



09th Aug 2018

Index Summary

	08/08/2018	07/08/2018	Change
Nifty Spot	11450	11389.45	60.55
Nifty Future	11471	11423	52.65
Prem(+)/Disc(-)	21	33.55	-12.55
Nifty 50 PCR OI	1.56	1.44	0.12
Nifty 50 PCR (VOL)	1.16	1.12	0.04

Volatility Index

	08/08/2018	07/08/2018	Change (%)
India VIX	12.54	12.58	-0.32

F & O Turnover (in Rs Cr.)

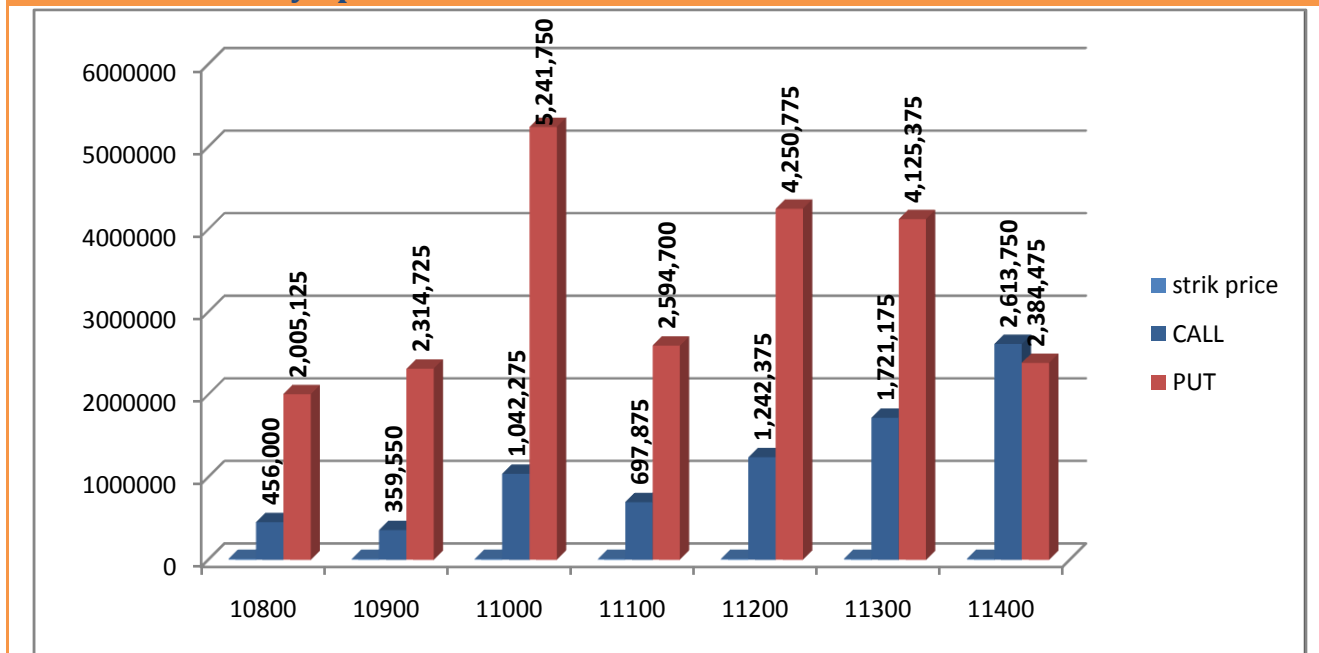
Products	8/8/2018	7/8/2018	%Change
Index Futures	16663.19	11845.47	40.67%
Stock Futures	55627.46	59352.02	-6.28%
Index Option	871,951.75	440,121.10	98.12%
Stock Option	49460.44	50972.69	-2.97%
Total	993702.84	562291.28	76.72%

F & O HEADLINES

- Nifty August Future opened at 11428.25 and made high of 11476.60 whereas during the day it made a low of 11398.95 before closing 11467.65
- Overall LONG BUILD UP SEEN IN
- Long built up RCOM, STAR, ASHOKLEY.
- SHORT built up seen in AMBUJACEM, KAJARIACER, EICHERMOT
- SHORT COVERING seen in ADANIENIT, ADANIPOWER, MFSL
- LONG UNWINDING built up seen in NIFTYMID50, CENTURYTEX, NIFTYIT

	Advance	Decline	Unchanged
Nifty	34	16	0
NSE	840	882	346

Nifty option OI distribution across the different Strikes



FII activity on 08th Aug 2018

	Buy		Sell		OI	
	Contracts	Value (Rs Cr)	Contracts	Value (Rs Cr)	Contracts	Value (Rs Cr)
Index Future	30365	2863.78	23277	2204.82	315364	27737.94
Index Option	882603	92342.34	889773	92974.78	675189	60824.38
Stock Future	158203	10878.12	159619	10793.21	1120952	83926.73
Stock Option	73912	5546.71	75606	5706.08	123358	9470.90

Top Gainers & Losers Open Interest Wise

Gainers		Losers	
Company	Future OI (%)	Company	Future OI (%)
VOLTAS	22.76	SRF	-5.77
STAR	22.73	ADANIEN	5.67
NIITTECH	20.30	PNB	-2.94
LUPIN	19.30	CANBK	-2.21
DIVISLAB	18.89	JETAIRWAYS	-1.83

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