

NIFTY VS OI



Comments

The Nifty futures open interest has increased substantially by 5.5%. The INDIA VIX Increased from 19.33 to 19.77. The Nifty April future closed with a premium of 11 points against a premium of 56 points in the last trading session. The May series closed at a premium of 72 points.

View

Indian bourses witnessed a negative move in today's session as Nifty closed below 17000 amidst heavy selling in the last hour. Selling is seen in all sectoral indices except nifty energy which closed slightly positive. Highest selling was seen in nifty IT, nifty realty and nifty fmcg.

FII's were net sellers today, they sold to the tune of Rs. 5871 crores whereas DII's bought net 3980 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.

As per the F&O data, short covering has substantially increased in, in-the-money calls whereas long unwinding is seen in, out of the money puts which indicates a negative sentiment as upside is limited. Major support zones of 17200 and 17000 were broken today which is an indication that the bearish move can continue. 17500 and 17200 have the highest short built-up whereas 16500 and 16700 has the highest long built-up. Max pain of nifty is at 17100. Nifty pcr is at 0.68 whereas bank nifty pcr is at 0.54.

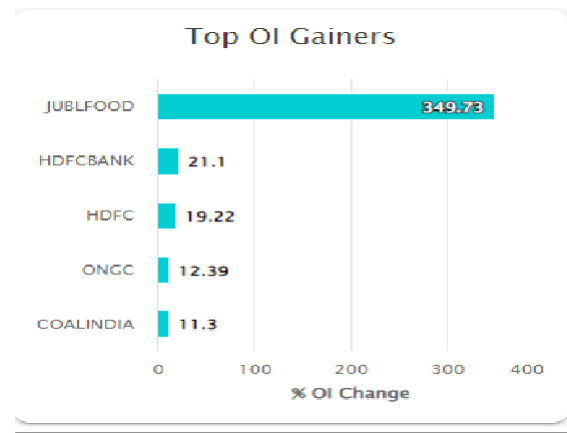
Highest OI : 17200 CE followed by 17500 CE (Major Resistance)

Highest OI : 16500 PE followed by 16700 PE (Major Support)

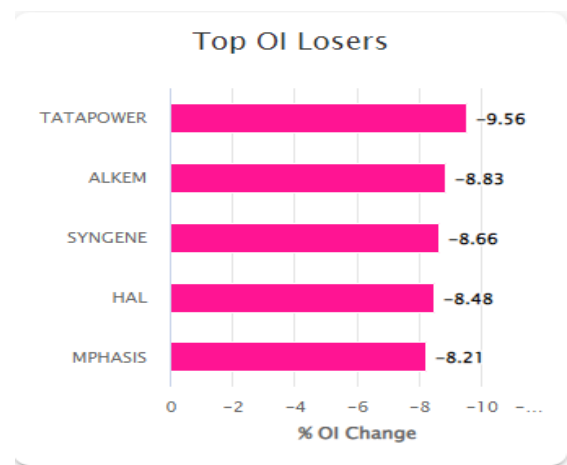
Top Long Build up: Coalindia, Aubank, IOC, BPCL

Top Short build up: Jublfood, Chambalfert, Intellect, HDFC, Srtfin

OI Gainers



OI Losers



FII STATISTICS FOR 19/04/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	5305.98	3918.57	1387.41	134669	11725.56	3209.72%
INDEX OPTIONS	805602.79	804297.76	1305.03	1517867	130869.48	230.97%
STOCK FUTURES	17371.34	17249.49	121.85	1979409	136464.10	13360.24%
STOCK OPTIONS	16034.48	15660.48	374	167635	12279.51	1414.87%
Total	844314.59	841126.30	3188.29	3799580.00	291338.65	677.88%

F&O STOCKS BAN LIST

TATA POWER

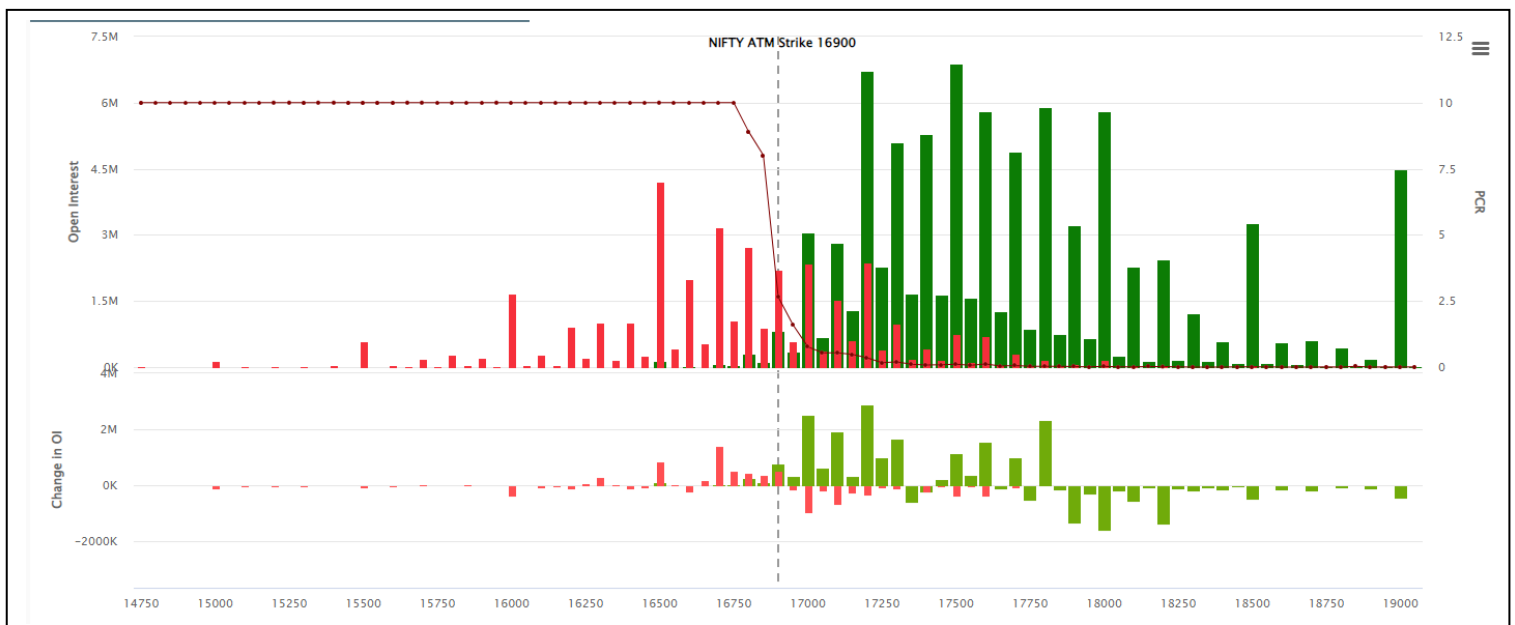
TOP 10 FUTURES CONTRACT TRADED FOR 19/04/2022

Symbol	Exp date	Traded value (Rs)(cr)	No of contracts
HDFCBANK	28-04-2022	6200.59	82402
RELIANCE	28-04-2022	4165.79	63312
HDFC	28-04-2022	3728.61	56841
INFY	28-04-2022	2234.18	46783
ICICIBANK	28-04-2022	2915.47	27556
TATASTEEL	28-04-2022	1118.43	19469
MINDTREE	28-04-2022	1488.81	19383
HDFCBANK	26-05-2022	1447.32	19205
AXISBANK	28-04-2022	1729.16	17838
SBIN	28-04-2022	1309.58	16932

TURNOVER ON 19/04/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	5,28,979	46,769.77	29.03%
Stock Futures	11,37,559	81,267.90	20.26%
Index Options	10,51,51,923	94,42,104.61	59.66%
Stock Options	46,42,955	3,48,515.52	16.85%
Total	11,14,61,416	99,18,657.80	57.04%

NIFTY PUT CALL O.I ANALYSIS



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Disclosure:

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