

### **Comments**

The Nifty futures open interest has increased substantially by 1.556%. The INDIA VIX increased from 19.3 to 19.58. The Nifty August future closed with a premium of 24 points against a premium of 32 points in the last trading session. The September series closed at a premium of 92 points.

### <u>View</u>

Indian bourses witnessed a sideways move in today's session as Nifty closed above 17500 amidst increased volatility. Buying is seen in Nifty Metal, Nifty Finserv, Nifty Commodities, Nifty Pharma and Nifty Auto, whereas selling is seen in Nifty Energy, Nifty CPSE, Nifty FMCG, Nifty IT, Nifty Realty, Nifty PSU Bank and Nifty PSE. Highest Buying was seen in Nifty Metal whereas highest selling was seen in Nifty IT.

FIIs were net buyers today, they bought to the tune of Rs. 1061.88 Cr whereas DIIs sold net Rs. 768.45 Cr worth of Indian shares. With the rise in open interest and fall in Nifty, there are indications of short buildup.

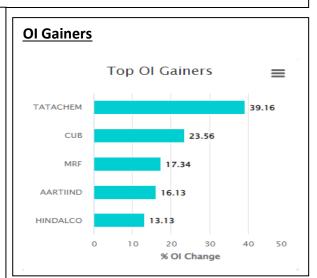
As per the F&O data, short covering has substantially increased in, out of the money calls, whereas long buildup is seen in, in the money puts which indicates a positive market. 17800 and 17600 have high short built-up whereas 17500 and 17400 has high long built-up. Max pain of nifty is at 17500. Nifty pcr is at 1.23 whereas bank nifty pcr is at 1.09.

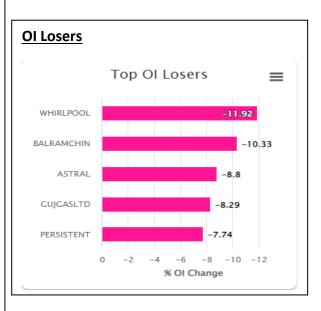
Highest OI : 18000 CE followed by 17800 CE ( Major Resistance)

Highest OI: 17500 PE followed by 17400 PE (Major Support)

Top Long Build up: Tatachem, CUB, Hindalco, Polycab, and Coromandel.

Top Short build up: MRF, Ipcalabs, Industower, Icicipruli and Marico.





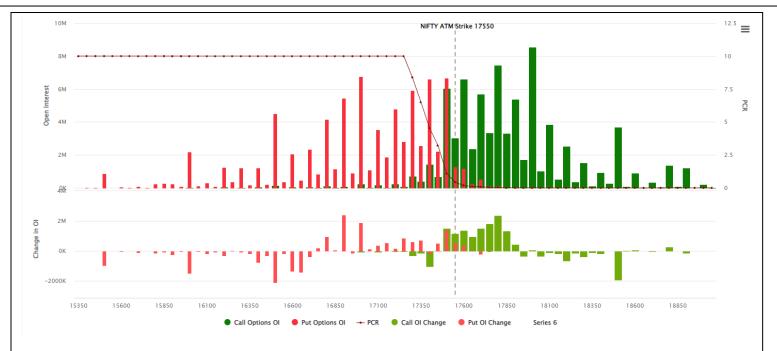
# FII STATISTICS FOR 10/08/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX						
FUTURES	1951.76	2828.49	-876.73	148732	13507.61	-4.99%
INDEX						
OPTIONS	825889.24	825098.32	790.92	1284792	115746.19	0.95%
STOCK						
FUTURES	10395.31	10856.08	-460.77	2144035	147417.54	-0.06%
STOCK						
OPTIONS	7566.93	7467.06	99.87	132118	9331.35	8.49%
Total	845803.24	846249.95	-446.71	3709677.00	286002.69	0.36%

#### F&O STOCKS BAN LIST

DELTACORP BALRAMCHIN

TOP 10 FUTURES CONTRACT TRADED FOR 10/08/2022				TURNOVER ON 10/08/2022					
Symbol	Exp Date	Traded Value (Rs.)	No of Contracts	Product	No. of contracts	Turnover (cr.)*	Change %		
HINDALCO	25-08-2022	1402.13	30335	linday					
TATACHEM	25-08-2022	2346.84	22201	Index	2 81 001		10 700/		
HDFCBANK	25-08-2022	1729.83	21433	Futures	2,81,991	25,666.54	-13.78%		
RELIANCE	25-08-2022	1297.36	20128	Stock Futures	8,02,655	56,403.90	7.18%		
BAJFINANCE	25-08-2022	1723.10	19088	Index	8,02,035	50,403.90	7.1070		
ICICIBANK	25-08-2022	2196.06	18759	Options	11,61,11,420	1,06,68,407.62	25.07%		
BHARTIARTL	25-08-2022	1174.94	17346	Stock					
INFY	25-08-2022	756.38	15714	Options	32,05,401	2,37,860.64	5.80%		
TATASTEEL	25-08-2022	707.30	15280						
TATAMOTORS	25-08-2022	1018.01	15116	Total	12,04,01,467	1,09,88,338.70	24.34%		



#### Mr. Vishal Wagh.

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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

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# 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