

22th July 2022



Comments

The Nifty futures open interest has increased substantially by 10.39%. The INDIA VIX increased from 16.82 to 16.85. The Nifty June future closed with a premium of 11 points against a discount of 1 points in the last trading session. The July series closed at a premium of 21 points.

View

Indian bourses witnessed a positive move in today's session as Nifty closed above 16600 amidst weekly expiry. Buying is seen across all Indices today except Nifty Pharma. Highest buying is seen in Nifty PSU Bank whereas highest selling is seen in Nifty Pharma.

FIIs were net buyers today, they bought to the tune of Rs. 1799.32 Cr whereas DIIs sold net Rs. 312.29 Cr worth of Indian shares. With the rise in open interest and rise in Nifty, there are indications of long buildup

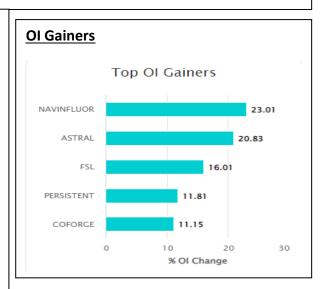
As per the F&O data, short covering has substantially increased in, out of the money calls, whereas long buildup is seen in, in the money puts which indicates a positive market. 16700 and 16600 have high short built-up whereas 16500 and 16200 has high long built-up. Max pain of nifty is at 16500. Nifty pcr is at 1.41 whereas bank nifty pcr is at 1.17.

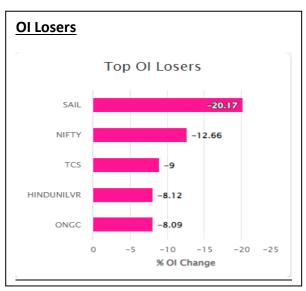
Highest OI : 17000 CE followed by 16500 CE (Major Resistance)

Highest OI: 16500 PE followed by 16000 PE (Major Support)

Top Long Build up: Persistent, FSL, Coforge, Chambalfert, Dixon.

Top Short build up: ICICIGI, Havells, L&TFH, Hdfclife, Atul.





Deal With Derivatives

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FII STATISTICS FOR 21/07/2022

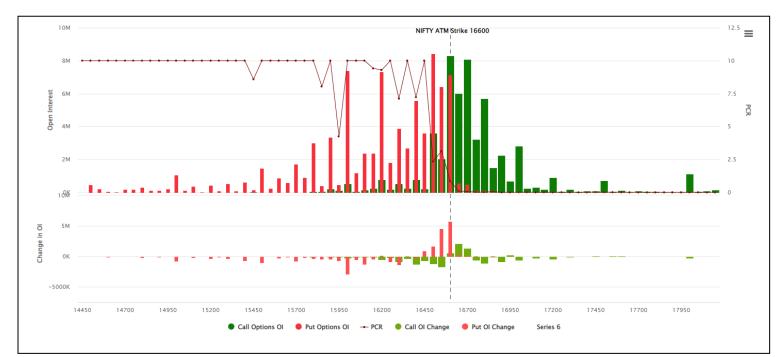
Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX						
FUTURES	4677.11	2227.89		133837	11429.99	4.90%
INDEX						-
OPTIONS	1934399.78	1926984.23	7415.55	942004	79862.79	38.62%
STOCK FUTURES	15502.21	14992.59	509.62	2287497	150373.80	0.85%
STOCK OPTIONS	9658.74	9724.80	-66.06	165670	11000.90	4.98%
						-
Total	1964237.84	1953929.51	10308.33	3529008.00	252667.48	13.68%

F&O STOCKS BAN LIST

DELTACORP RBLBANK

TOP 10 FUTURES CONTRACT TRADED FOR 21/07/2022				Ī	TURNOVER ON 21/07/2022				
Symbol WIPRO	Exp Date 28-07-2022	Traded Value (Rs.) 1704.70	No of Contracts 41464		Product	No. of contracts	Turnover (cr.)*	Change %	
INFY	28-07-2022	1877.39	41404 41012		Index				
RELIANCE	28-07-2022	1993.35	32068		Futures	3,86,800	33,304.31	-11.28%	
INDUSINDBK	28-07-2022	2663.85	31710		Stock Futures	11,54,256	73,760.30	4.32%	
TCS	28-07-2022	1075.46	22601		Index Options	11,5 1,250	10,100.00	1102/0	
TATASTEEL	28-07-2022	784.66	19745			26,44,11,358	2,31,09,208.49	104.62%	
HDFCBANK	28-07-2022	1374.73	18290		Stock				
INFY	25-08-2022	824.26	17935		Options	41,21,071	2,76,961.38	-8.20%	
BAJFINANCE	28-07-2022	1359.73	17587						
LT	28-07-2022	751.20	14328		Total	27,00,73,485	2,34,93,234.48	100.73%	

NIFTY PUT CALL O.I ANALYSIS



Technical Research Analyst

Mr. Rohan Patil

Disclosure:

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