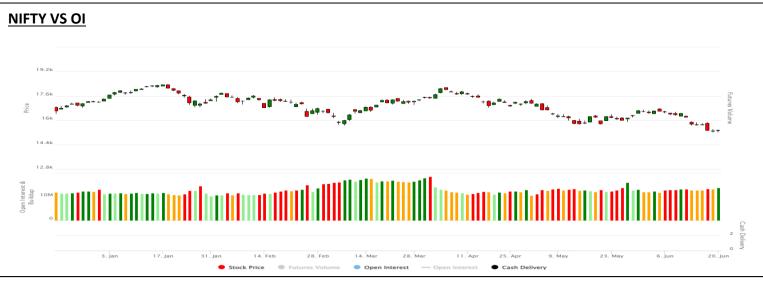


21th June 2022



Comments

The Nifty futures open interest has increased substantially by 4.99%. The INDIA VIX decreased from 22.75 to 22.41. The Nifty June future closed with a discount of 3 points against a premium of 26 points in the last trading session. The July series closed at a premium of 11 points.

<u>View</u>

Indian bourses witnessed a sideways move in today's session as Nifty closed below 15350 amidst volatility. Selling is seen across all indices except Nifty Pharma, Nifty Finserv, Nifty FMCG and Nifty IT. Highest selling is seen in Nifty Metal whereas highest buying is seen in Nifty FMCG.

FIIs were net sellers today, they sold to the tune of Rs. 1217.12 Cr whereas DIIs bought net 2093.39 Cr worth of Indian shares. With the rise in open interest and rise in Nifty, there are indications of Long buildup.

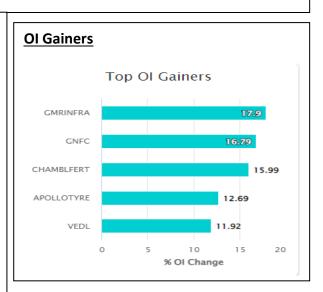
As per the F&O data, short buildup has substantially increased in, in the money calls, whereas long buildup is seen in, out of the money puts which indicates a neutral market. 15500 and 15300 have high short built-up whereas 15300 and 15200 has high long built-up. Max pain of nifty is at 15400. Nifty pcr is at 0.8 whereas bank nifty pcr is at 0.77.

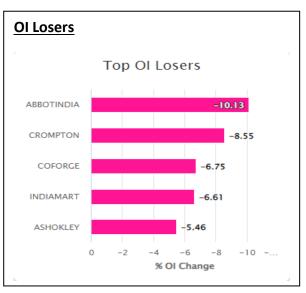
Highest OI : 16000 CE followed by 15500 CE (Major Resistance)

Highest OI : 15000 PE followed by 15200 PE (Major Support)

Top Long Build up: Britannia, Jublfood.

Top Short build up: VEDL, GNFC, HAL, Chambalfert, GAIL





FII STATISTICS FOR 20/06/2022

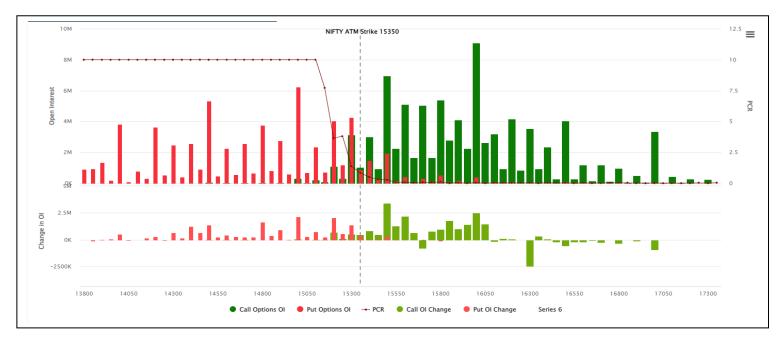
Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX						
FUTURES	3225.29	3242.95	-17.66	200018	15613.48	3.39%
INDEX						
OPTIONS	583482.95	589064.94	-5581.9	1859963	144310.94	3.35%
STOCK						
FUTURES	15207.77	14037.60	1170.17	2395344	135850.69	0.87%
STOCK						
OPTIONS	8263.33	8384.28	-120.9	149193	8842.30	0.01%
Total	610179.34	614729.77	-4550.4	4604518.00	304617.41	1.94%

F&O STOCKS BAN LIST

DELTACORP RBLBANK IBULHSGFIN

TOP 10 FUTURES CONTRACT TRADED FOR 20/06/2022					TURNOVER ON 20/06/2022					
Symbol	Exp Date	Traded Value (Rs.)	No of Contracts		Product	No. of contracts	Turnover (cr.)*	Change %		
RELIANCE	30-06-2022	2513.78	39404							
TATASTEEL	30-06-2022	1349.14	36810		Index					
VEDL	30-06-2022	990.39	27251		Futures	4,29,769	33,796.04	-26.28%		
INFY	30-06-2022	1036.53	24545		Stock Futures	10,41,498	58,729.48	-6.49%		
HDFCBANK	30-06-2022	1534.03	21251		Index	10,11,150	56,725110	0.1370		
TCS	30-06-2022	943.66	20218		Options	8,06,99,136	64,41,470.26	10.91%		
HDFC	30-06-2022	1258.20	19861		Stock					
TATAPOWER	30-06-2022	1285.75	19239		Options	37,75,893	2,26,752.80	7.21%		
HINDALCO	30-06-2022	653.38	19112							
WIPRO	30-06-2022	607.42	18472	ЦI	Total	8,59,46,296	67,60,748.58	10.33%		

NIFTY PUT CALL O.I ANALYSIS



Technical Research Analyst

Mr. Rohan Patil

Disclosure:

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Bonanza Portfolio Ltd. 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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