

NIFTY VS OI



Comments

The Nifty futures open interest has increased substantially by 11.78%. The INDIA VIX decreased from 21.25 to 20.6. The Nifty April future closed with a premium of 15 points against a premium of 4 points in the last trading session. The May series closed at a premium of 42 points.

View

Indian bourses witnessed a negative move in today's session as Nifty closed below 17050 amidst massive gapdown opening in regards to global sentiment. 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 Energy and Nifty Finserv.

FII's were net sellers today, they sold to the tune of Rs. 4064.54 crores whereas DII's bought net 1917.51 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. 17000 and 17300 have the highest short built-up whereas 17000 and 16900 has the highest long built-up. Max pain of nifty is at 17100. Nifty pcr is at 0.91 whereas bank nifty pcr is at 0.71.

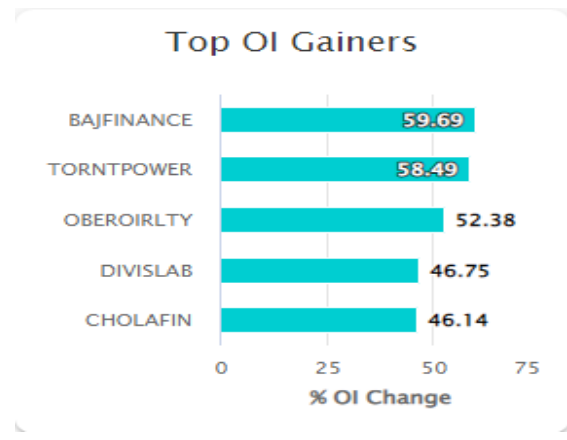
Highest OI : 17300 CE followed by 17200 CE (Major Resistance)

Highest OI : 17000 PE followed by 16900 PE (Major Support)

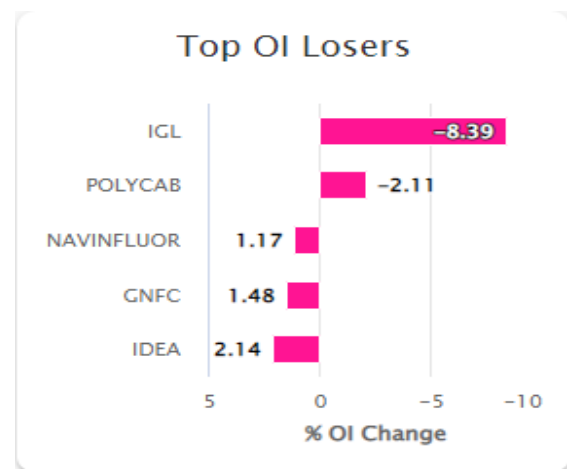
Top Long Build up: BalkrisInd,
Abcap, Apollotyre, Oberoirly, Tatasteel

Top Short build up: Bajajfin, Trent, Bajajfinserv, Mothersumi, IEX

OI Gainers



OI Losers



FII STATISTICS FOR 27/04/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	6507.39	9894.29	-3386.9	178289	15520.09	0.46%
INDEX OPTIONS	692098.5	682795.1	9303.43	2047588	177161.16	13.66%
STOCK FUTURES	36626.97	37598.16	-971.19	2062566	141275.60	-0.42%
STOCK OPTIONS	8844.91	8352.67	492.24	141617	10375.05	-13.69%
Total	744077.8	738640.2	5437.58	4430060.0	344331.90	5.12%

F&O STOCKS BAN LIST

NIL

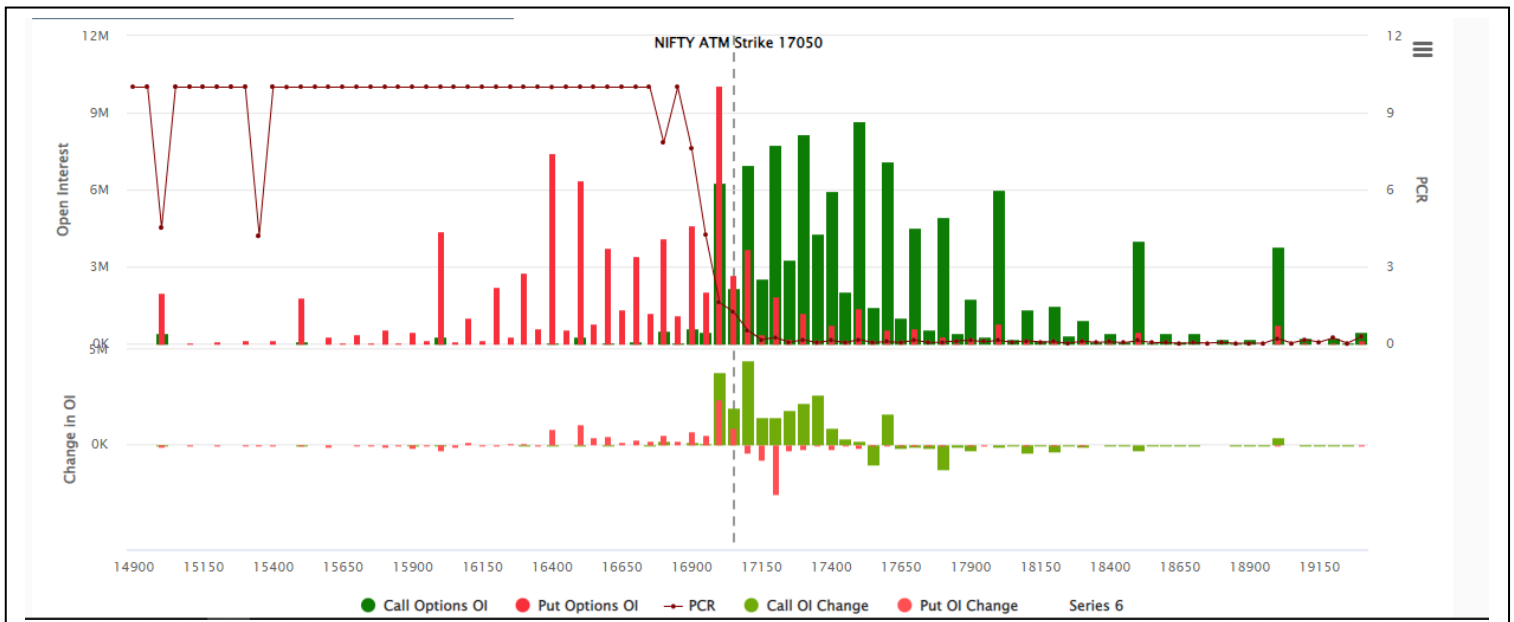
TOP 10 FUTURES CONTRACT TRADED FOR 27/04/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
RELIANCE	26-05-2022	3879.65	55361
RELIANCE	28-04-2022	3572.30	51146
INFY	26-05-2022	1930.17	41130
HDFCBANK	26-05-2022	2897.43	38685
INFY	28-04-2022	1700.09	36318
HDFCBANK	28-04-2022	2728.88	36157
BAJFINANCE	26-05-2022	2794.03	32537
TATASTEEL	26-05-2022	1685.06	32057
ICICIBANK	26-05-2022	3238.09	31718
TATASTEEL	28-04-2022	1483.07	28305

TURNOVER ON 27/04/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	5,64,044	49,130.66	17.14%
Stock Futures	21,93,902	1,54,835.99	-5.01%
Index Options	10,66,06,753	94,11,634.01	31.49%
Stock Options	34,11,410	2,64,670.61	-15.49%
Total	11,27,76,109	98,80,271.27	28.72%

NIFTY PUT CALL O.I. ANALYSIS



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Disclosure:

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