



MARKET OVERVIEW

NIFTY OPEN INTEREST

STOCK OPEN INTEREST

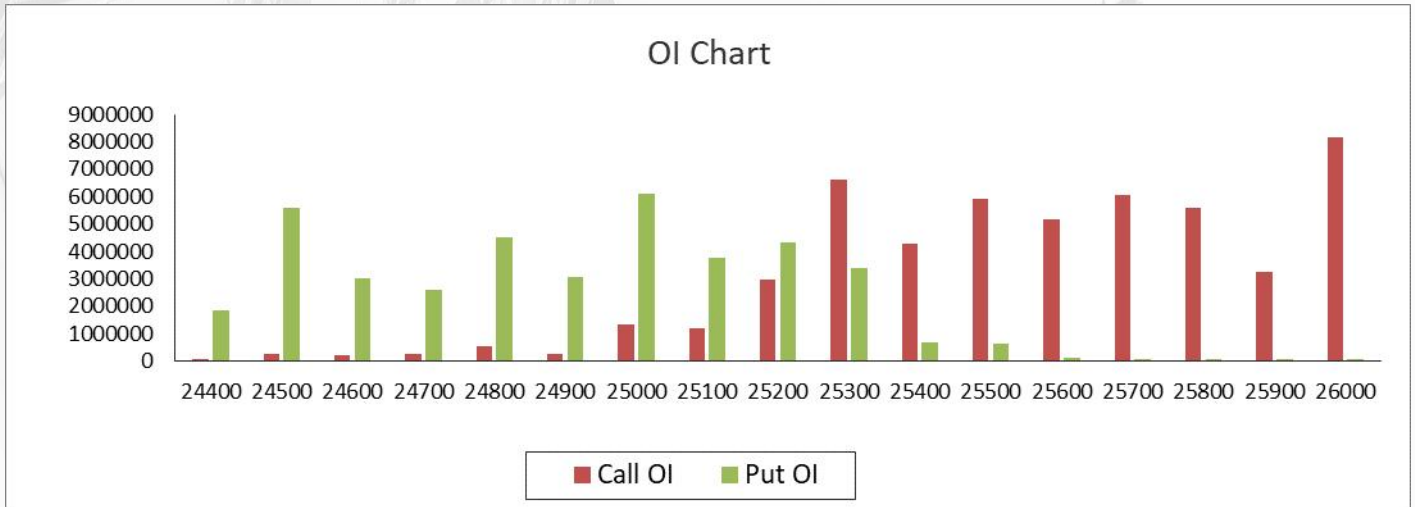
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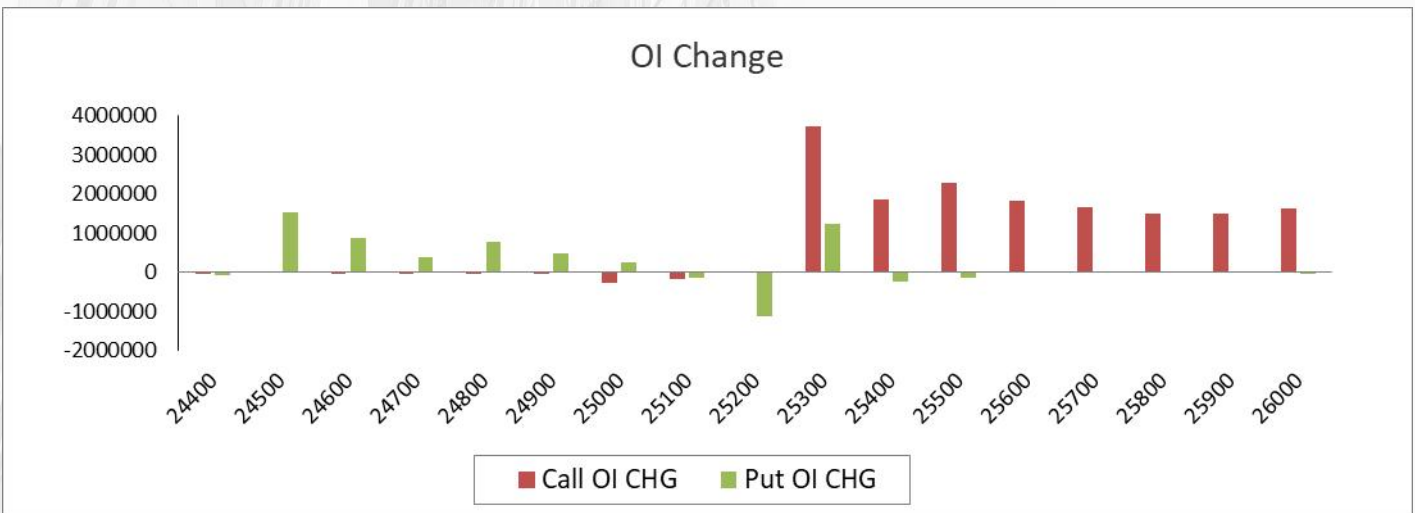
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NIFTY OPEN INTEREST

Nifty Open Interest : Weekly Expiry 05-09-2024



Nifty Open Interest Change : Weekly Expiry 05-09-2024



- India Volatility Index (VIX) changed by 5.17% and settled at 14.09.
- The Nifty Put Call Ratio (PCR) finally stood at 0.97 vs. 1.13 (30/08/2024) for 05 Sept. 2024 weekly expiry.
- The maximum OI outstanding for Call was at 26000 with 81.58 lacs followed by 25300 with 66.42 Lacs and that for Put was at 25000 with 61.28 lacs followed by 24500 with 55.80 lacs.
- The highest OI Change for Call was at 25300 with 37.20 lacs Increased and that for Put was at 24500 with 15.35 lacs Increased.
- Based on OI actions, we expect Nifty to remain in a range from 25300 – 25200 either side breakout will lead the further trend.

STOCK OPEN INTEREST

Long Buildup - Top 5

Securities	LTP	Chg %	OI	OI Chg (%)	INTRADAY - RANGE	
					Support	Resistance
SBILIFE 26 Sep 2024	1889	1.41	6684750	15.57	1864	1906
HCLTECH 26 Sep 2024	1806	2.4	16402400	8.97	1776	1826
BAJAJ-AUTO 26 Sep 2024	11142.55	1.64	1787700	7.76	11002	11232
SRF 26 Sep 2024	2601	0.69	5667000	6.83	2575	2624
JKCEMENT 26 Sep 2024	4461.05	1	582875	6.75	4435	4493

Short Buildup - Top 5

Securities	LTP	Chg %	OI	OI Chg (%)	INTRADAY - RANGE	
					Support	Resistance
IDEA 26 Sep 2024	15.15	-3.81	407992704	26.71	15	16
HINDCOPPER 26 Sep 2024	321	-3.86	40746400	16.61	317	329
IGL 26 Sep 2024	543.55	-1.14	13091375	13.86	534	560
TVSMOTOR 26 Sep 2024	2808.05	-0.68	6907950	9.66	2778	2856
ASHOKLEY 26 Sep 2024	251.95	-1.31	62305000	8.07	250	256

Short Covering - Top 5

Securities	LTP	Chg %	OI	OI Chg (%)	INTRADAY - RANGE	
					Support	Resistance
LTTS 26 Sep 2024	5732.05	1.21	1102600	-4.32	5682	5781
SBICARD 26 Sep 2024	747.5	2.75	17730400	-3.83	732	757
SBIN 26 Sep 2024	825.6	0.55	93704250	-3.48	818	832
CANFINHOME 26 Sep 2024	869.25	1.89	4883775	-2.95	851	881
FEDERALBNK 26 Sep 2024	195.94	0.01	88540000	-2.63	195	197

Long Unwinding - Top 5

Securities	LTP	Chg %	OI	OI Chg (%)	INTRADAY - RANGE	
					Support	Resistance
BALRAMCHIN 26 Sep 2024	595.2	-1.29	10417600	-7.25	591	601
SUNTV 26 Sep 2024	812.2	-1.76	5509500	-5.77	805	825
OFSS 26 Sep 2024	10972.9	-0.49	1236100	-3.15	10805	11105
ABBOTINDIA 26 Sep 2024	30060.1	-1.15	116680	-2.33	29774	30395
ICICIBANK 26 Sep 2024	1233.95	-0.21	80850000	-2.14	1227	1241

Terminology used in the report:

India VIX:

India Volatility Index measures the volatility of NIFTY 50 for next 30 calendar days. It is calculated based on the buy sell price of nifty 50 options. Higher the India VIX, higher the expected volatility and vice-versa.

PCR Ratio:

The ratio of put trading volume divided by the call trading volume. For example, a put/call ratio of 0.74 means that for every 100 calls bought, 74 puts were bought. The PCR around 0.60-0.70 is oversold zone and PCR around 1.70-1.80 is overbought zone as per the historical data.

Open Interest:

Open interest(OI) is the total number of outstanding contracts that are held by market participants at the end of each day.

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