

## NIFTY VS OI



## Comments

The Nifty futures open interest has decreased substantially by 2.24 %. The INDIA VIX decreased from 22.74 to 22.29. The Nifty May future closed with a discount of 14 points against a discount of 5 points in the last trading session. The June series closed at a premium of 5 points.

## View

Indian bourses witnessed a sideways move in today's session as Nifty closed below 16250 amidst uncertainty. Buying is seen in Nifty Pharma and Nifty FMCG today and selling is seen across other indices. Highest buying is seen in Nifty FMCG whereas highest selling is seen in Nifty Realty.

FII's were net sellers today, they sold to the tune of Rs. 1254 Cr whereas DII's bought net 375 Cr worth of Indian shares. With the slight decrease in open interest and fall in Nifty, there are indications of long unwinding.

As per the F&O data, short unwinding has substantially increased in out of the money calls, whereas long unwinding is seen in, in the money puts which indicates a sideways market. 16400 and 16300 have high short built-up whereas 16300 and 16200 has high long built-up. Max pain of nifty is at 16200. Nifty pcr is at 0.87 whereas bank nifty pcr is at 0.83.

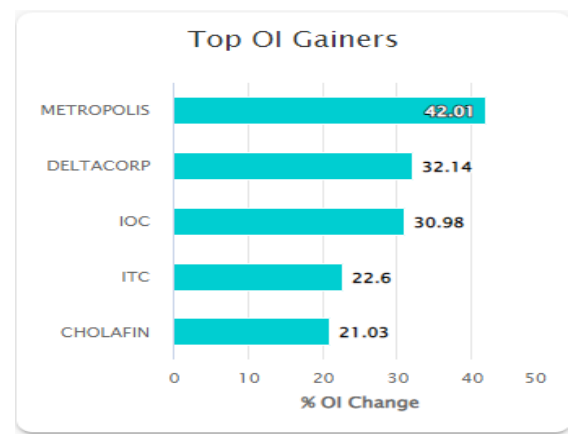
Highest OI : 16500 CE followed by 16600 CE ( Major Resistance)

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

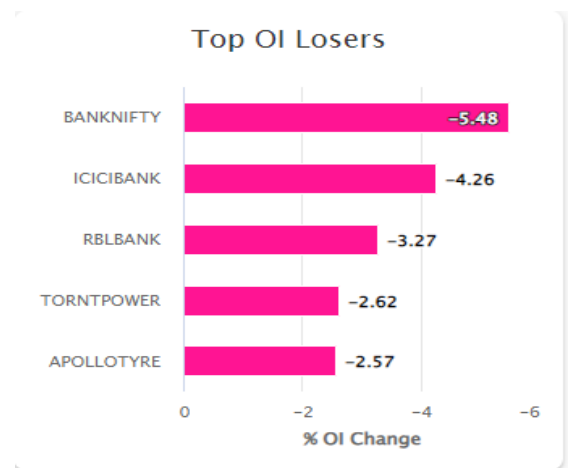
Top Long Build up: Granules, Auropharma, PIIND, Bosch, Marico.

Top Short build up: Metropolis, Lalpathlab, Deltacorp, IOC, Hindpetro.

## OI Gainers



## OI Losers



## FII STATISTICS FOR 18/05/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	3968.60	3906.57	62.03	165525	13650.95	0.67%
INDEX OPTIONS	895594.28	894822.99	771.29	1942012	159236.05	9.67%
STOCK FUTURES	16632.82	15708.27	924.55	2338371	144937.05	-0.06%
STOCK OPTIONS	8686.02	8706.97	-20.95	158123	10167.65	2.13%
<b>Total</b>	<b>924881.72</b>	<b>923144.80</b>	<b>1736.92</b>	<b>4604031.00</b>	<b>327991.70</b>	<b>3.93%</b>

## F&O STOCKS BAN LIST

IBULHSGFIN  
PNB  
GNFC  
DELTACORP

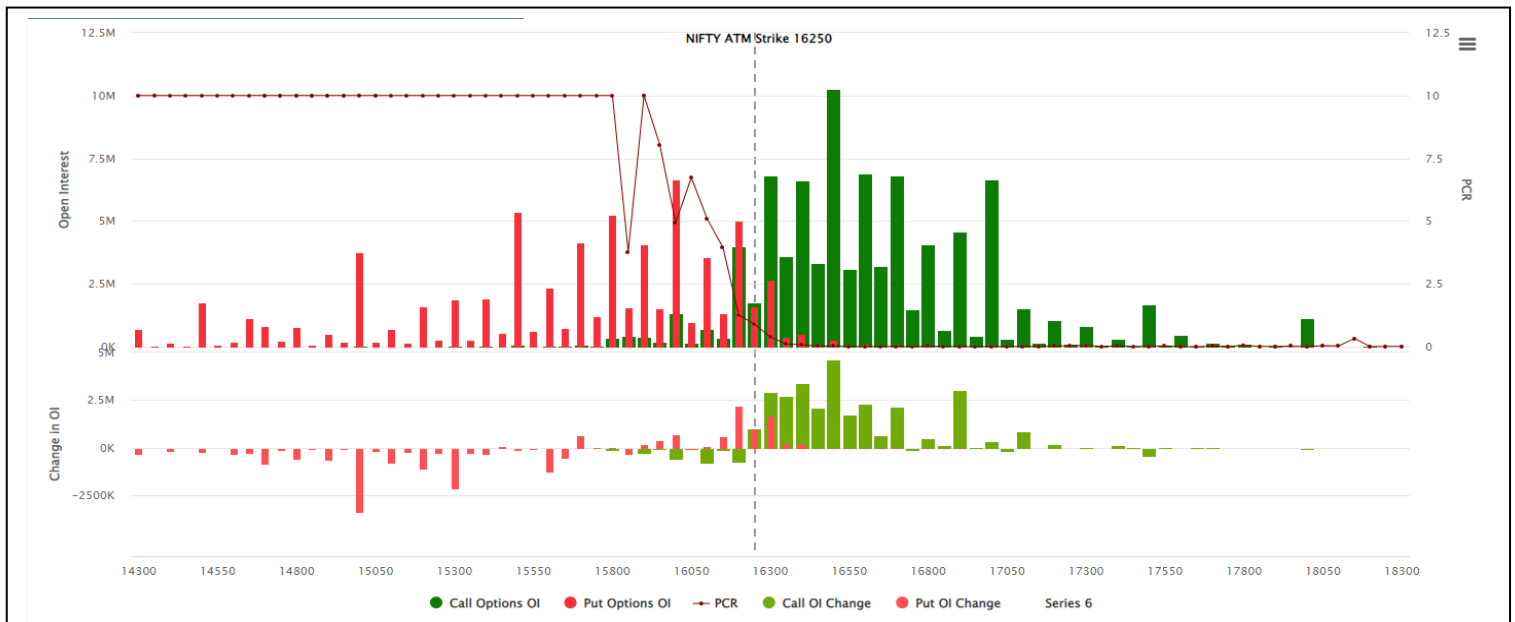
## TOP 10 FUTURES CONTRACT TRADED FOR 18/05/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
RELIANCE	26-05-2022	2539.57	40050
BHARTIARTL	26-05-2022	2144.86	32190
HDFCBANK	26-05-2022	1860.84	25564
INFY	26-05-2022	1021.16	22302
TATASTEEL	26-05-2022	1113.51	22060
DLF	26-05-2022	1029.48	18711
ICICIBANK	26-05-2022	1625.99	16587
HINDALCO	26-05-2022	743.40	16045
BAJFINANCE	26-05-2022	1170.69	15971
TATAMOTORS	26-05-2022	930.24	15534

## TURNOVER ON 18/05/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	4,63,841	38,537.32	-3.00%
Stock Futures	10,23,616	63,390.73	6.57%
Index Options	13,08,65,242	1,09,58,306.85	35.21%
Stock Options	38,34,043	2,51,077.83	1.47%
<b>Total</b>	<b>13,61,86,742</b>	<b>1,13,11,312.73</b>	<b>33.84%</b>

## NIFTY PUT CALL O.I ANALYSIS



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