

16th Aug 2018

Index Summary					
	14/08/2018	13/08/2018	Change		
Nifty Spot	11435.10	11355.75	79.35		
Nifty Future	11464.50	11389.80	83.35		
Prem(+)/Disc(-)	29.40	34.05	-4.65		
Nifty 50 PCR OI	1.48	1.43	0.05		
Nifty 50 PCR (VOL)	1.11	1.05	0.06		

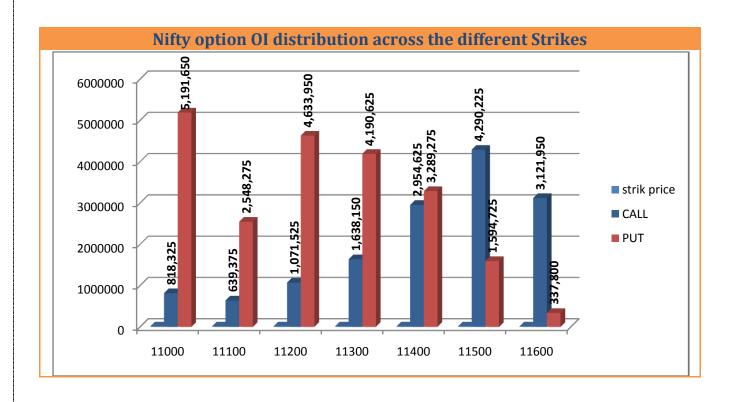
Volatility Index						
14/08/2018 13/08/2018 Change (%						
India VIX	13.28	13.40	-0.88			

F & O Turnover (in Rs Cr.)							
Products	14/8/2018	13/8/2018	%Change				
Index Futures	14541.21	18228.06	-20.23%				
Stock Futures	58052.54	52180.86	11.25%				
Index Option	619,230.62	553,137.70	11.95%				
Stock Option	57671.92	53064.43	8.68%				
Total	749496.29	676611.05	10.77%				

	Advance		Decline	Unchanged
Nifty		30	20	0
NSE		848	877	349

F & O HEADLINES

- Nifty August Future opened at 11394.75 and made high of 11478.15 whereas during the day it made a low of 11390.20 before closing 11463.45
- Overall SHORT BUILD UP SEEN IN NIFTY FUTURE
- Long built up BALKRISIND, SUNPHARMA, DHFL.
- > SHORT built up seen in TATAPOWER, GMRINFRA, M&M
- SHORT COVERING seen in DIVISLAB, DISHTV, MOTHERSUMI
- LONG UNWINDING built up seen in RCOM, HDFCBANK, MGL



FII activity on 14th Aug 2018						
	Buy Se			ell OI		OI
	Contracts	Value (Rs	Contracts	Value (Rs Cr)	Contracts	Value (Rs Cr)
		Cr)				
Index Future	20686	1938.98	28317	2649.57	328410	28726.96
Index Option	641962	66643.02	630829	65509.32	730429	65098.67
Stock Future	157523	11035.90	158687	10971.72	1152249	86158.14
Stock Option	104346	7911.60	103715	7866.40	133988	10225.61

Top Gainers & Losers Open Interest Wise					
Gainers			Losers		
Company	Future OI (%)		Company	Future OI (%)	
ALBK	50.24		CHENNPETRO	-14.86	
BALKRISHIND	27.19		BERGEPAINT	-8.28	
OFSS	21.90		PCJEWELLER	-6.05	
CADILAHC	19.86		RCOM	-5.09	
PAGEIND	19.74		MUTHOOTFIN	-4.17	

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