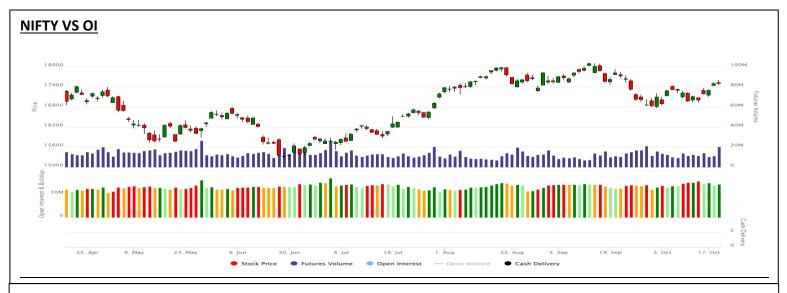
20th Oct 2022



Comments

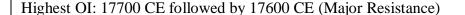
The Nifty futures open interest has increased by 4.84%. The INDIA VIX increased from 17.45 to 17.48. The Nifty October future closed with a discount of 18 points against a premium of 16 points in the last trading session. The November series closed at a premium of 20 points.

View

Indian bourses witnessed a sideways move in today's session as Nifty closed above 17512 amidst gapup opening. Buying is seen in Nifty Bank, Nifty Pharma, Nifty Finserv, Nifty FMCG and Nifty Realty whereas selling is seen in Nifty Media, Nifty PSE, Nifty PSU Bank, Nifty IT, Nifty Metal, Nifty Commodities, Nifty Auto, Nifty CPSE and Nifty Energy. Highest buying was seen in Nifty FMCG and highest selling was seen in Nifty IT.

FIIs were net sellers today, they sold to the tune of Rs. 453.91 Cr whereas DIIs bought net Rs. 908.42 Cr worth of Indian shares. With the rise in open interest and rise in Nifty, there are indications of long buildup.

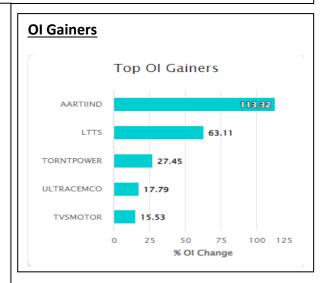
As per the F&O data, short covering has substantially increased in, out of the money calls, whereas long buildup is seen in, in the money puts which indicates a positive market. 17700 and 17600 have high short built-up whereas 17500 and 17000 has high long built-up. Max pain of nifty is at 17500. Nifty per is at 1.12 whereas bank nifty per is at 1.06.



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

Top Long Build up: Concor, Syngene, Tvsmotor, ITC and MCX.

Top Short build up: Aartiind, LTTTS, Bsoft, Intellect and Polycab.







Deal With Derivatives

20th Oct 2022

FII STATISTICS FOR 19/10/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX						
FUTURES	3799.93	3941.3	-141.37	154150	14020.5	3.71%
INDEX						
OPTIONS	994668.72	990324.69	4344.03	2026759	185717.57	14.51%
STOCK						
FUTURES	19379.39	19224.44	154.95	2177023	148737.98	1.36%
STOCK						
OPTIONS	10592.75	10507.72	85.03	157951	11324	5.08%
Total	1028440.79	1023998.15	4442.64	4515883.00	359800.05	7.09%

F&O STOCKS BAN LIST

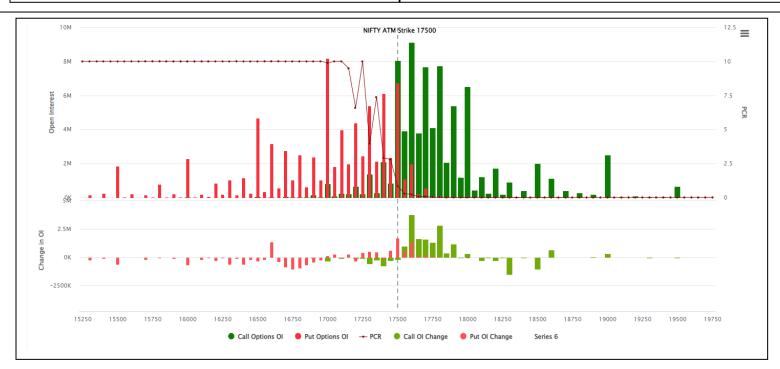
IBULHSGFIN DELTACORP INDIACEM ZEEL BHEL

TOP 10 FUTURES CONTRACT TRADED FOR 19/10/2022

Symbol	Eve Data	Traded Value	No of
Symbol	Exp Date	(Rs.)	Contracts
RELIANCE	27-10-2022	4194.57	67061
HDFCBANK	27-10-2022	3590.44	44562
HDFC	27-10-2022	1936.54	26928
ULTRACEMCO	27-10-2022	1491.84	23359
INFY	27-10-2022	992.56	22417
HDFCBANK	24-11-2022	1752.99	21685
RELIANCE	24-11-2022	1324.27	21094
AXISBANK	27-10-2022	1998.92	20040
ICICIBANK	27-10-2022	2404.09	19547
KOTAKBANK	27-10-2022	1167.89	15595

TURNOVER ON 19/10/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index	3,72,979	34,992.38	5.29%
Futures	3,72,979	34,332.30	5.29%
Stock Futures	11,36,475	82,914.99	5.25%
Index Options	15,12,33,194	1,44,45,466.05	19.47%
Stock Options	38,17,985	2,89,588.51	12.53%
Total	15,65,60,633	1,48,52,961.93	19.20%



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