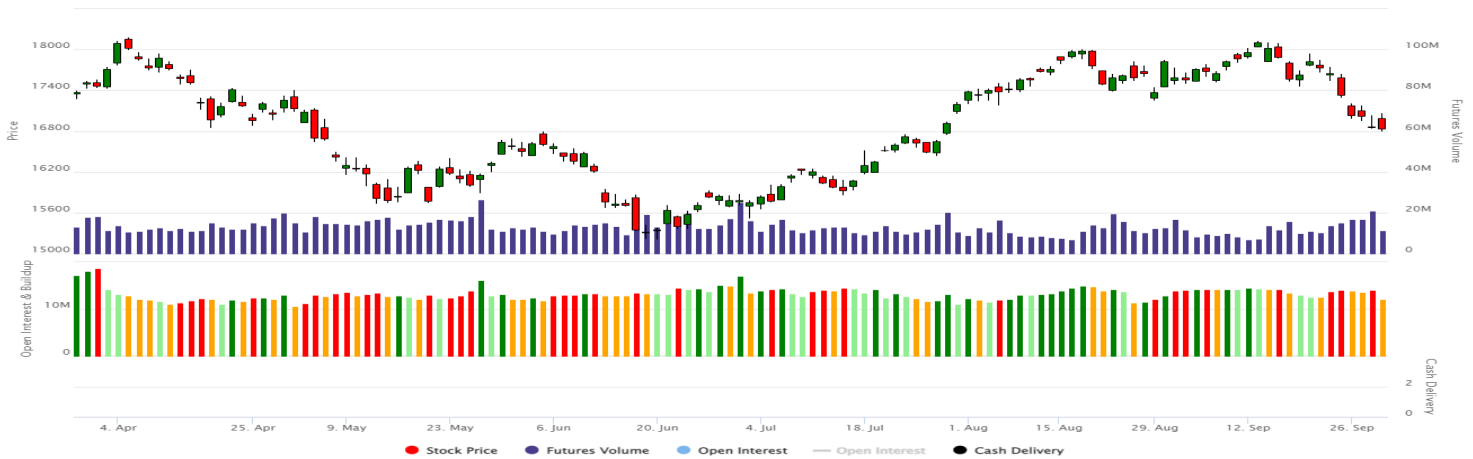


## NIFTY VS OI



## Comments

The Nifty futures open interest has decreased substantially by 13.36%. The INDIA VIX decreased from 21.3 to 19.96. The Nifty October future closed with a premium of 9 points against a premium of 18 points in the last trading session. The November series closed at a premium of 57 points.

## View

Indian bourses witnessed a positive move in today's session as Nifty closed above 17050 amidst directional buying. Buying is seen across all indices today. Highest buying was seen in Nifty PSU Bank.

FII's were net sellers today, they sold to the tune of Rs. 1565.31 Cr whereas DII's bought net Rs. 3245.45 Cr worth of Indian shares. With the fall in open interest and rise in Nifty, there are indications of short covering.

As per the F&O data, short buildup has substantially increased in, in the money calls, whereas long buildup is seen in, in the money puts which indicates a sideways market. 17400 and 17200 have high short built-up whereas 17000 and 16700 has high long built-up. Max pain of nifty is at 17050. Nifty per is at 1.22 whereas bank nifty per is at 1.05.

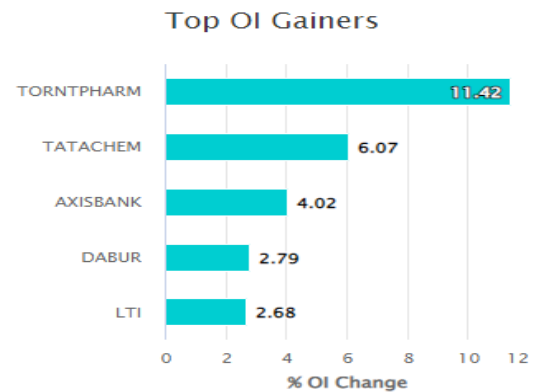
Highest OI: 17500 CE followed by 17200 CE (Major Resistance)

Highest OI: 16700 PE followed by 16500 PE (Major Support)

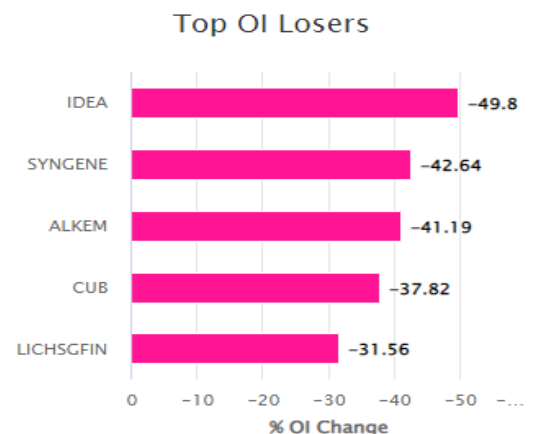
Top Long Build up: Tatachem and Torntpharm.

Top Short build up: -

## OI Gainers



## OI Losers



## FII STATISTICS FOR 30/09/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	7590.07	6834.08	755.99	167217	14830.05	1.14%
INDEX OPTIONS	653725.70	654626.31	-900.61	1252952	110931.18	24.39%
STOCK FUTURES	15025.11	13470.42	1554.69	2061970	140648.91	1.81%
STOCK OPTIONS	8919.99	9062.95	-142.96	66710	4609.91	89.44%
<b>Total</b>	<b>685260.87</b>	<b>683993.76</b>	<b>1267.11</b>	<b>3548849.00</b>	<b>271020.05</b>	<b>9.76%</b>

## F&O STOCKS BAN LIST

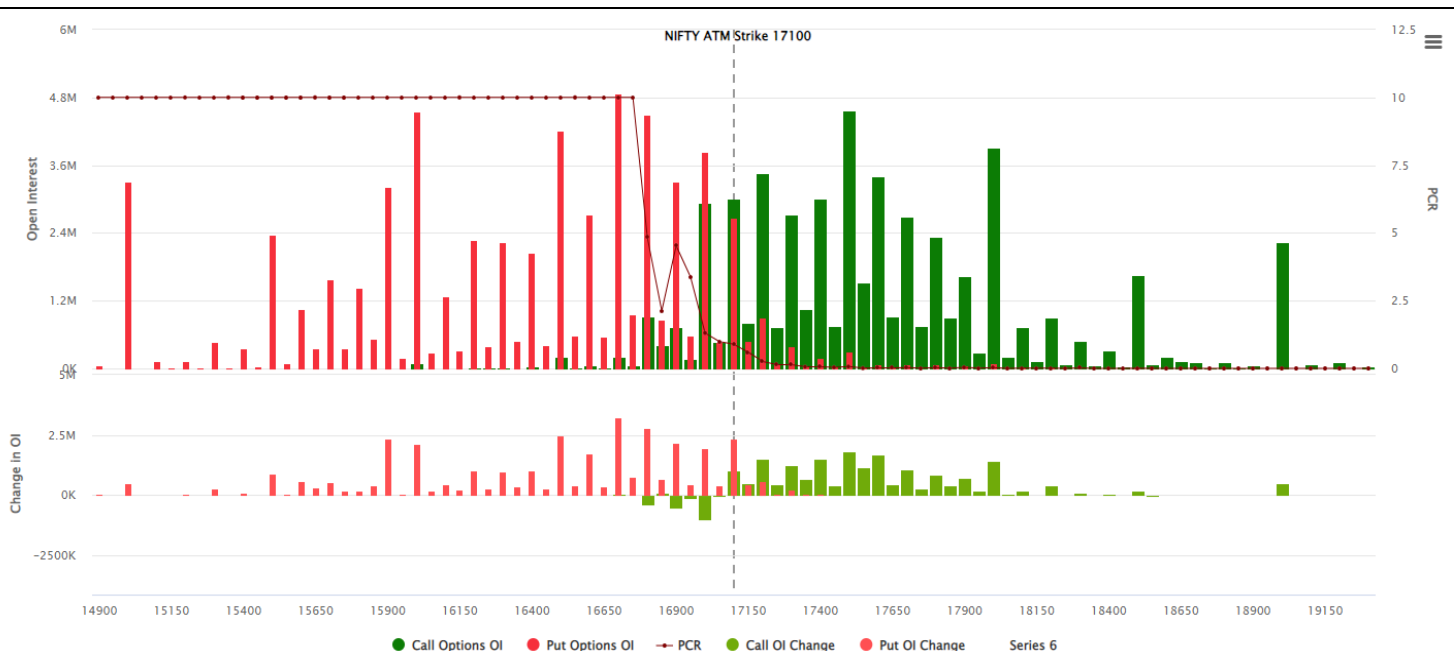
NA

## TOP 10 FUTURES CONTRACT TRADED FOR 30/09/2022

Symbol	Exp Date	Traded Value (Rs.)	No of Contracts
RELIANCE	27-10-2022	2520.63	42376
INFY	27-10-2022	1481.48	35591
HDFCBANK	27-10-2022	2606.98	33503
TATAMOTORS	27-10-2022	1355.82	23854
SBIN	27-10-2022	1780.50	22349
TCS	27-10-2022	978.32	21838
ADANIEN	27-10-2022	3519.67	20258
HINDALCO	27-10-2022	797.01	19133
ICICIBANK	27-10-2022	2179.00	18444
BAJFINANCE	27-10-2022	1536.16	16930

## TURNOVER ON 30/09/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index Futures	3,93,939	36,337.24	-32.34%
Stock Futures	7,46,877	56,068.40	-15.20%
Index Options	7,72,13,910	72,60,214.31	-76.64%
Stock Options	25,65,248	2,04,777.98	3.17%
<b>Total</b>	<b>8,09,19,974</b>	<b>75,57,397.93</b>	<b>-75.93%</b>



## Technical Research Head

Mr. Vishal Wagh.

### Disclosure:

Disclosure: M/s. Bonanza Portfolio Ltd here by declares that views expressed in this report accurately reflect view point with subject to companies/securities. M/s. Bonanza Portfolio Ltd has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations. The Analysts engaged in preparation of this Report or his/her relative: - (a) do not have any financial interests in the subject company mentioned in this Report; (b) do not own 1% or more of the equity securities of the subject company mentioned in the report as of the last day of the month preceding the publication of the research report; (c) do not have any material conflict of interest at the time of publication of the Report. The Analysts engaged in preparation of this Report:- (a) have not received any compensation from the subject company in the past twelve months; (b) have not managed or co-managed public offering of securities for the subject company in the past twelve months; (c) have not received any compensation for investment banking or merchant banking or brokerage services from the subject company in the past twelve months; (d) have not received any compensation for products or services other than investment banking or merchant banking or brokerage services from the subject company in the past twelve months; (e) has not received any compensation or other benefits from the subject company or third party in connection with the Report; (f) has not served as an officer, director or employee of the subject company; (g) is not engaged in market making activity for the subject company.

M/s. Bonanza Portfolio Ltd is a registered Research Analyst under the regulation of SEBI, the year 2014. The Regn No. INH100001666 and research analyst engaged in preparing reports is qualified as per the regulation's provision.

Disclaimer: This research report has been published by M/s. 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 M/s. Bonanza portfolio Ltd shall be liable. Research report may differ between M/s. 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 received any compensation/benefits from the Subject Company or third party in connection with the research report.

M/s. Bonanza Portfolio Ltd at Bonanza House, Plot No. M-2, Cama Industrial Estate. Walbhat Road, Goregaon (E), Mumbai – 400063 Web site: <https://www.bonanzaonline.com>

Research Analyst Regn No. INH100001666

SEBI Regn. No.: INZ000212137

BSE /NSE/MCX : | CASH | DERIVATIVE | CURRENCY DERIVATIVE | COMMODITY SEGMENT |

| CDSL: | 120 33500 | NSDL: | IN 301477 | | PMS: INP 000000985 | AMFI: ARN -0186