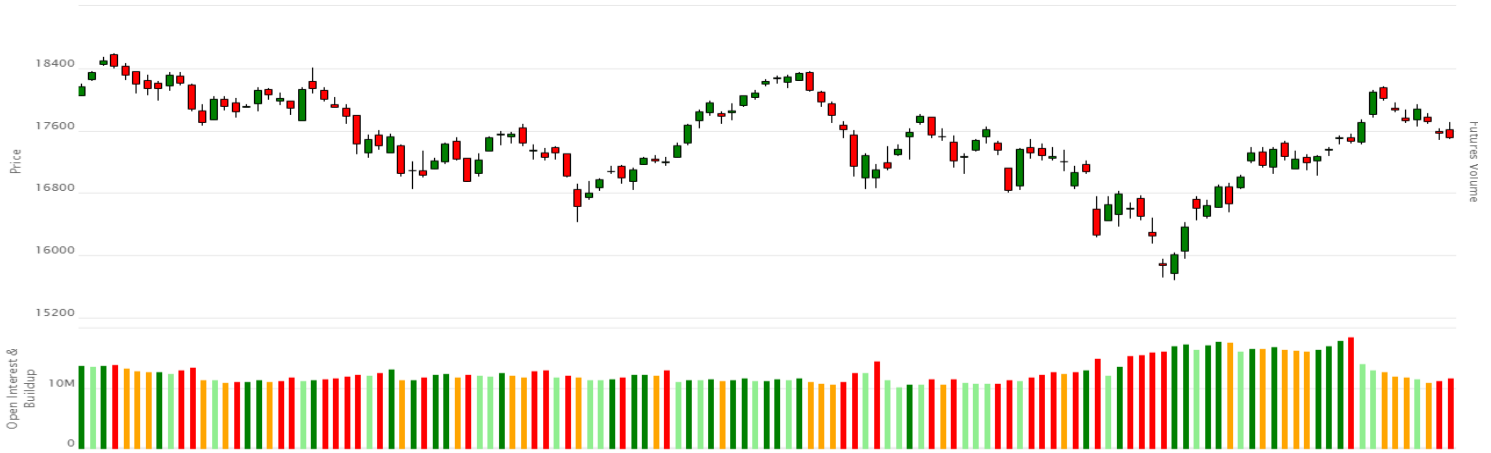


## NIFTY VS OI



## Comments

The Nifty futures open interest has increased substantially by 3.75%. The INDIA VIX decreased from 18.15 to 17.78. The Nifty April future closed with a premium of 44 points against a premium of 46 points in the last trading session. The May series closed at a premium of 94 points.

## View

Indian bourses witnessed a negative move in today's session as Nifty closed below 17500 amidst weekly expiry, Selling is seen in all sectoral indices expect nifty fmcg, metal, pharma and psu banks. Highest selling was seen in nifty auto, finserv and bank.

FII's were net sellers today, they sold to the tune of Rs. 2061 crores whereas DII's bought net 1410 crores Worth of Indian shares. 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.

Taking a glance at the F&O data, short buildup is in, in-the-money calls whereas long buildup is seen in, in-the-money puts which indicates a sideways market until unwinding is seen in either calls or puts. 17700 and 17600 have the highest short built-up whereas 17000 and 17500 has the highest long built-up. On a net basis, increase in open interest was observed in Nifty, indicating signs of short buildup, Max pain of nifty is at 17500. Nifty pcr is at 0.72 whereas bank nifty pcr is at 0.69 which means there are more call writers as compared to put writers.

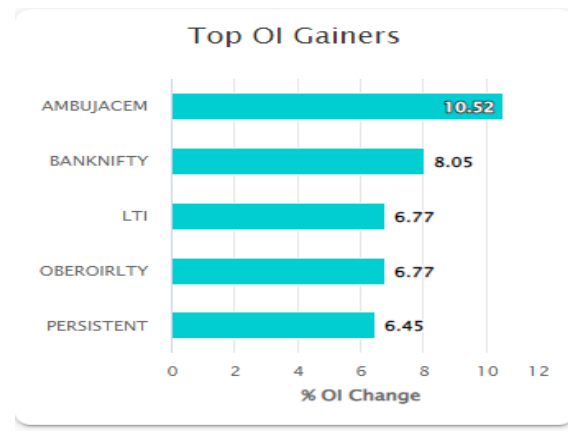
Highest OI : 17700 CE followed by 18000 CE ( Major Resistance)

Highest OI : 17000 PE followed by 17500 PE (Major Support)

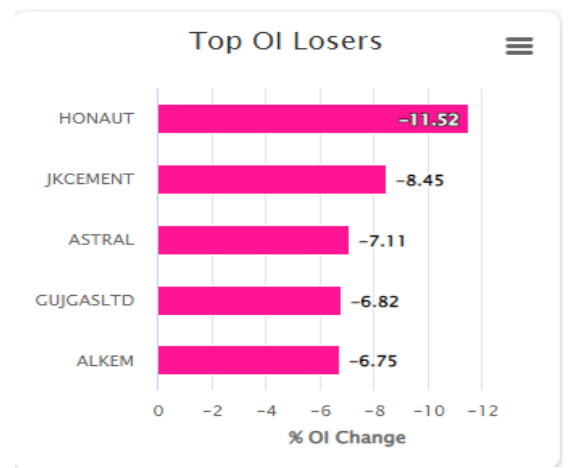
Top Long Build up: Ambuja cement, Ongc, Lti, Sunpharma.

Top Short build up: Indiamart, Hdfcbank, Ltts, Bajajfinsv, Persistent.

## OI Gainers



## OI Losers



## FII STATISTICS FOR 13/04/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	3166.69	5171.72	2005.03	142413	12793.34	7.50%
INDEX OPTIONS	1343820.24	1336436.86	7383.38	1166010	103421.93	-7.04%
STOCK FUTURES	10818.29	10965.08	-146.79	1912179	135921.09	1.61%
STOCK OPTIONS	8507.68	8794.60	-286.92	171265	13200.97	12.65%
<b>Total</b>	<b>1366312.90</b>	<b>1361368.26</b>	<b>4944.64</b>	<b>3391867.00</b>	<b>265337.33</b>	<b>-0.85%</b>

## F&O STOCKS BAN LIST

**RBL BANK**

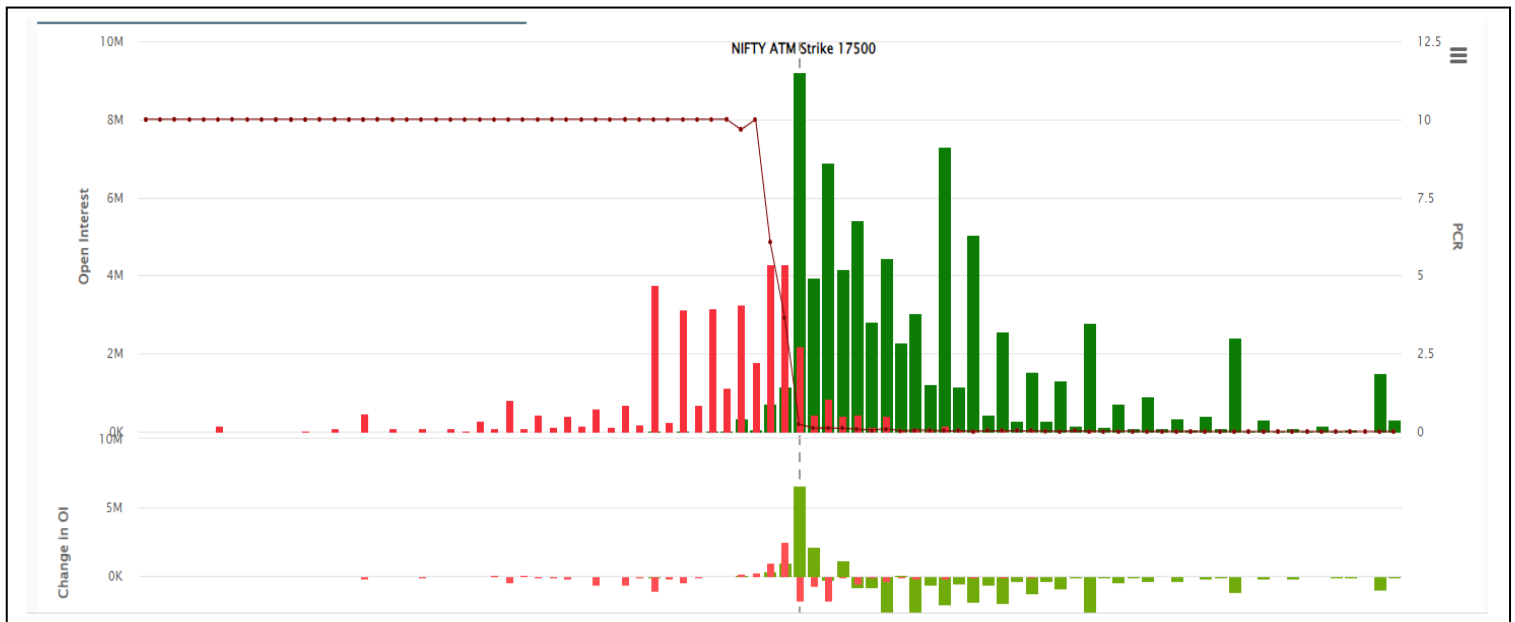
## TOP 10 FUTURES CONTRACT TRADED FOR 13/04/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
HDFCBANK	28-04-2022	3132.41	38362
INFY	28-04-2022	1862.36	35422
RELIANCE	28-04-2022	1311.10	20350
AMBUJACEM	28-04-2022	1039.70	18817
ICICIBANK	28-04-2022	1727.83	16372
SBIN	28-04-2022	1202.80	15483
HDFC	28-04-2022	1012.31	14021
TCS	28-04-2022	759.23	13751
ITC	28-04-2022	1058.54	12353
TATASTEEL	28-04-2022	659.79	11659

## TURNOVER ON 13/04/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	4,48,113	40,607.34	14.10%
Stock Futures	8,99,918	66,503.52	15.22%
Index Options	12,05,06,653	1,10,13,068.38	57.33%
Stock Options	32,83,539	2,52,310.85	19.00%
<b>Total</b>	<b>12,51,38,223</b>	<b>1,13,72,490.09</b>	<b>55.67%</b>

## NIFTY PUT CALL O.I ANALYSIS



## Technical Research Analyst

Mr. Harsh Parekh

### Disclosure:

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