



07<sup>th</sup> Aug 2018

Index Summary			
	06/08/2018	03/08/2018	Change
Nifty Spot	11387.10	11360.80	26.30
Nifty Future	11421	11396	25.25
Prem(+)/Disc(-)	33.90	35.20	1.30
Nifty 50 PCR OI	1.46	1.51	-0.05
Nifty 50 PCR (VOL)	1.07	1.11	-0.04

Volatility Index			
	06/08/2018	03/08/2018	Change (%)
India VIX	12.56	12.08	3.99

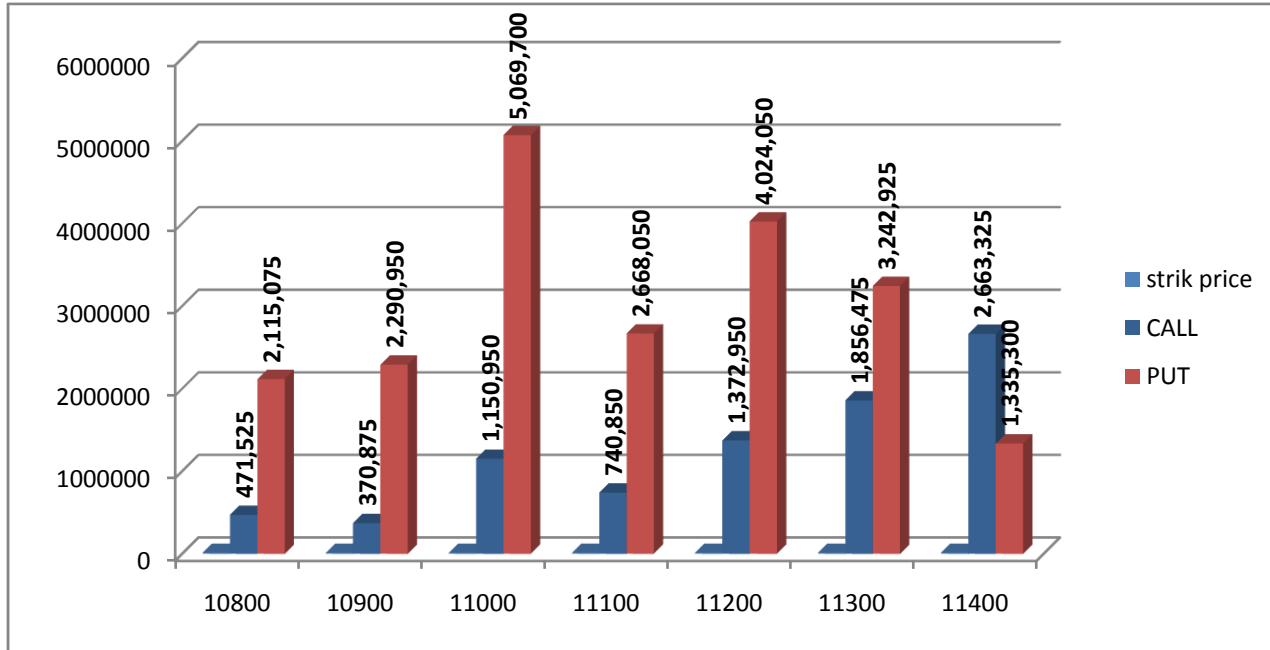
F & O Turnover (in Rs Cr.)			
Products	6/8/2018	3/8/2018	%Change
Index Futures	12322.77	15567.47	-20.84%
Stock Futures	52335.94	55101.25	-5.02%
Index Option	427,990.65	360,354.72	18.77%
Stock Option	46346.98	41135.05	12.67%
Total	538996.34	472158.52	14.16%

	Advance	Decline	Unchanged
Nifty	22	28	0
NSE	1023	759	300

## F & O HEADLINES

- Nifty August Future opened at 11420.15 and made high of 11447.40 whereas during the day it made a low of 11386.55 before closing 11414.25
- Overall LONG BUILD UP SEEN IN
- Long built up BALRAMCHIN, INDIGO, RCOM.
- SHORT built up seen in NHPC, TCS , NTPC
- SHORT COVERING seen in MARICO, OFSS, GRANULES
- LONG UNWINDING built up seen in NIFTYIT, BATAINDIA, JETAIRWAYS

### Nifty option OI distribution across the different Strikes



### FII activity on 06<sup>th</sup> Aug 2018

	Buy		Sell		OI	
	Contracts	Value (Rs Cr)	Contracts	Value (Rs Cr)	Contracts	Value (Rs Cr)
Index Future	16899	1560.45	17802	1706.72	298303	26117.55
Index Option	505226	51512.43	526331	53460.93	654904	58508.63
Stock Future	165411	11454.08	158928	11105.55	1108615	82830.85
Stock Option	84583	6297.87	86777	6441.33	108437	8272.44

### Top Gainers & Losers Open Interest Wise

Gainers		Losers	
Company	Future OI (%)	Company	Future OI (%)
SYNDIBANK	20.48	NIITTECH	-11.86
ARVIND	19.46	JETAIRWAYS	-7.48
APOLLOTYRE	17.18	OFSS	-4.75
GODREJIND	17.11	PCJEWELLER	-4.49
BALRAMCHIN	16.50	MARICO	-3.11

**Disclaimer:** This report, contains information based on research carried by or on behalf of Bonanza Portfolio Limited, is neither advice nor any offer to sell or a solicitation to buy any securities, Further the reader is also advised to exercise restraint in placing any dependence on this report, as the sender, Bonanza Portfolio Limited, neither claims or guarantees the accuracy of any information contained herein nor assumes any responsibility in relation to losses arising from the errors of fact, opinions contained herein or the dependence placed on the same. The situational factors affecting the information herein may change any time due to the volatile market conditions, and may not be accurate, complete or exhaustive, the recipient therefore is advised to use his own discretion and judgment, while entering into any transactions, whatsoever.

Further, please note that Bonanza, its director's employees and associates may have trading or investment positions in the securities mentioned herein.

**BONANZA PORTFOLIO LTD**

New Delhi: 4353/4C, Madan Mohan Street, Ansari Road, Darya Ganj, New Delhi – 110002. Tel: 91 11 30181290/94  
Fax: 91 11 30412657

Mumbai: Bonanza House, Plot No. M-2, Cama Industrial Estate, Walbhat Road, Goregoan (E) Mumbai – 400063. Tel.  
91 22 67605500/600 Fax. 022-67605530