

## NIFTY VS OI



## **Comments**

The Nifty futures open interest has increased substantially by 7.71%. The INDIA VIX increased from 18.21 to 19.82. The Nifty September future closed with a premium of 58 points against a premium of 95 points in the last trading session. The October series closed at a premium of 113 points.

## <u>View</u>

Indian bourses witnessed a negative move in today's session as Nifty closed below 17350 amidst gapdown opening. Selling is seen across all indices today except Nifty FMCG. Highest buying was seen in Nifty FMCG whereas highest selling is seen in Nifty IT.

FIIs were net sellers today, they sold to the tune of Rs. 561.22 Cr whereas DIIs bought net Rs. 144.08 Cr worth of Indian shares. With the rise in open interest and rise in Nifty, there are indications of short buildup.

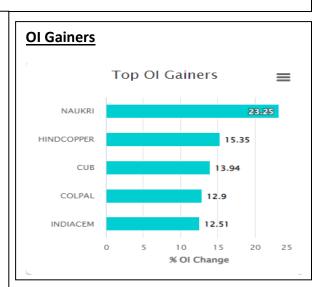
As per the F&O data, short buildup has substantially increased in, in the money calls, whereas long unwinding is seen in, out of the money puts which indicates a negative market. 18000 and 17500 have high short built-up whereas 17300 and 17000 has high long built-up. Max pain of nifty is at 17400. Nifty pcr is at 0.97 whereas bank nifty pcr is at 0.77.

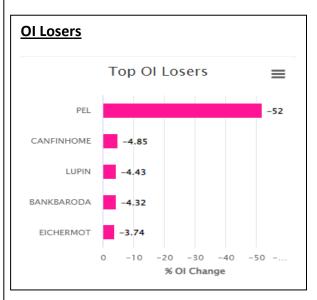
Highest OI: 18000 CE followed by 17500 CE (Major Resistance)

Highest OI: 17300 PE followed by 17000 PE (Major Support)

Top Long Build up: Escorts, Colpal, Indiacem, Coromandel and Jublfood.

Top Short build up: Naukri, CUB, Coforge, Infy and Mphasis.



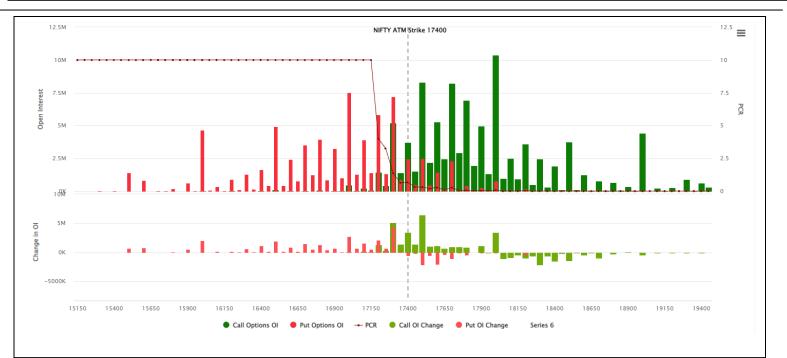


# FII STATISTICS FOR 29/08/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX						
FUTURES	2982.56	4104.66	-1122.1	102444	9241.51	9.91%
INDEX			-			
OPTIONS	570683.86	573720.55	3036.69	1422892	126637.20	8.06%
STOCK			-			
FUTURES	10416.66	11948.94	1532.28	2054942	142047.22	1.06%
STOCK						
OPTIONS	7678.18	7490.42	187.76	73373	5059.62	21.91%
			-			
Total	591761.26	597264.57	5503.31	3653651.00	282985.55	4.28%

## F&O STOCKS BAN LIST

TOP 10 FUTURES CONTRACT TRADED FOR 29/08/2022				1	TURNOVER ON 29/08/2022					
Symbol	Exp Date	Traded Value (Rs.)	No of Contracts		Product	No. of contracts	Turnover (cr.)*	Change %		
RELIANCE	29-09-2022	3889.90	59282							
INFY	29-09-2022	1228.91	27970		Index			0.400/		
TCS	29-09-2022	817.00	17396	Stoc	Futures	4,05,624	36,668.41	0.12%		
HDFCBANK	29-09-2022	1205.07	15154		Stock Futures	7,76,099	53,799.77	-1.99%		
KOTAKBANK	29-09-2022	1036.84	13869		Index	, -,				
WIPRO	29-09-2022	517.08	12766	Op	Options	9,88,95,627	90,57,621.28	12.86%		
TECHM	29-09-2022	748.89	12067		Stock					
TATASTEEL	29-09-2022	535.18	11983	Options	25,73,960	1,88,031.91	3.88%			
ICICIBANK	29-09-2022	1408.61	11926							
PEL	29-09-2022	623.73	11684		Total	10,26,51,310	93,36,121.37	12.51%		



#### **Technical Research Head**

Mr. Vishal Wagh.

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