

NIFTY VS OI



Comments

The Nifty futures open interest has decreased substantially by 2.790%. The INDIA VIX increased from 17.85 to 18.35. The Nifty April future closed with a premium of 6 points against a premium of 11 points in the last trading session. The May series closed at a premium of 56 points.

View

Indian bourses witnessed a negative move in today's session as Nifty closed below 17200 amidst first day of the weekly expiry. Selling is seen in all sectoral indices today as markets opened with a gapdown and continued to fall. Highest selling was seen in Nifty Bank, Nifty Pharma and Nifty Metal.

FII's were net sellers today, they sold to the tune of Rs. 2461.72 crores whereas DII's bought net 1602.35 crores worth of Indian shares. Continuous FII selling is extremely worrying for the markets health. With the slight decrease in open interest and fall in Nifty, there are indications of long unwinding; adding to it, a bearish candle is formed in Nifty.

As per the F&O data, short buildup has substantially increased in, in-the-money calls whereas long unwinding is seen in, out of the money puts which indicates a negative market as upside is limited and downside is open. 17500 and 17400 have the highest short built-up whereas 17200 and 17000 has the highest long built-up. Max pain of nifty is at 17300. Nifty per is at 0.91 whereas bank nifty per is at 0.6.

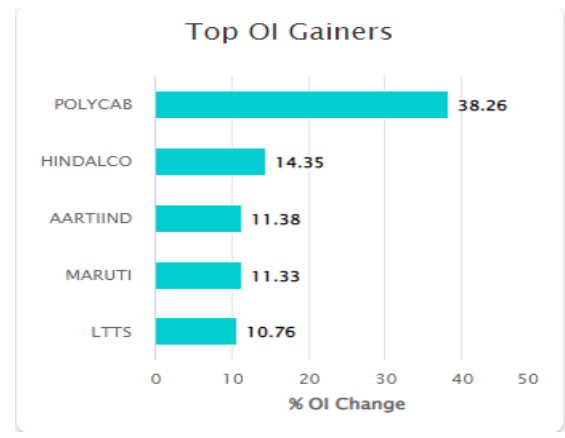
Highest OI : 17400 CE followed by 17500 CE (Major Resistance)

Highest OI : 17200 PE followed by 17000 PE (Major Support)

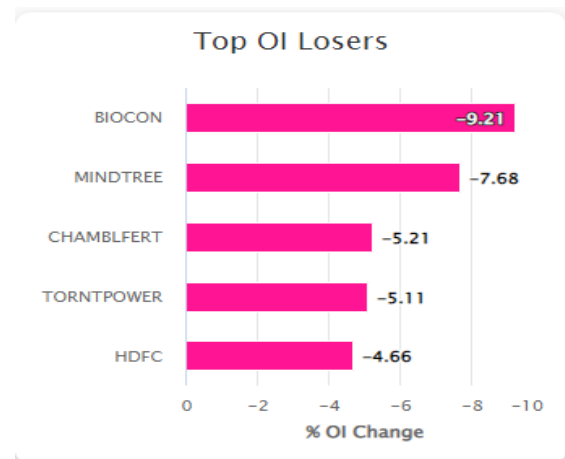
Top Long Build up: UBL

Top Short build up: Polycab, Hindalco, LTTS, GSPL, HUL

OI Gainers



OI Losers



FII STATISTICS FOR 22/04/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	3647.01	4588.28	-941.27	139321	12196.02	-0.65%
INDEX OPTIONS	418777.34	416976.38	1800.96	1535148	133956.70	16.46%
STOCK FUTURES	22028.52	23214.23	-1185.71	2052194	141623.34	0.84%
STOCK OPTIONS	13398.61	13268.83	129.78	169676	12623.85	0.57%
Total	457851.48	458047.72	-196.24	3896339.00	300399.91	6.40%

F&O STOCKS BAN LIST

NIL

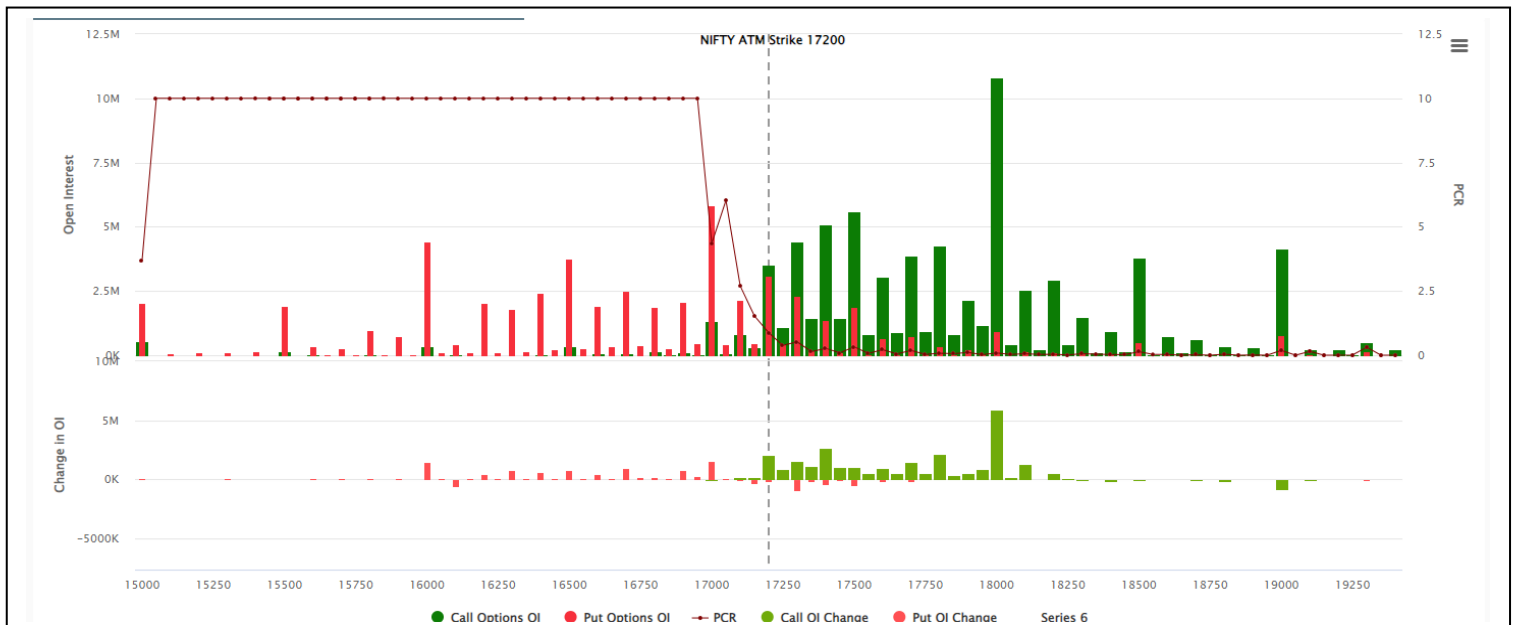
TOP 10 FUTURES CONTRACT TRADED FOR 22/04/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
HDFCBANK	28-04-2022	3361.72	44756
RELIANCE	28-04-2022	2764.24	39893
INFY	28-04-2022	1755.14	36563
ADANIPTS	28-04-2022	3618.29	33014
HDFCBANK	26-05-2022	2086.36	27701
ICICIBANK	28-04-2022	2787.94	26924
INFY	26-05-2022	1179.50	24498
TATASTEEL	28-04-2022	1285.74	23438
HDFC	28-04-2022	1478.52	22248
MARUTI	28-04-2022	1525.24	19219

TURNOVER ON 22/04/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	4,33,419	38,259.17	5.59%
Stock Futures	12,81,500	93,238.75	22.45%
Index Options	5,67,23,213	50,63,620.75	178.32%
Stock Options	41,29,527	3,16,649.49	-9.14%
Total	6,25,67,659	55,11,768.16	141.72%

NIFTY PUT CALL O.I ANALYSIS



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Disclosure:

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