

31st May 2022



Comments

The Nifty futures open interest has decreased substantially by 5.035%. The INDIA VIX decreased from 21.48 to 19.98. The Nifty June future closed with a discount of 18 points against a premium of 0 points in the last trading session. The June series closed at a discount of 8 points.

View

Indian bourses witnessed an upside move in today's session as Nifty closed above 16650 amidst gapup opening. Buying is seen across all indices as markets closed in green. Highest buying is seen in Nifty IT, Nifty Realty and Nifty Media.

FIIs were net buyers today, they bought to the tune of Rs. 502 Cr whereas DIIs bought net 1524 Cr worth of Indian shares. With the rise in open interest and rise in Nifty, there are indications of long buildup.

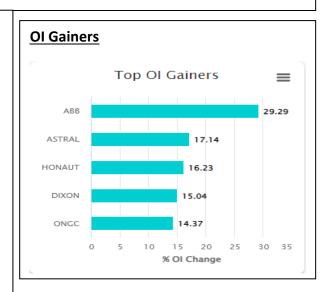
As per the F&O data, short unwinding has substantially increased in, out of the money calls, whereas long buildup is seen in, in the money puts which indicates a positive market. 16800 and 16700 have high short built-up whereas 16600 and 16500 has high long built-up. Max pain of nifty is at 16500. Nifty pcr is at 1.28 whereas bank nifty pcr is at 0.93.

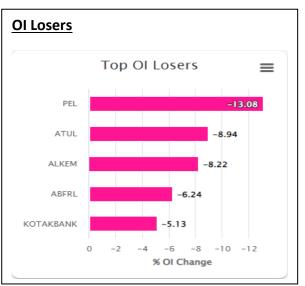
Highest OI: 17000 CE followed by 16700 CE (Major Resistance)

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

Top Long Build up: Dixon, Jublfood, Intellect, DLF.

Top Short build up: Lalpathlab, Jindalstel, Jswsteel.





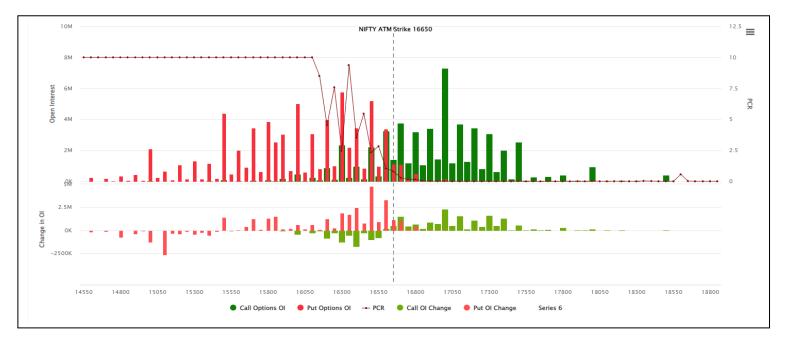
FII STATISTICS FOR 30/05/2022

F&O STOCKS BAN LIST

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX						
FUTURES	5157.18 3350.97		1806.21	150684	12904.62	2.24%
INDEX						
OPTIONS	480337.01	479821.41	515.6	1144674	97329.88	6.07%
STOCK						
FUTURES	14438.29	12978.73	1459.56	2470895	153342.39	0.92%
STOCK						
OPTIONS	6598.76	6768.22	-169.46	76375	5035.97	16.59%
Total	506531.24	502919.33	3611.91	3842628.00	268612.86	2.74%

TOP 10 FUTURES CONTRACT TRADED FOR 30/05/2022			<u>ד</u>	TURNOVER ON 30/05/2022					
Symbol	Exp Date	Traded Value (Rs.)	No of Contracts		Product	No. of contracts	Turnover (cr.)*	Change %	
RELIANCE	30-06-2022	2543.88	38446						
INFY	30-06-2022	1680.61	37296		Index				
JUBLFOOD	30-06-2022	1016.10	29494		Futures	3,55,180	30,403.30	-9.85%	
TATASTEEL	30-06-2022	1218.14	28621		Stock Futures	9,13,756	55,085.88	9.04%	
HDFCBANK	30-06-2022	2117.30	27314		Index	5,15,750	55,085.88	5.0470	
HDFC	30-06-2022	1362.87	19357		Options	6,48,66,376	55,89,767.68	20.74%	
M&M	30-06-2022	1333.97	19274		Stock				
TCS	30-06-2022	850.93	16880		Options	25,81,085	1,62,653.11	14.09%	
TATAMOTORS	30-06-2022	1026.84	16274						
WIPRO	30-06-2022	611.26	15986		Total	6,87,16,397	58,37,909.97	20.21%	

NIFTY PUT CALL O.I ANALYSIS



Technical Research Analyst

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Disclosure:

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