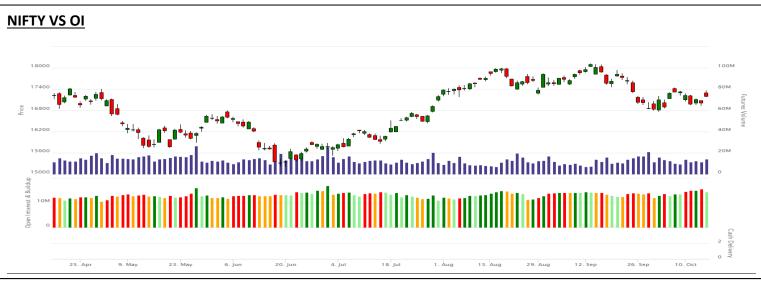
Bonanza

Deal With Derivatives



Comments

The Nifty futures open interest has decreased by 7.20%. The INDIA VIX decreased from 20.29 to 18.25. The Nifty October future closed with a premium of 10 points against a discount of 4 points in the last trading session. The November series closed at a premium of 49 points.

<u>View</u>

Indian bourses witnessed a positive move in today's session as Nifty closed above 17150 amidst gapup opening. Buying is seen in Nifty Bank, Nifty Pharma, Nifty Finserv, Nifty FMCG, Nifty IT and Nifty PSU Bank whereas selling is seen in Nifty Media, Nifty PSE, Nifty Realty, Nifty Metal, Nifty Auto, Nifty cpse and Nifty Energy. Highest buying was seen in Nifty Finserv whereas highest selling was seen in Nifty Energy.

FIIs were net sellers today, they sold to the tune of Rs. 1011.23 Cr whereas DIIs bought net Rs. 1624.13 Cr worth of Indian shares. With the fall in open interest and rise in Nifty, there are indications of short covering.

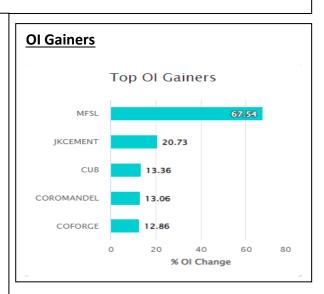
As per the F&O data, short buildup has substantially increased in, in the money calls, whereas long buildup is seen in,out of the money puts which indicates a sideways market. 17500 and 17300 have high short built-up whereas 17200 and 17000 has high long built-up. Max pain of nifty is at 17200. Nifty pcr is at 0.91 whereas bank nifty pcr is at 0.81.

Highest OI: 17500 CE followed by 17300 CE (Major Resistance)

Highest OI: 17200 PE followed by 17000 PE (Major Support)

Top Long Build up: Federalbk, MGL, Chambalfert and LTI.

Top Short build up: MFSL, Indiacem, ONGC, Indhotel and Escorts.



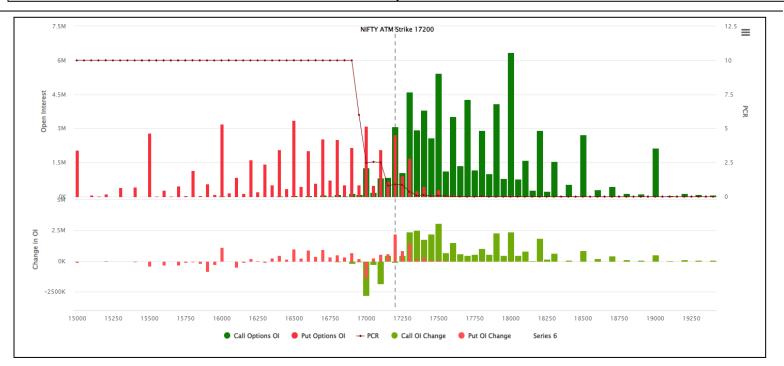


F&O STOCKS BAN LIST

FII STATISTICS FOR 14/10/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change	IBULHSGFIN DELTACORP
INDEX							INDIACEM
FUTURES	6189.93	4167.48	2022.45	168330	14985.64	-4.59%	
INDEX							
OPTIONS	566570.09	563973.47	2596.62	1517775	135582.86	-16.72%	
STOCK							
FUTURES	12860.52	10644.44	2216.08	2147855	144180.24	0.99%	
STOCK OPTIONS	9268.24	9367.64	-99.4	146685	10165.45	14.11%	
Total	594888.78	588153.03	6735.75	3980645.00	304914.19	-6.43%	

TOP 10 FUTURES CONTRACT TRADED FOR 14/10/2022				Ī	TURNOVER ON 14/10/2022				
Symbol	Exp Date 27-10-2022	Traded Value (Rs.) 3307.60	No of Contracts 75094		Product	No. of contracts	Turnover (cr.)*	Change %	
HDFCBANK	27-10-2022	2817.31	35597		Index				
RELIANCE	27-10-2022	1663.30	27710		Futures	4,64,578	42,312.86	14.10%	
TCS	27-10-2022	1190.31	25440		Stock	7,11,497	47,673.07	-9.29%	
WIPRO	27-10-2022	842.06	22088		Futures Index	7,11,497	47,075.07	-9.29%	
MINDTREE	27-10-2022	1243.75	18183		Options	33,18,77,526	3,08,52,003.59	121.73%	
FEDERALBNK	27-10-2022	2285.56	17671		Stock				
HDFC	27-10-2022	1212.34	17221		Options	22,80,024	1,60,467.45	-9.50%	
MFSL	27-10-2022	706.68	15509						
ICICIBANK	27-10-2022	1849.64	15388		Total	33,53,33,625	3,11,02,456.97	119.32%	



Technical Research Head

Mr. Vishal Wagh.

Disclosure:

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