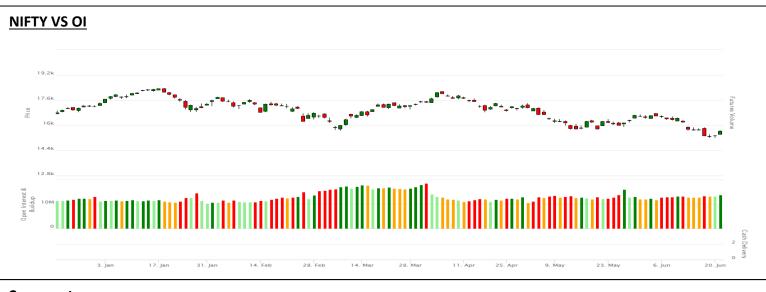


22th June 2022



Comments

The Nifty futures open interest has increased substantially by 5.28%. The INDIA VIX decreased from 22.41 to 21.14. The Nifty June future closed with a discount of 5 points against a discount of 3 points in the last trading session. The July series closed at a premium of 5 points.

<u>View</u>

Indian bourses witnessed an upside move in today's session as Nifty closed above 15600 amidst gapup opening. Buying is seen across all indices today. Highest buying is seen in Nifty Media and Nifty PSU Banks.

FIIs were net sellers today, they sold to the tune of Rs. 2701.21 Cr whereas DIIs bought net 3066.41 Cr worth of Indian shares. With the rise in open interest and rise in Nifty, there are indications of Long buildup.

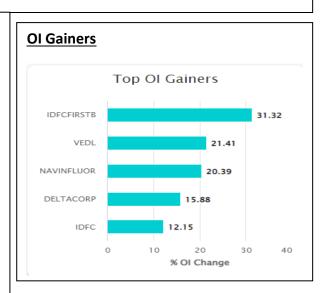
As per the F&O data, short covering has substantially increased in, in the money calls and out of the money calls, whereas long buildup is seen in, out of the money puts which indicates a positive market. 16000 and 15700 have high short built-up whereas 15500 and 15300 has high long built-up. Max pain of nifty is at 15600. Nifty pcr is at 1.08 whereas bank nifty pcr is at 0.99.

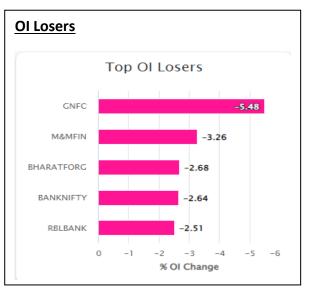
Highest OI : 16200 CE followed by 16000 CE (Major Resistance)

Highest OI : 15500 PE followed by 15300 PE (Major Support)

Top Long Build up: Indiamart, Titan, IDFC, Hindalco, Indigo

Top Short build up: Pageind, Crompton





Deal With Derivatives

FII STATISTICS FOR 21/06/2022

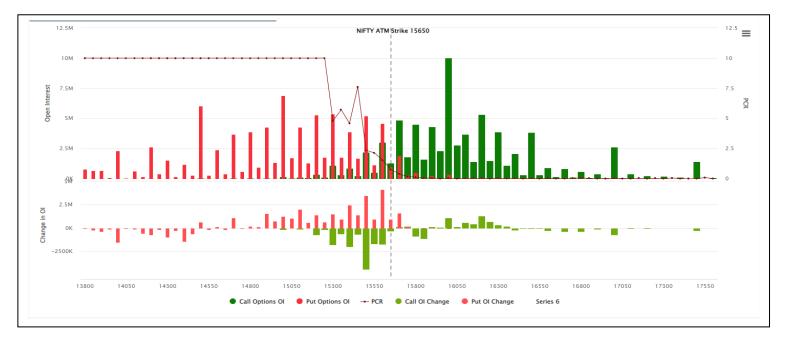
Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
NDEX						
FUTURES	5309.73	3161.98	2147.75	202476	16074.32	1.23%
INDEX						
OPTIONS	797010.93	795362.45	1648.48	1811139	143292.72	-2.62%
STOCK						
FUTURES	14048.97	11716.18	2332.79	2383514	138877.55	-0.49%
STOCK						
OPTIONS	8832.41	8997.47	-165.06	149268	9054.54	0.05%
Total	825202.04	819238.08	5963.96	4546397.00	307299.13	-1.26%

F&O STOCKS BAN LIST

RBLBANK IBULHSGFIN

TOP 10 FUTURES CONTRACT TRADED FOR 21/06/2022				<u>1</u>	TURNOVER ON 21/06/2022					
Symbol	Exp Date	Traded Value (Rs.)	No of Contracts		Product	No. of contracts	Turnover (cr.)*	Change %		
RELIANCE	30-06-2022	2389.06	37263		Index					
TATASTEEL	30-06-2022	1387.99	37158		Futures	5,28,894	42,434.03	25.56%		
VEDL	30-06-2022	1182.34	32422			5,20,054	42,434.03	23.30%		
INFY	30-06-2022	1108.23	25518		Stock Futures	10,00,790	56,927.49	-3.07%		
TCS	30-06-2022	972.34	20275		Index					
HDFCBANK	30-06-2022	1468.50	19930		Options	11,39,29,000	91,50,785.75	42.06%		
HINDALCO	30-06-2022	681.89	18976		Stock					
ICICIBANK	30-06-2022	1686.63	17537	Options	37,08,108	2,25,258.23	-0.66%			
IDFCFIRSTB	30-06-2022	494.75	14891							
TATAPOWER	30-06-2022	939.89	13905		Total	11,91,66,792	94,75,405.50	40.15%		

NIFTY PUT CALL O.I ANALYSIS



Technical Research Analyst

Mr. Rohan Patil

Disclosure:

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