

NIFTY VS OI



Comments

The Nifty futures open interest has decreased substantially by 3.96%. The INDIA VIX decreased from 19.77 to 18.60. The Nifty April future closed with a premium of 26 points against a premium of 11 points in the last trading session. The May series closed at a premium of 79 points.

View

Indian bourses witnessed a positive move in today's session as Nifty closed above 17100 amidst weekly expiry getting closer. Buying is seen in all sectoral indices except nifty bank, nifty finserv and nifty metal which closed slightly negative. Highest buying was seen in nifty auto.

FII's were net sellers today, they sold to the tune of Rs. 3009.26 crores whereas DII's bought net 2645.82 crores worth of Indian shares. Continuous FII selling is extremely worrying for the markets health. With the decrease in open interest and rise in Nifty, there are indications of short covering; adding to it, an inside candle is formed in Nifty.

As per the F&O data, short covering has substantially increased in, out of the money calls and deep in-the-money calls whereas long unwinding is seen in, out of the money puts which indicates a rangebound market as upside is limited. 17500 and 17200 have the highest short built-up whereas 16500 and 17000 has the highest long built-up. Max pain of nifty is at 17150. Nifty pcr is at 0.82 whereas bank nifty pcr is at 0.63.

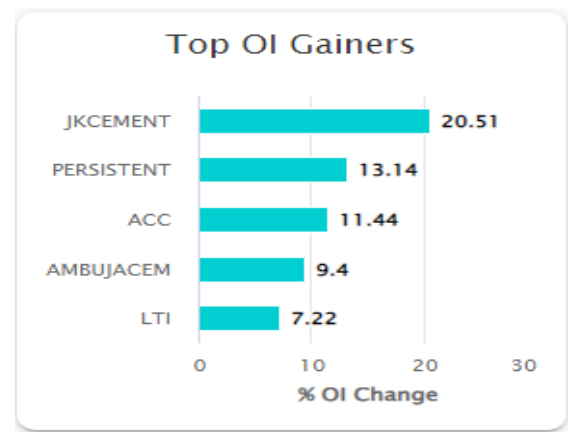
Highest OI : 17200 CE followed by 17500 CE (Major Resistance)

Highest OI : 16500 PE followed by 17000 PE (Major Support)

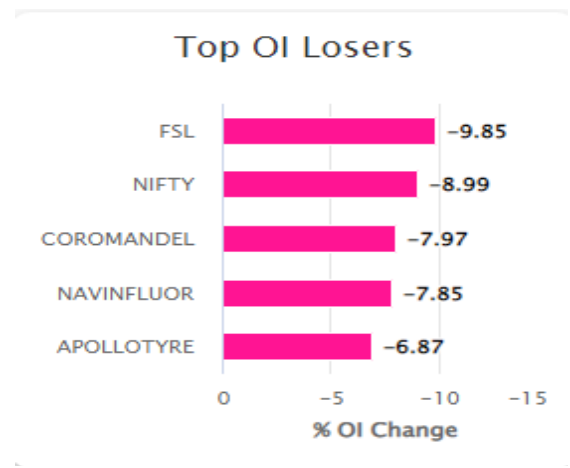
Top Long Build up: ACC, Ambujacem, Hindpetro, Mothersumi, Bergerpaint

Top Short build up: LTI, Persistent, GAIL, IGL

OI Gainers



OI Losers



FII STATISTICS FOR 20/04/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	3672.79	3550.39	122.4	128673	11293.94	-4.45%
INDEX OPTIONS	922745.93	922126.17	619.76	1593608	138758.46	4.99%
STOCK FUTURES	16268.37	14602.29	1666.08	2004067	138688.09	1.25%
STOCK OPTIONS	13585.04	13199.74	385.3	167891	12371.45	0.15%
Total	956272.13	953478.59	2793.54	3894239.00	301111.94	2.49%

F&O STOCKS BAN LIST

TATA POWER

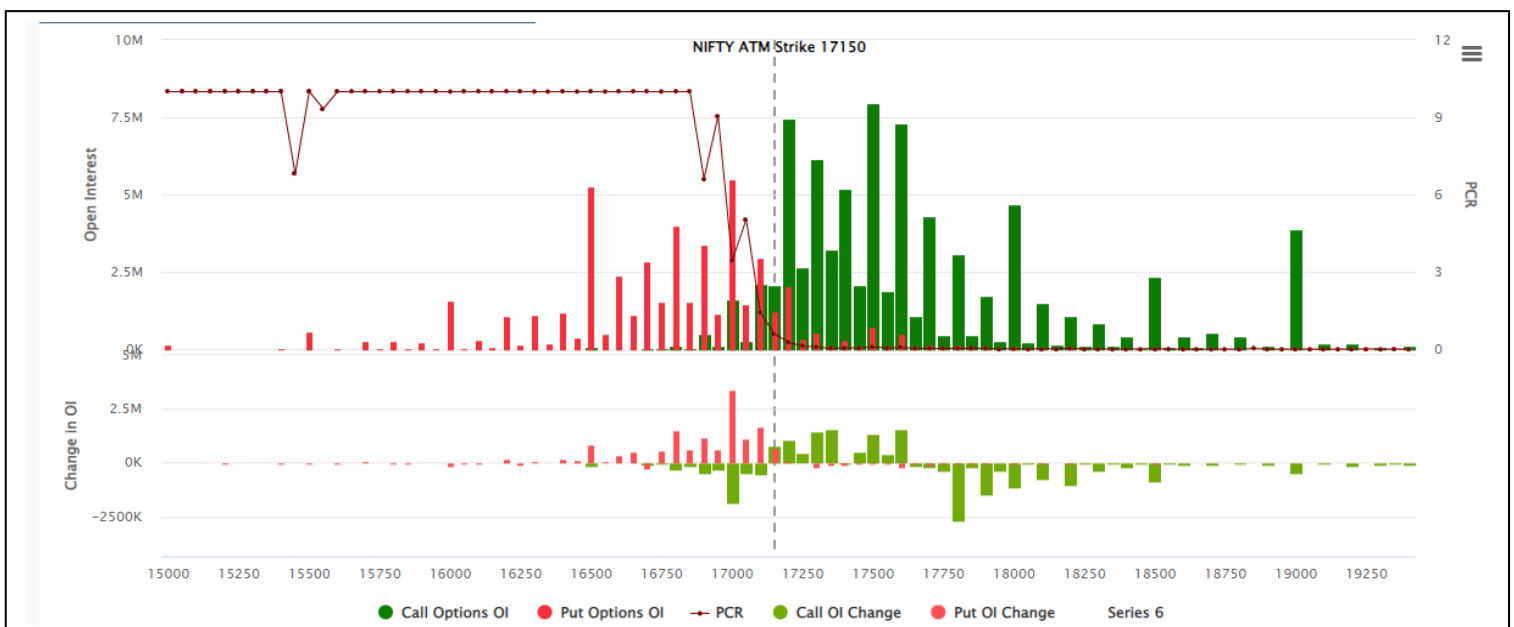
TOP 10 FUTURES CONTRACT TRADED FOR 20/04/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
RELIANCE	28-04-2022	4210.07	62157
HDFCBANK	28-04-2022	3698.06	49591
INFY	28-04-2022	1929.50	40605
HDFC	28-04-2022	1792.98	27511
TCS	28-04-2022	1039.40	19560
ICICIBANK	28-04-2022	2001.49	19087
ACC	28-04-2022	1002.14	18543
BAJFINANCE	28-04-2022	1561.73	17584
TATASTEEL	28-04-2022	940.87	16791
TATAMOTORS	28-04-2022	1732.94	13901

TURNOVER ON 20/04/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	4,62,430	40,694.90	-12.99%
Stock Futures	9,71,610	68,331.51	-15.92%
Index Options	12,86,04,933	1,14,43,431.15	21.20%
Stock Options	40,41,172	2,98,904.00	-14.24%
Total	13,40,80,145	1,18,51,361.56	19.49%

NIFTY PUT CALLO.I ANALYSIS



Technical Research Analyst

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Disclosure:

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