

## NIFTY VS OI



## Comments

The Nifty futures open interest has increased substantially by 7.91 %. The INDIA VIX decreased from 25.63 to 25.28. The Nifty May future closed with a discount of 12 points against a discount of 21 points in the last trading session. The June series closed at a discount of 7 points.

## View

Indian bourses witnessed a sideways move in today's session as Nifty closed below 16050 amidst volatile markets. Selling is seen across almost all indices except Nifty Bank and Nifty Finserv as markets closed in red. Highest selling is seen in Nifty Realty and Nifty IT.

FII's were net sellers today, they sold to the tune of Rs. 1803 Cr whereas DII's bought net 2229 Cr worth of Indian shares. With the rise in open interest and fall in Nifty, there are indications of short buildup.

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. 16300 and 16200 have high short built-up whereas 16100 and 16000 has high long built-up. Max pain of nifty is at 16100. Nifty pcr is at 0.73 whereas bank nifty pcr is at 0.79.

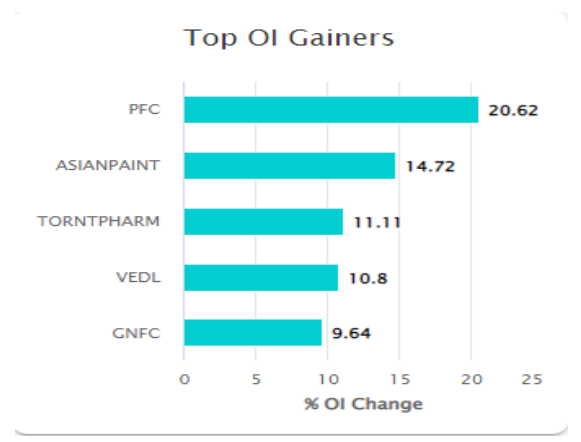
Highest OI : 16500 CE followed by 16200 CE ( Major Resistance)

Highest OI : 16000 PE followed by 15800 PE (Major Support)

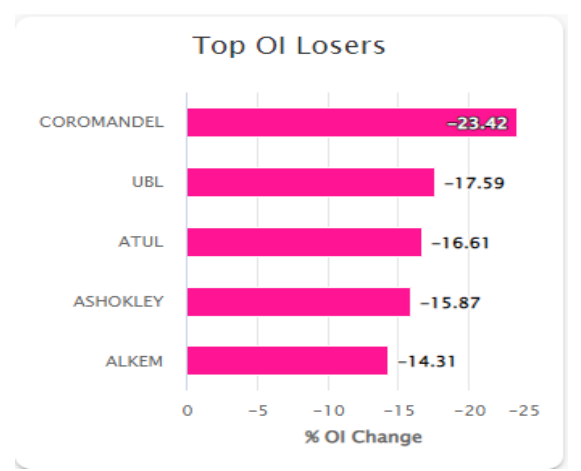
Top Long Build up: Concor, Torntpharm

Top Short build up: Chambalfert, GNFC, Asianpaint, Bergerpaint, Lalpathlab

## OI Gainers



## OI Losers



## FII STATISTICS FOR 25/05/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	9491.23	8333.19	1158.04	203301	16660.29	10.78%
INDEX OPTIONS	725746.78	727626.34	-1879.56	2001391	162881.51	1.01%
STOCK FUTURES	41013.18	40848.72	164.46	2480298	147365.35	0.90%
STOCK OPTIONS	5861.76	5736.86	124.9	138896	8677.08	-8.71%
<b>Total</b>	<b>782112.95</b>	<b>782545.11</b>	<b>-432.16</b>	<b>4823886.00</b>	<b>335584.23</b>	<b>1.02%</b>

## F&O STOCKS BAN LIST

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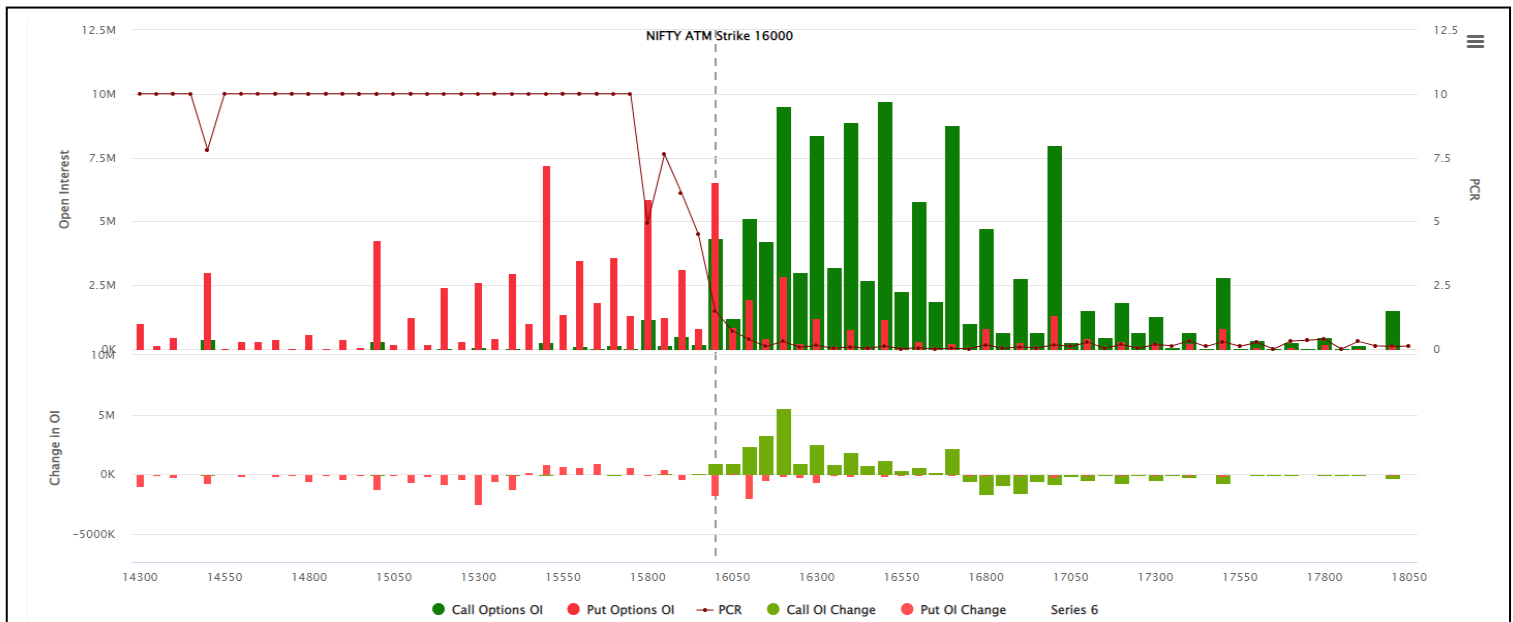
## TOP 10 FUTURES CONTRACT TRADED FOR 25/05/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
RELIANCE	26-05-2022	4484.21	68465
INFY	30-06-2022	2211.75	52340
RELIANCE	30-06-2022	3231.62	49216
INFY	26-05-2022	1755.10	41200
HDFCBANK	26-05-2022	3006.80	41145
HDFCBANK	30-06-2022	2945.45	40173
TATASTEEL	30-06-2022	1229.02	30248
TCS	30-06-2022	1424.64	29670
TATASTEEL	26-05-2022	1248.01	29266
ASIANPAINT	30-06-2022	1193.69	27390

## TURNOVER ON 25/05/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	5,84,267	48,282.19	9.92%
Stock Futures	24,64,996	1,47,407.03	-7.08%
Index Options	10,84,06,519	90,64,440.77	17.58%
Stock Options	33,73,924	2,12,871.54	-18.76%
<b>Total</b>	<b>11,48,29,706</b>	<b>94,73,001.53</b>	<b>15.90%</b>

## NIFTY PUT CALL O.I ANALYSIS



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