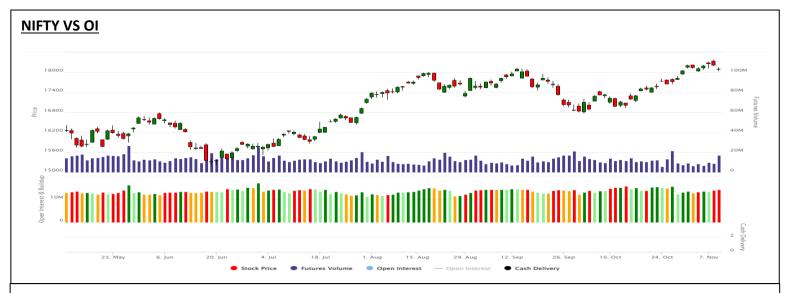


Deal With Derivatives



Comments

The Nifty futures open interest has increased by 2.15%. The INDIA VIX decreased from 15.91 to 15.56. The Nifty November future closed with a premium of 64 points against a premium of 59 points in the last trading session. The December series closed at a premium of 154 points.

View

Indian bourses witnessed a negative move in today's session as Nifty closed below 18050 amidst volatility. Selling is seen across all indices today. Highest selling was seen in Nifty Auto.

FIIs were net buyers today, they bought to the tune of Rs. 36.03 Cr whereas DIIs sold net Rs. 967.13 Cr worth of Indian shares. With the rise in open interest and fall in Nifty, there are indications of short buildup.

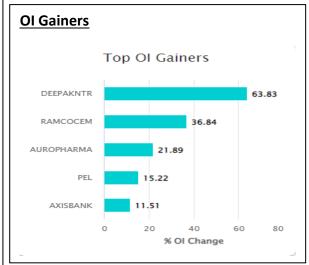
As per the F&O data, short buildup has substantially increased in, in the money calls, whereas long unwinding is seen in, out of the money puts which indicates a negative market. 18200 and 18000 have high short built-up whereas 18000 and 17500 has high long built-up. Max pain of nifty is at 18000. Nifty per is at 0.85 whereas bank nifty per is at 1.03.

Highest OI WEEKLY: 18200 CE followed by 18000 CE (Major Resistance)

Highest OI WEEKLY: 18000 PE followed by 17800 PE (Major Support)

Highest OI MONTHLY: 18200 CE followed by 18000 CE (Major Resistance)

Highest OI MONTHLY: 18000 PE followed by 17500 PE (Major Support)







Deal With Derivatives

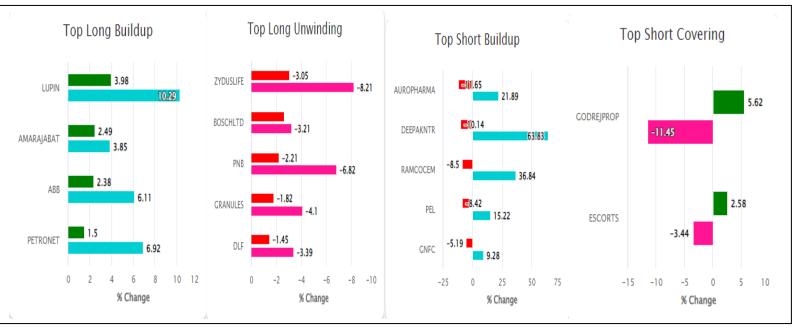
11th Nov 2022

FII STATISTICS FOR 10/11/2022

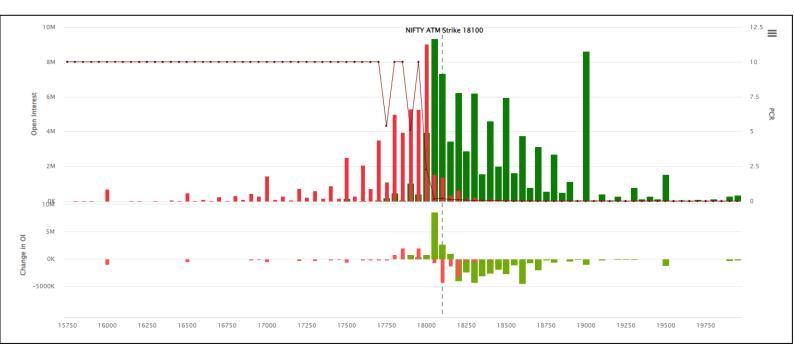
Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX			-			
FUTURES	2318.04	3837.76	1519.72	171613	16200.5	4.02%
INDEX						
OPTIONS	1905865.5	1900715.99	5149.52	1349102	124364.01	-31.16%
STOCK						
FUTURES	11297.07	12183.89	-886.82	2187839	148127.49	0.87%
STOCK						
OPTIONS	10584.42	10695.57	-111.15	148850	10582.24	9.69%
Total	1930065.04	1927433.21	2631.83	3857404.00	299274.24	-12.92%

F&O STOCKS BAN LIST

PNB



NIFTY PUT CALL O.I ANALYSIS



Technical Research Head

Technical Research Head

Mr. Vishal Wagh.

Disclosure:

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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

Research Analyst Regn No. INH100001666

SEBI Regn. No.: INZ000212137

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