

## NIFTY VS OI



## Comments

The Nifty futures open interest has increased substantially by 16.57%. The INDIA VIX decreased from 25.28 to 22.71. The Nifty May future closed with a discount of 0 points against a discount of 12 points in the last trading session. The June series closed at a premium of 18 points.

## View

Indian bourses witnessed an upside move in today's session as Nifty closed above 16150 amidst monthly expiry. Buying is seen across almost all indices except Nifty Energy and Nifty FMCG as markets closed in green. Highest buying is seen in Nifty PSU Banks and Nifty Metal.

FII's were net sellers today, they sold to the tune of Rs. 1597 Cr whereas DII's bought net 2904 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 buildup has substantially increased in, in the money calls, whereas long unwinding is seen in, in the money puts which indicates a neutral market. 16500 and 16200 have high short built-up whereas 16200 and 16100 has high long built-up. Max pain of nifty is at 16150. Nifty pcr is at 0.98 whereas bank nifty pcr is at 1.23.

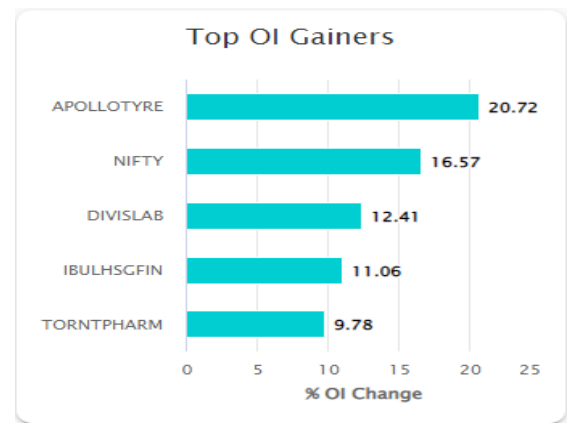
Highest OI : 16500 CE followed by 16400 CE ( Major Resistance)

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

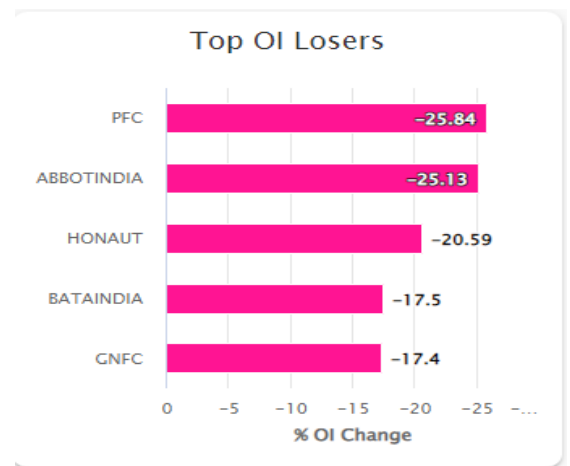
Top Long Build up: Indigo, Torntpharm, Ibulhsgfin, Tatasteel, Canbank.

Top Short build up: Havells, Divislab, Adanient.

## OI Gainers



## OI Losers



## FII STATISTICS FOR 26/05/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	9210.93	9837.38	-626.45	148200	12394.88	-27.10%
INDEX OPTIONS	1632405.55	1627403.32	5002.23	714725	58977.66	-64.29%
STOCK FUTURES	29365.95	27346.38	2019.57	2428629	145610.13	-2.08%
STOCK OPTIONS	5236.17	4995.14	241.03	39397	2521.83	-71.64%
<b>Total</b>	<b>1676218.60</b>	<b>1669582.22</b>	<b>6636.38</b>	<b>3330951.00</b>	<b>219504.50</b>	<b>-30.95%</b>

## F&O STOCKS BAN LIST

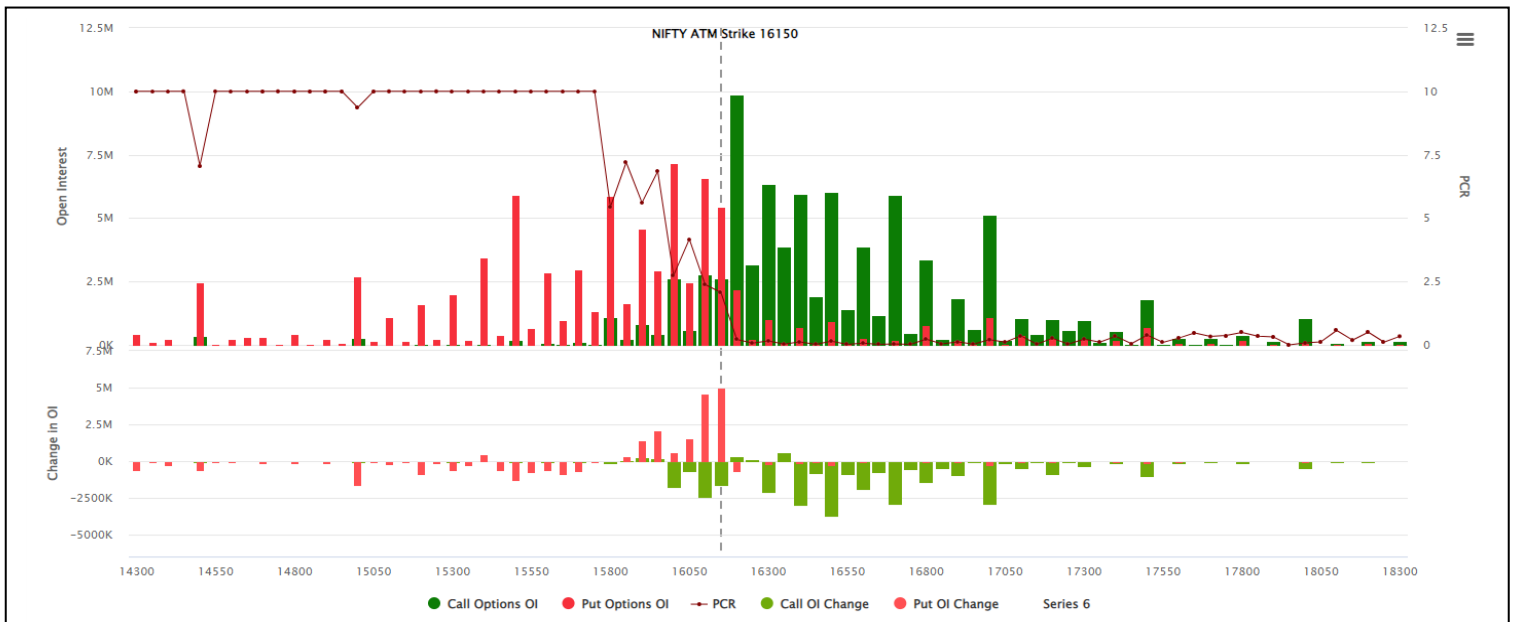
## TOP 10 FUTURES CONTRACT TRADED FOR 26/05/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
RELIANCE	30-06-2022	4721.03	73018
HDFCBANK	30-06-2022	4525.61	60693
RELIANCE	26-05-2022	3877.96	60158
TATASTEEL	30-06-2022	2352.78	56235
INFY	30-06-2022	2322.77	55012
HDFCBANK	26-05-2022	3164.93	42637
TCS	30-06-2022	1573.66	32620
TATAMOTORS	30-06-2022	1857.81	31409
INFY	26-05-2022	1288.37	30264
ASIANPAINT	30-06-2022	1154.91	27679

## TURNOVER ON 26/05/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	8,33,804	68,957.74	42.82%
Stock Futures	26,16,714	1,54,255.11	4.65%
Index Options	26,34,95,992	2,21,32,500.36	144.17%
Stock Options	28,71,123	1,83,224.21	-13.93%
<b>Total</b>	<b>26,98,17,633</b>	<b>2,25,38,937.42</b>	<b>137.93%</b>

## NIFTY PUT CALL O.I ANALYSIS



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