4068.89	140993	97.14%
INDEX OPTIONS	5062822	5039493	23329	458611.46	1381515	60.67%
STOCK FUTURES	190665	208156	-17491	14705.60	1938658	99.23%
STOCK OPTIONS	152407	147071	5336	11065.99	169791	93.54%
<b>Total</b>	<b>5447306.00</b>	<b>5440928.00</b>	<b>6378.00</b>	<b>488451.94</b>	<b>3630957.00</b>	<b>85.60%</b>

## F&O STOCKS BAN LIST

### RBL BANK

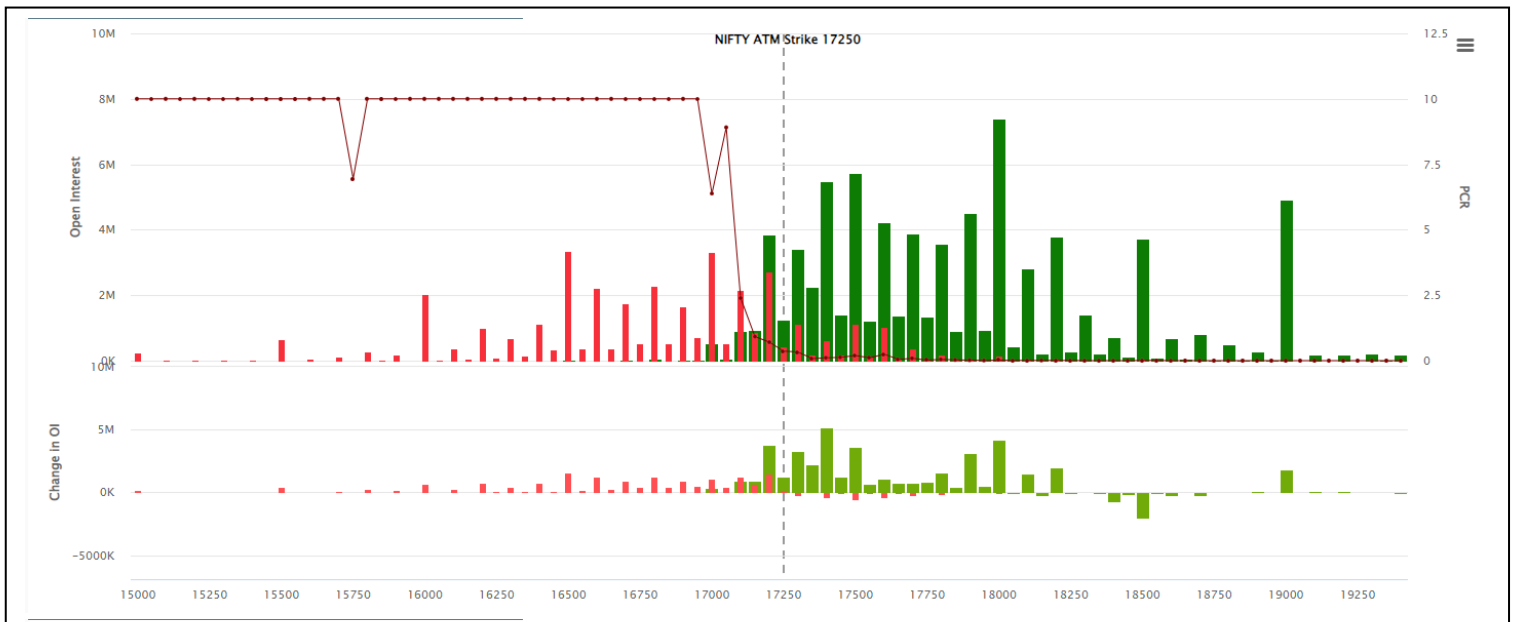
## TOP 10 FUTURES CONTRACT TRADED FOR 18/04/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
INFY	28-04-2022	3899.09	79587
HDFCBANK	28-04-2022	3724.22	47797
TATASTEEL	28-04-2022	1193.91	20878
TCS	28-04-2022	1066.74	19967
HDFC	28-04-2022	1357.12	19718
RELIANCE	28-04-2022	1107.02	17376
ICICIBANK	28-04-2022	1733.01	16616
NTPC	28-04-2022	1519.39	16595
TATAPOWER	28-04-2022	2720.44	15532
MINDTREE	28-04-2022	1079.48	13705

## TURNOVER ON 18/04/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	4,08,459	36,247.94	-0.31%
Stock Futures	9,33,079	67,577.18	33.26%
Index Options	6,56,54,623	59,13,947.26	-67.68%
Stock Options	39,02,569	2,98,251.55	41.78%
<b>Total</b>	<b>7,08,98,730</b>	<b>63,16,023.93</b>	<b>-66.03%</b>

## NIFTY PUT CALL O.I. ANALYSIS



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