

NIFTY VS OI



Comments

The Nifty futures open interest has increased substantially by 19.3%. The INDIA VIX increased from 18.35 to 21.25. The Nifty April future closed with a premium of 5 points against a premium of 6 points in the last trading session. The May series closed at a premium of 63 points.

View

Indian bourses witnessed a negative move in today's session as Nifty closed below 17000 amidst massive gapdown opening in regards to global sentiment. Selling is seen in all sectoral indices today expect Nifty Bank as markets opened with a gapdown and continued to fall. Highest selling was seen in Nifty Commodities, Nifty Energy, Nifty Realty and Nifty metal.

FII's were net sellers today, they sold to the tune of Rs. 3302.85 crores whereas DII's bought net 1870.45 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 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 17200 have the highest short built-up whereas 17000 and 16900 has the highest long built-up. Max pain of nifty is at 17100. Nifty per is at 0.82 whereas bank nifty per is at 0.82.

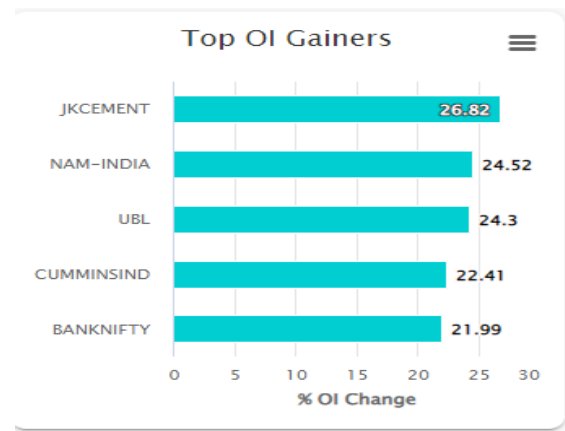
Highest OI : 17500 CE followed by 17200 CE (Major Resistance)

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

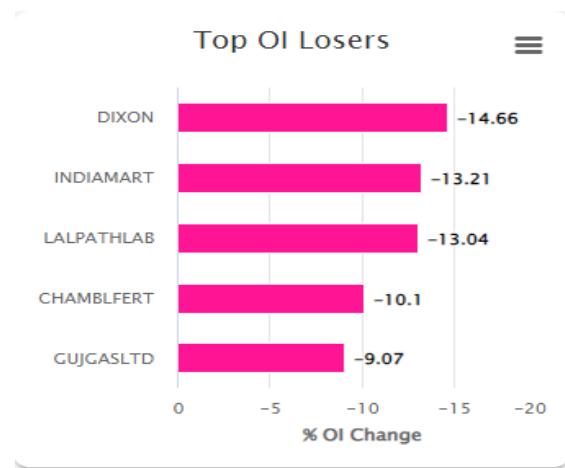
Top Long Build up: Intellect, Syngene, Escorts

Top Short build up: Tatacomm, Jublfood, Cumminsind, IEX, IOC

OI Gainers



OI Losers



FII STATISTICS FOR 25/04/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	7137.21	8395.04	- 1257.83	171612	14905.66	23.18%
INDEX OPTIONS	534609.16	539683.65	- 5074.49	1652140	142370.70	7.62%
STOCK FUTURES	50906.45	50225.66	680.79	2078316	141334.76	1.27%
STOCK OPTIONS	10953.68	10932.96	20.72	172239	12617.08	1.51%
Total	603606.50	609237.31	5630.81	4074307.00	311228.20	4.57%

F&O STOCKS BAN LIST

NIL

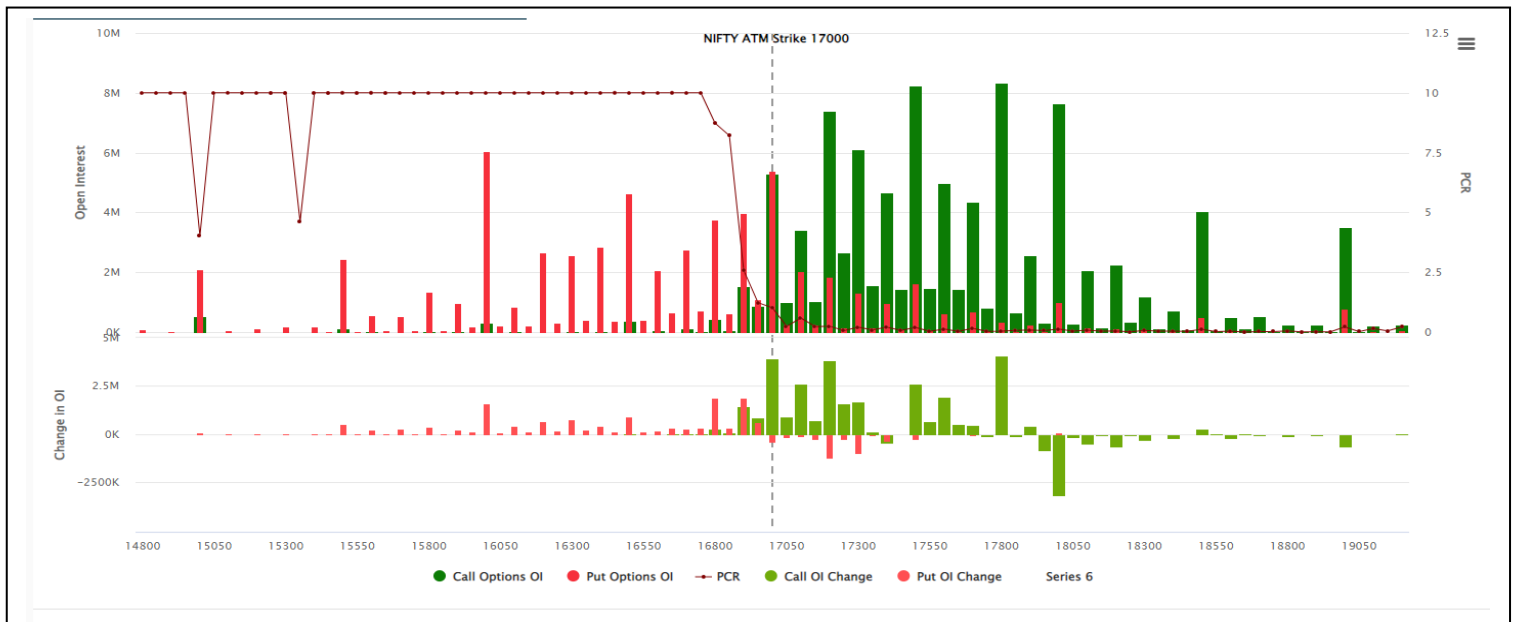
TOP 10 FUTURES CONTRACT TRADED FOR 25/04/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
HDFCBANK	28-04-2022	4779.00	64397
RELIANCE	28-04-2022	3688.16	54509
HDFCBANK	26-05-2022	3982.17	54094
ICICIBANK	28-04-2022	4403.94	42300
INFY	28-04-2022	1753.41	37359
RELIANCE	26-05-2022	2282.40	33584
INFY	26-05-2022	1558.05	33120
TATASTEEL	28-04-2022	1531.37	29242
TCS	28-04-2022	1419.67	26617
ICICIBANK	26-05-2022	2513.92	24087

TURNOVER ON 25/04/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	5,86,910	51,250.81	33.96%
Stock Futures	21,81,894	1,52,931.57	64.02%
Index Options	7,52,21,801	66,50,660.20	31.34%
Stock Options	41,29,423	3,14,507.07	-0.68%
Total	8,21,20,028	71,69,349.65	30.07%

NIFTY PUT CALL O.I ANALYSIS



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Disclosure:

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