

NIFTY VS OI



Comments

The Nifty futures open interest has increased substantially by 1.23%. The INDIA VIX increased from 16.65 to 17.68. The Nifty June future closed with a premium of 1 points against a premium of 3 points in the last trading session. The July series closed at a premium of 14 points.

View

Indian bourses witnessed a negative move in today's session as Nifty closed below 16650 amidst sideways market. Selling is seen across all Indices today except Nifty Commodities, Nifty Metal, Nifty IT and Nifty PSE. Highest buying is seen in Nifty Metal whereas highest selling is seen in Nifty Auto.

FII's were net sellers today, they sold to the tune of Rs. 844.78 Cr whereas DII's sold net Rs. 72.26 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 covering has substantially increased in, out of the money calls, whereas long unwinding is seen in, out of the money puts which indicates a sideways to negative market. 17000 and 16700 have high short built-up whereas 16600 and 16500 has high long built-up. Max pain of nifty is at 16600. Nifty pcr is at 1.17 whereas bank nifty pcr is at 1.07.

Highest OI : 17000 CE followed by 16800 CE (Major Resistance)

Highest OI : 16500 PE followed by 16300 PE (Major Support)

Top Long Build up: Navinflour, Indhotel, Piind, Tatachem, Srf.

Top Short build up: Dalmiabharat, Reliance, Colpal, ICICIGI.

OI Gainers

Increase in OI	Decrease in OI
Mon, 25 Jul 2022	
Navin Fluorine International Ltd.	▲34.0%
NTPC Ltd.	▲20.3%
Max Financial Services Ltd.	▲19.2%
Dalmia Bharat Ltd.	▲15.3%
Mahanagar Gas Ltd.	▲14.8%

OI Losers

Increase in OI	Decrease in OI
Mon, 25 Jul 2022	
Torrent Power Ltd.	▼20.6%
L&T Finance Holdings Ltd.	▼14.3%
Indian Oil Corporation Ltd.	▼13.0%
RBL Bank Ltd.	▼10.3%
NBCC (India) Ltd.	▼9.9%

FII STATISTICS FOR 25/07/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	2876.23	3862.75	-986.52	132801	11413.88	2.33%
INDEX OPTIONS	720047.85	718940.44	1107.41	1316078	112892.22	4.96%
STOCK FUTURES	49539.90	50168.86	-628.96	2316033	152218.70	0.49%
STOCK OPTIONS	12589.19	12385.45	203.74	171129	11493.52	0.54%
Total	785053.17	785357.50	-304.33	3936041.00	288018.32	2.00%

F&O STOCKS BAN LIST

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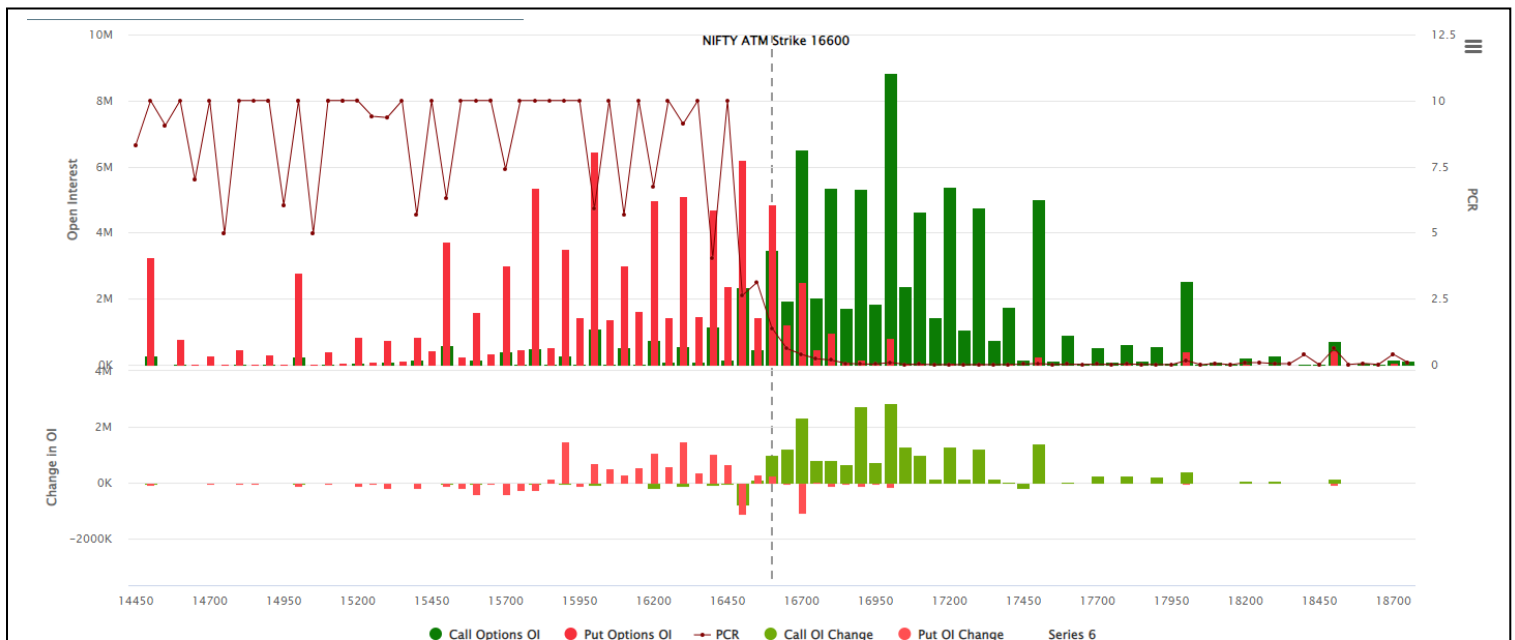
TOP 10 FUTURES CONTRACT TRADED FOR 25/07/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
RELIANCE	28-07-2022	4018.80	66351
RELIANCE	25-08-2022	2760.70	45569
INFY	28-07-2022	1972.66	43775
HDFCBANK	28-07-2022	3002.57	39211
TATASTEEL	28-07-2022	1588.13	39081
ICICIBANK	28-07-2022	3594.12	32519
INFY	25-08-2022	1432.48	31659
HDFCBANK	25-08-2022	2408.65	31368
TCS	28-07-2022	1291.95	27139
TATASTEEL	25-08-2022	966.63	23708

TURNOVER ON 25/07/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	3,88,634	33,812.42	3.94%
Stock Futures	21,56,569	1,42,317.45	59.45%
Index Options	8,73,85,316	77,22,942.95	28.14%
Stock Options	51,48,254	3,57,499.49	6.65%
Total	9,50,78,773	82,56,572.31	27.34%

NIFTY PUT CALL O.I ANALYSIS



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Disclosure:

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