Twitter Thread by Deepak Shenoy



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This is a very weird market. Some of the recent IPOs doing well. Old gen stocks not so much. This doesn't augur that well really - needs a trigger to take it back up

One look at the FII data, and god, they are selling like crazy, you would think. But THEY ARE NOT.

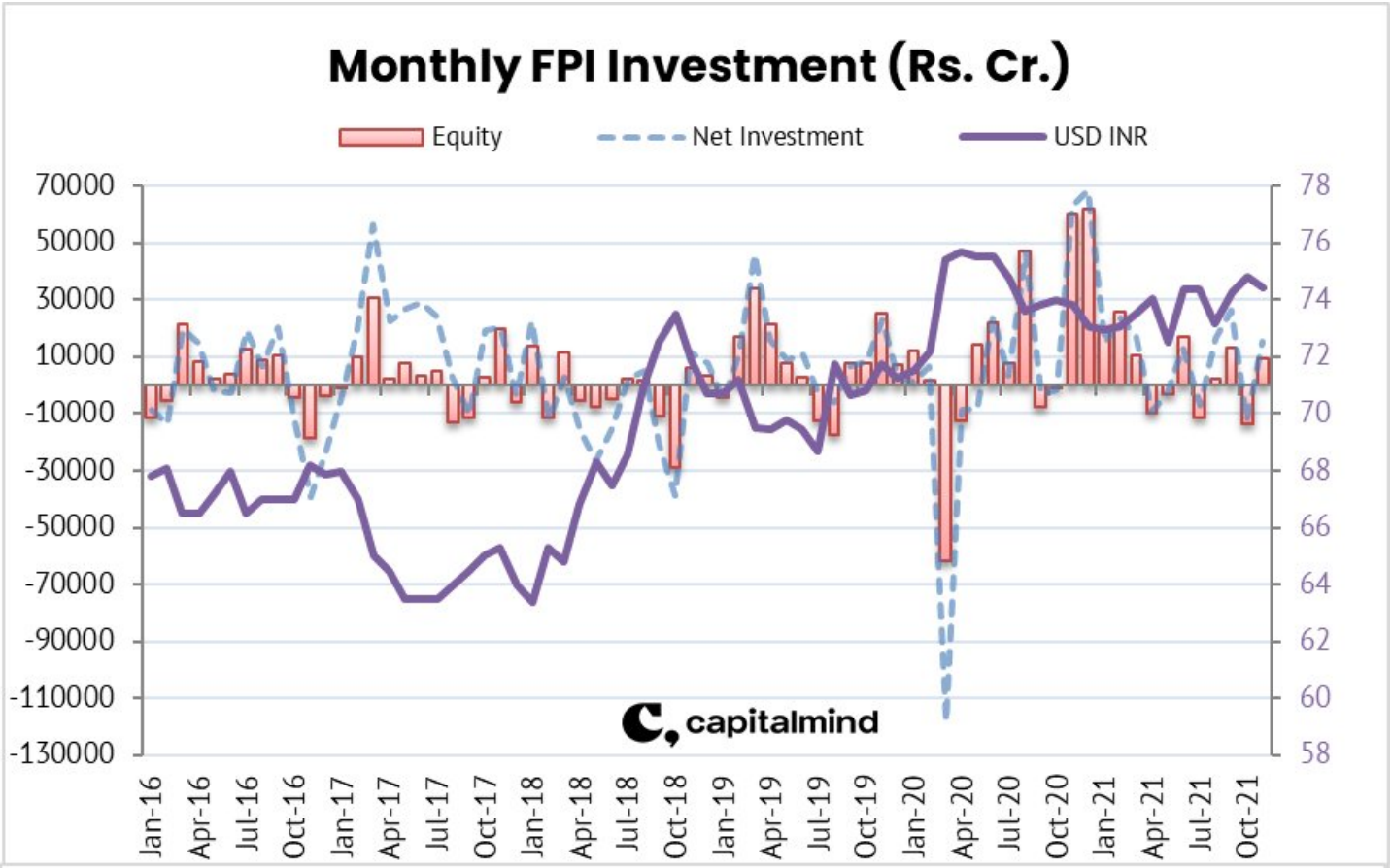
FPI data from NSDL (This is the accurate source, not the exchanges) shows that FIIs have put in a whopping 27,000 cr. into IPOs, while taking money out of other stocks.

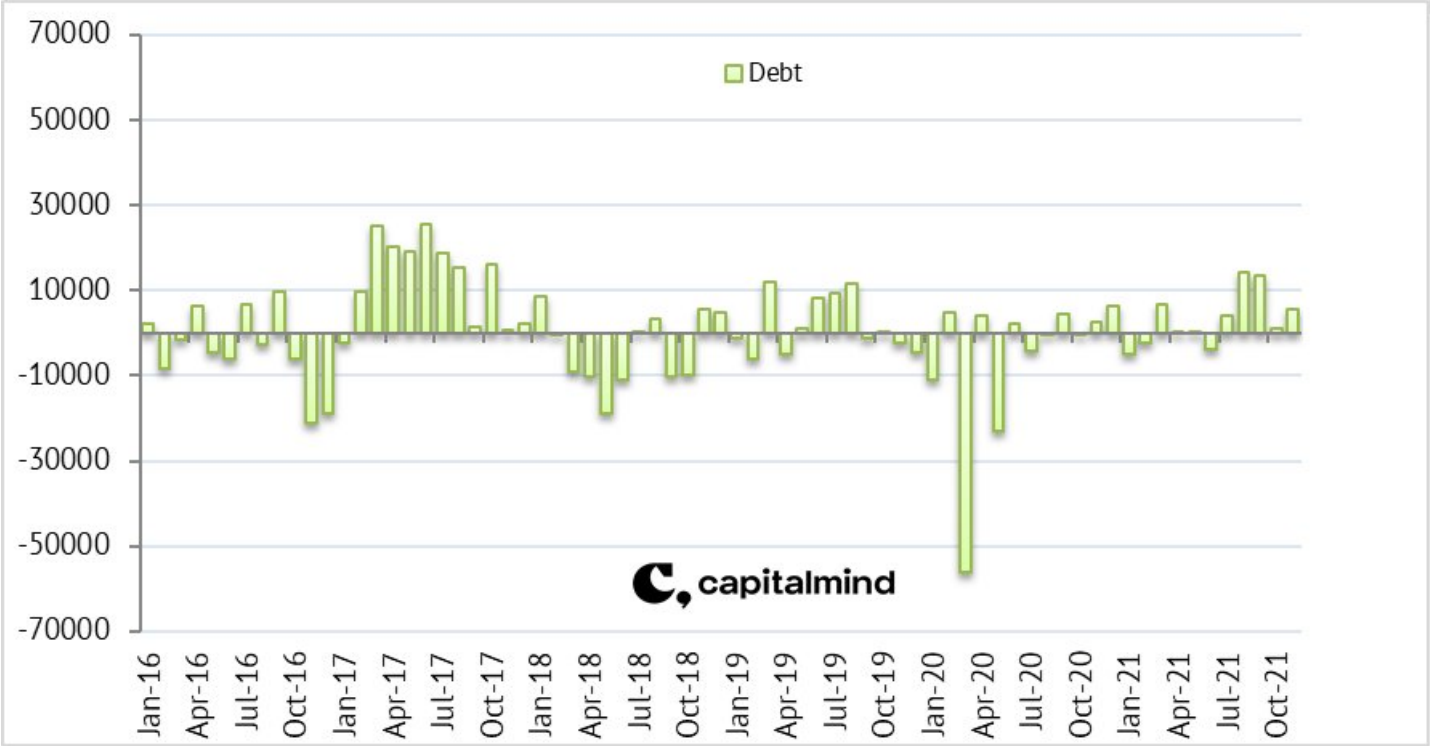
Total for November	Equity	Stock Exchange	137968.01	155455.65	(17487.64)	(2350.61)
		Primary market & others	27189.92	75.71	27114.21	3646.52
		Sub-total	165157.93	155531.36	9626.57	1295.91
	Debt	Stock Exchange	6313.44	6206.69	106.75	14.11
		Primary market & others	4334.23	1834.52	2499.71	335.76
		Sub-total	10647.67	8041.21	2606.46	349.87
	Debt-VRR	Stock Exchange	6313.44	3702.57	2834.38	382.36
		Primary market & others	2112.77	2006.14	106.63	14.00
		Sub-total	8649.72	5708.71	2941.01	396.36
	Hybrid	Stock Exchange	614.83	616.16	(1.33)	(0.18)
		Primary market & others	0.00	0.00	0.00	0.00
		Sub-total	614.83	616.16	(1.33)	(0.18)
		Total	**185070.15**	**169897.44**	**15172.71**	**2041.96**

In fact FII investments in total have been very very high in 2021 with over 95,000 cr. invested. Biggest year for Debt since 2017.

FPI Investment in India (Rs. Cr.)			
Year	Total	Equity	Debt
2007	80,089	70,940	9,149
2008	-40,711	-53,052	12,340
2009	88,826	85,368	3,458
2010	1,94,940	1,40,497	54,443
2011	38,955	-3,642	42,598
2012	1,66,049	1,30,147	35,902
2013	70,461	1,12,191	-41,730
2014	2,34,396	97,055	1,37,341
2015	63,662	17,806	45,856
2016	-18,739	24,998	-43,737
2017	2,04,002	51,253	1,52,748
2018	-77,864	-30,772	-47,092
2019	1,19,036	96,347	-13,495
2020	73,050	1,44,179	-71,129
2021	95,476	60,531	34,946

Here's a look at how the Foreign Investors have been investing:


Monthly FPI Investment (Rs. Cr.)
Equity
Net Investment
USD INR
70000
50000
30000
10000
-10000
-30000
-50000
-70000
-90000
-110000
-130000
78
76
74
72
70
68
66
64
62
60
58
capitalmind
Jan-16
Apr-16
Jul-16
Oct-16
Jan-17
Apr-17
Jul-17
Oct-17
Jan-18
Apr-18
Jul-18
Oct-18
Jan-19
Apr-19
Jul-19
Oct-19
Jan-20
Apr-20
Jul-20
Oct-20
Jan-21
Apr-21
Jul-21
Oct-21


Debt
70000
50000
30000
10000
-10000
-30000
-50000
-70000
capitalmind
Jan-16
Apr-16
Jul-16
Oct-16
Jan-17
Apr-17
Jul-17
Oct-17
Jan-18
Apr-18
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Jul-20
Oct-20
Jan-21
Apr-21
Jul-21
Oct-21