

## NIFTY VS OI



## Comments

The Nifty futures open interest has increased substantially by 3.45%. The INDIA VIX decreased from 17.67 to 17.35. The Nifty August future closed with a premium of 24 points against a premium of 30 points in the last trading session. The September series closed at a premium of 103 points.

## View

Indian bourses witnessed a sideways move in today's session as Nifty closed above 17950 amidst weekly expiry. Buying is seen across all indices except Nifty CPSE, Nifty Auto, Nifty Pharma, Nifty IT, Nifty PSU Bank, Nifty PSE and Nifty Media. Highest Buying was seen in Nifty Realty whereas highest selling was seen in Nifty IT.

FII's were net sellers today, they sold to the tune of Rs. 1706 Cr whereas DII's bought net Rs. 470.79 Cr worth of Indian shares. With the rise 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, out of the money calls, whereas long buildup is seen in, out of the money puts which indicates a sideways market. 18000 and 17900 have high short built-up whereas 17900 and 1800 has high long built-up. Max pain of nifty is at 17950. Nifty pcr is at 1.23 whereas bank nifty pcr is at 1.24.

Highest OI: 18000 CE followed by 17900 CE (Major Resistance)

Highest OI: 17900 PE followed by 17800 PE (Major Support)

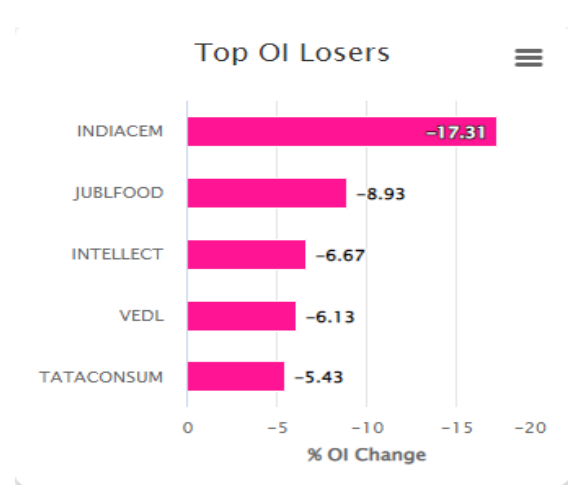
Top Long Build up: Dalbharat, BHEL, UBL, Ambujacem and Oberoirly.

Top Short build up: Drreddy, Boschltd, Wipro, Bharatforg and Bsoft.

## OI Gainers



## OI Losers



## FII STATISTICS FOR 18/08/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	2703.29	4355.32	-1652.03	183521	16999.24	0.76%
INDEX OPTIONS	2039461.55	2028318.21	11143.34	1027369	93982.64	28.38%
STOCK FUTURES	12782.97	14214.44	-1431.47	2157985	153167.62	-0.67%
STOCK OPTIONS	9383.48	9199.96	183.52	171395	12475.43	3.18%
<b>Total</b>	<b>2064331.29</b>	<b>2056087.93</b>	<b>8243.36</b>	<b>3540270.00</b>	<b>276624.93</b>	<b>10.49%</b>

## F&O STOCKS BAN LIST

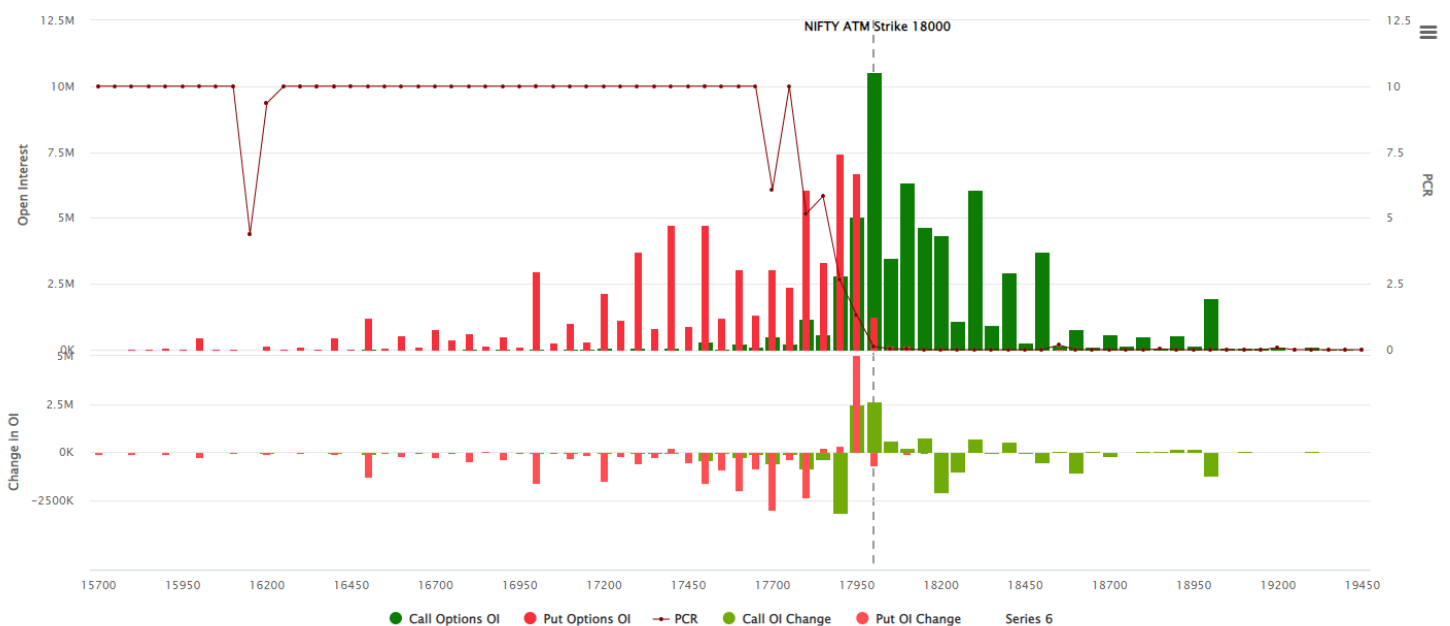
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## TOP 10 FUTURES CONTRACT TRADED FOR 18/08/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
RELIANCE	25-08-2022	1750.33	26348
IRCTC	25-08-2022	1305.75	21260
INFY	25-08-2022	1008.40	21163
ADANIEN	25-08-2022	3275.96	21081
HDFCBANK	25-08-2022	1589.87	19162
KOTAKBANK	25-08-2022	1428.96	18971
ICICIBANK	25-08-2022	2262.33	18629
SBIN	25-08-2022	1216.34	15216
AMBUJACEM	25-08-2022	1105.32	15062
IEX	25-08-2022	926.18	14731

## TURNOVER ON 18/08/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	3,60,456	33,652.57	37.11%
Stock Futures	9,99,487	72,911.33	8.29%
Index Options	27,03,42,450	2,56,70,963.37	237.37%
Stock Options	41,03,317	3,19,409.13	0.06%
<b>Total</b>	<b>27,58,05,710</b>	<b>2,60,96,936.40</b>	<b>225.39%</b>



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