



MARKET OVERVIEW

NIFTY OPEN INTEREST

STOCK OPEN INTEREST

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# MARKET OVERVIEW

## Indices Snapshot :

Nifty	13-08-2024	12-08-2024	Chng	%Chng
Spot	24139	24347.00	-208	-0.85%
Fut	24160.9	24356.8	-195.9	-0.80%
Open Int	12123900	11889125	234775	1.97%
Implication	SHORT BUILDUP			
BankNifty	13-08-2024	12-08-2024	Chng	%Chng
Spot	49831.85	50577.95	-746.1	-1.48%
Fut	50080	50721	-641	-1.26%
Open Int	3341715	2883645	458070	15.89%
Implication	SHORT BUILDUP			

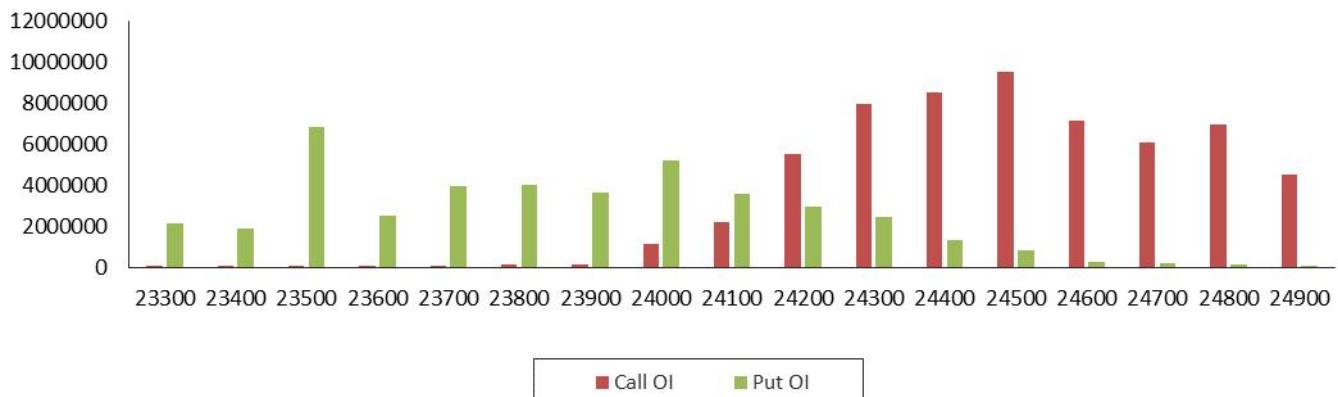
## Nifty Technical View : 14-08-2024



# NIFTY OPEN INTEREST

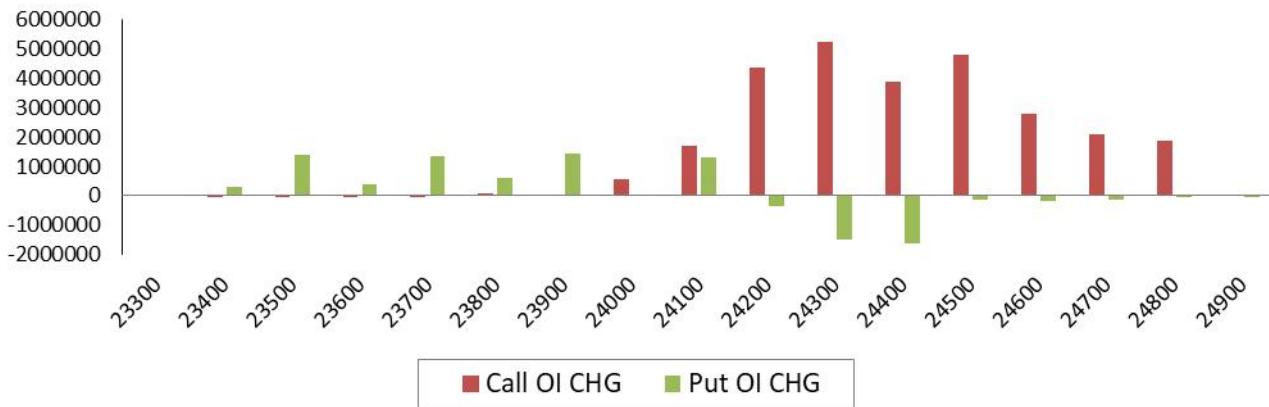
## Nifty Open Interest : Weekly Expiry 14-08-2024

OI Chart



## Nifty Open Interest Change : Weekly Expiry 14-08-2024

OI Change



- India Volatility Index (VIX) changed by 2.71% and settled at 16.30.
- The Nifty Put Call Ratio (PCR) finally stood at 0.53 vs. 0.79 (12/08/2024) for 14 August 2024 weekly expiry.
- The maximum OI outstanding for Call was at 24500 with 95.27 lacs followed by 24400 with 85.31 Lacs and that for Put was at 23500 with 68.18 lacs followed by 24000 with 52.10 lacs.
- The highest OI Change for Call was at 24300 with 52.24 lacs Increased and that for Put was at 24400 with 16.21 lacs Decreased.
- Based on OI actions, we expect Nifty to remain in a range from 24200 – 24000 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
TVSMOTOR 29 Aug 2024	2640.65	2.35	5463150	8.64	2577	2681
TORNTPHARM 29 Aug 2024	3351	0.43	1935500	6.96	3321	3376
HCLTECH 29 Aug 2024	1593.5	0.37	13273400	5.97	1579	1611
MARICO 29 Aug 2024	652.55	2.36	13513200	5.66	643	661
SUNPHARMA 29 Aug 2024	1738.8	0.28	16044000	5.24	1725	1752

## Short Buildup - Top 5

Securities	LTP	Chg %	OI	OI Chg (%)	INTRADAY - RANGE	
					Support	Resistance
AARTIIND 29 Aug 2024	620.95	-15.59	22040000	53.25	584	689
CHAMBLFERT 29 Aug 2024	491.1	-7.21	13613500	13.16	476	519
NIFTYNXT50 30 Aug 2024	71812	-1	11760	10.84	71414	72493
SBIN 29 Aug 2024	799.1	-2.07	94232250	10.34	790	815
HEROMOTOCO 29 Aug 2024	5240	-1.59	4817250	10.02	5171	5363

## Short Covering - Top 5

Securities	LTP	Chg %	OI	OI Chg (%)	INTRADAY - RANGE	
					Support	Resistance
BALRAMCHIN 29 Aug 2024	513.6	3.32	8097600	-5.31	499	526
SIEMENS 29 Aug 2024	7000.75	0.95	2319750	-3.7	6886	7094
PERSISTENT 29 Aug 2024	4719.1	0.52	2160400	-2.32	4668	4782
PAGEIND 29 Aug 2024	40895.6	0.94	177300	-2.21	40351	41410
FEDERALBNK 29 Aug 2024	201.9	0.77	84925000	-2.06	200	205

## Long Unwinding - Top 5

Securities	LTP	Chg %	OI	OI Chg (%)	INTRADAY - RANGE	
					Support	Resistance
SUNTV 29 Aug 2024	814.85	-0.04	9088500	-5.96	787	832
CANFINHOME 29 Aug 2024	789.95	-3.19	5114850	-4.36	778	810
MGL 29 Aug 2024	1780	-2.02	2095600	-3.36	1759	1816
NATIONALUM 29 Aug 2024	169.72	-2.95	64267500	-3	167	174
IEX 29 Aug 2024	188.19	-3.3	67901250	-2.95	185	194

## 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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