



11th Sep 2018

Index Summary

	10/09/2018	07/09/2018	Change
Nifty Spot	11438.10	11589.10	-151
Nifty Future	11487	11634	-145.95
Prem(+)/Disc(-)	48.90	44.90	4
Nifty 50 PCR OI	1.08	1.25	-0.17
Nifty 50 PCR (VOL)	0.94	0.96	-0.02

Volatility Index

	10/09/2018	07/09/2018	Change (%)
India VIX	15.20	13.89	9.45

F & O Turnover (in Rs Cr.)

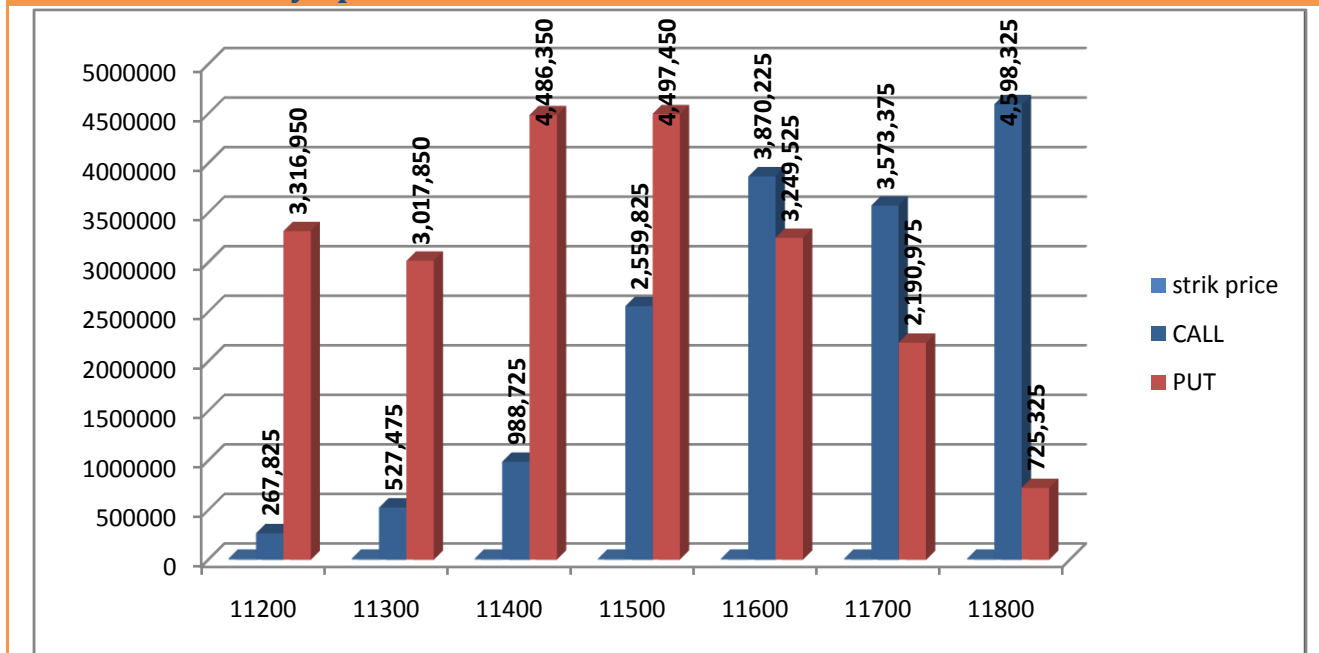
Products	10/9/2018	7/9/2018	%Change
Index Futures	22432.39	20804.74	7.82%
Stock Futures	61323.67	68773.83	-10.83%
Index Option	661,434.91	527,229.60	25.45%
Stock Option	56300.47	61373.92	-8.27%
Total	801491.44	678182.09	18.18%

	Advance	Decline	Unchanged
Nifty	8	42	0
NSE	595	1161	323

F & O HEADLINES

- Nifty September Future opened at 11594.40 and made high of 11598.80 whereas during the day it made a low of 11482.55 before closing 11492.70
- Overall SHORT BUILD UP SEEN IN NIFTY FUTURE
- Long built up MFSL, HEXAWARE, MCX.
- SHORT built up seen in GODFRYPHFL, INFRATEL, AUROPHARMA
- SHORT COVERING seen in ARVIND, NMDC, NIFTYIT
- LONG UNWINDING built up seen in EICHERMOT, OFSS, CONCOR

Nifty option OI distribution across the different Strikes



FII activity on 10th Sept 2018

	Buy		Sell		OI	
	Contracts	Value (Rs Cr)	Contracts	Value (Rs Cr)	Contracts	Value (Rs Cr)
Index Future	32269	3126.26	41672	3756.85	296586	25778.38
Index Option	943062	95132.71	923912	93616.69	948192	84319.59
Stock Future	190932	13269.88	201154	13978.14	1174480	88034.07
Stock Option	133233	9898.19	135666	10073.53	118444	8829.70

Top Gainers & Losers Open Interest Wise

Gainers		Losers	
Company	Future OI (%)	Company	Future OI (%)
ADANIENT	39.77	CONCOR	-4.09
TORNTPOWER	22.46	MUTHOOTFIN	-3.03
MFSL	21.89	SRTRANSFIN	-2.71
KAJARIACER	14.81	WOCKPHARMA	-2.16
MANAPPURAM	14.09	BATAINDIA	-2.01

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