



## **Comments**

The Nifty futures open interest has decreased substantially by 18.14%. The INDIA VIX increased from 19.37 to 19.41. The Nifty May future closed with a premium of 32.7 points against a premium of 0 points in the last trading session. The May series closed at a premium of 61.15 points.

## View

Indian bourses witnessed a negative move in today's session as Nifty closed around 17100 amidst heavy selling in the last hour in regards to global sentiment. Selling is seen in all sectoral indices today as markets closed with a big fall from the top. Highest selling was seen in Nifty Auto, Nifty Energy and Nifty PSU Bank.

FIIs were net sellers today, they bought to the tune of Rs. 3648.30 crores whereas DIIs bought net 3490.30 crores worth of Indian shares. With the decrease in open interest and fall in Nifty, there are indications of long unwinding; adding to it, a bearish candle is formed in Nifty.

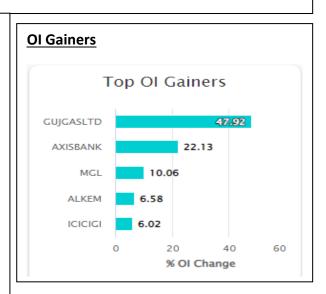
As per the F&O data, short buildup has substantially increased in, inthe-money calls, whereas long unwinding is seen in, out of the money puts which indicates a negative to sideways market as downisde is open and upside is limited. 17300 and 17100 have the highest short built-up whereas 17100 and 17000 has the highest long built-up. Max pain of nifty is at 17200. Nifty pcr is at 0.95 whereas bank nifty pcr is at 0.66.

Highest OI: 17300 CE followed by 17100 CE (Major Resistance)

Highest OI: 17100 PE followed by 17000 PE (Major Support)

Top Long Build up: --

Top Short build up: Gujas, IGL, MGL, Canfinhomes, Axisbank.





# **Deal With Derivatives**

2<sup>nd</sup> May 2022

# FII STATISTICS FOR 29/04/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX						
FUTURES	5615.94	5174.68	441.26	105698	9210.06	-1.33%
INDEX						
OPTIONS	456891.11	445620.10	11271.01	1346320	116285.03	61.57%
STOCK						
FUTURES	14303.63	14661.64	-358.01	2079959	137703.04	4.40%
STOCK						
OPTIONS	9013.74	9318.16	-304.42	76147	5339.39	81.69%
Total	485824.42	474774.58	11049.84	3608124.00	268537.52	21.29%

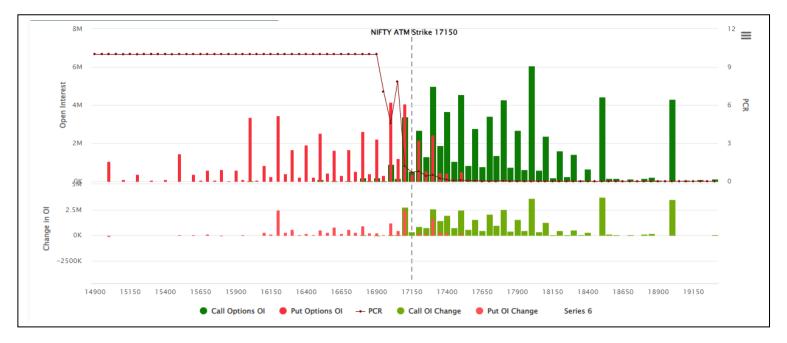
# F&O STOCKS BAN LIST

NIL

OP 10 FUTURES CONTRACT TRADED FOR 29/04/2022					TURNOVER ON 29/04/2022			
Symbol	Exp Date	Traded Value (Rs.)	No of Contracts		Product	No. of contracts	Turno (cr.)*	
HDFCBANK	26-05-2022	3386.48	44587					
AXISBANK	26-05-2022	3444.29	38461		Index			
RELIANCE	26-05-2022	2609.00	36900		Futures	5,11,849	45,194	
WIPRO	26-05-2022	1125.09	27271		Stock			
/IARUTI	26-05-2022	2115.26	26902		Futures	9,63,414	65,946	
FATAMOTORS	26-05-2022	1667.15	26339		Index Options			
HDFC	26-05-2022	1402.25	20762		Stock	0,75,02,540	00,00,1	
INFY	26-05-2022	983.27	20682		Options	27,42,437	2,01,09	
ICICIBANK	26-05-2022	2130.99	20518		-			
TATASTEEL	26-05-2022	1033.17	18999		Total	7,17,80,248	63,47	

# over Change % 4.63 -18.32% 6.20 -57.33% ,724.20 -67.83% 97.69 -0.66% 7,962.72 -66.89%

# NIFTY PUT CALL O.I ANALYSIS



### **Technical Research Analyst**

Mr. Rohan Patil

#### Disclosure:

Bonanza Portfolio Ltd here by declares that views expressed in this report accurately reflect view point with subject to companies/securities. Bonanza Portfolio Ltd is responsible for the preparation of this research report and has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations. Bonanza Portfolio Ltd or its associates or Analyst or his relatives may or may not hold beneficial ownership of 1% or more in the subject company at the end of the month immediately preceding the date of publication of this research report. Bonanza Portfolio Ltd operates under the regulation of SEBI Regn No. INH100001666

## Disclaimer:

This research report has been published by Bonanza portfolio Ltd and is meant solely for use by the recipient and is not for circulation. This document is for information purposes only and information / opinions / views are not meant to serve as a professional investment guide for the readers. Reasonable care has been taken to ensure that information given at the time believed to be fair and correct and opinions based thereupon are reasonable, due to the nature of research it cannot be warranted or represented that it is accurate or complete and it should not be relied upon as such. If this report is inadvertently send or has reached to any individual, same may be ignored and brought to the attention of the sender. Preparation of this research report does not constitute a personal recommendation or take into account the particular investment objectives, financial situations, or needs of individual clients. Past performance is not a guide for future performance. This Report has been prepared on the basis of publicly available information, internally developed data and other sources believed by Bonanza portfolio Ltd to be reliable. This report should not be taken as the only base for any market transaction; however this data is representation of one of the support document among other market risk criterion. The market participant can have an idea of risk involved to use this information as the only source for any market related activity. The distribution of this report in definite jurisdictions may be restricted by law, and persons in whose custody this report comes, should observe, any such restrictions. The revelation of interest statements integrated in this analysis are provided exclusively to improve & enhance the transparency and should not be treated as endorsement of the views expressed in the analysis. The price and value of the investments referred to in this report and the income from them may go down as well as up. Bonanza portfolio Ltd or its directors, employees, affiliates or representatives do not assume any responsibility for, or warrant the accuracy, completeness, adequacy and reliability of such information / opinions / views. While due care has been taken to ensure that the disclosures and opinions given are fair and reasonable, none of the directors, employees, affiliates or representatives of Bonanza portfolio Ltd shall be liable. Research report may differ between Bonanza portfolio Ltd RAs and other companies on account of differences in, personal judgment and difference in time horizons for which recommendations are made. Research entity has not been engaged in market making activity for the subject company. Research analyst has not served as an officer, director or employee of the subject company. Research analyst have not receive d any compensation/benefits from the subject company or third party in connection with the research report .

Bonanza Portfolio Ltd. Bonanza House, Plot No. M-2, Cama Industrial Estate. Walbhat Road, Goregaon (E), Mumbai – 400063

Web site: https://www.bonanzaonline.com

SEBI Regn. No.: INZ000212137

BSE CM: INB 011110237 | BSE F&O: INF 011110237 | MSEI: INE 260637836 |

CDSL: a) 120 33500 |

NSDL: a) IN 301477 | b) IN 301688 (Delhi) | PMS: INP 000000985 | AMFI: ARN -0186

2018 Bonanza Portfolio Ltd