



19th Oct 2018

Index Summary

	17/10/2018	16/10/2018	Change
Nifty Spot	10453.05	10584.75	-131.70
Nifty Future	10445.95	10587	-143.90
Prem(+)/Disc(-)	-7.15	2.25	-9.95
Nifty 50 PCR OI	0.85	0.99	-0.14
Nifty 50 PCR (VOL)	0.94	0.82	0.14

Volatility Index

	17/10/2018	16/10/2018	Change (%)
India VIX	17.98	17.37	3.51

F & O Turnover (in Rs Cr.)

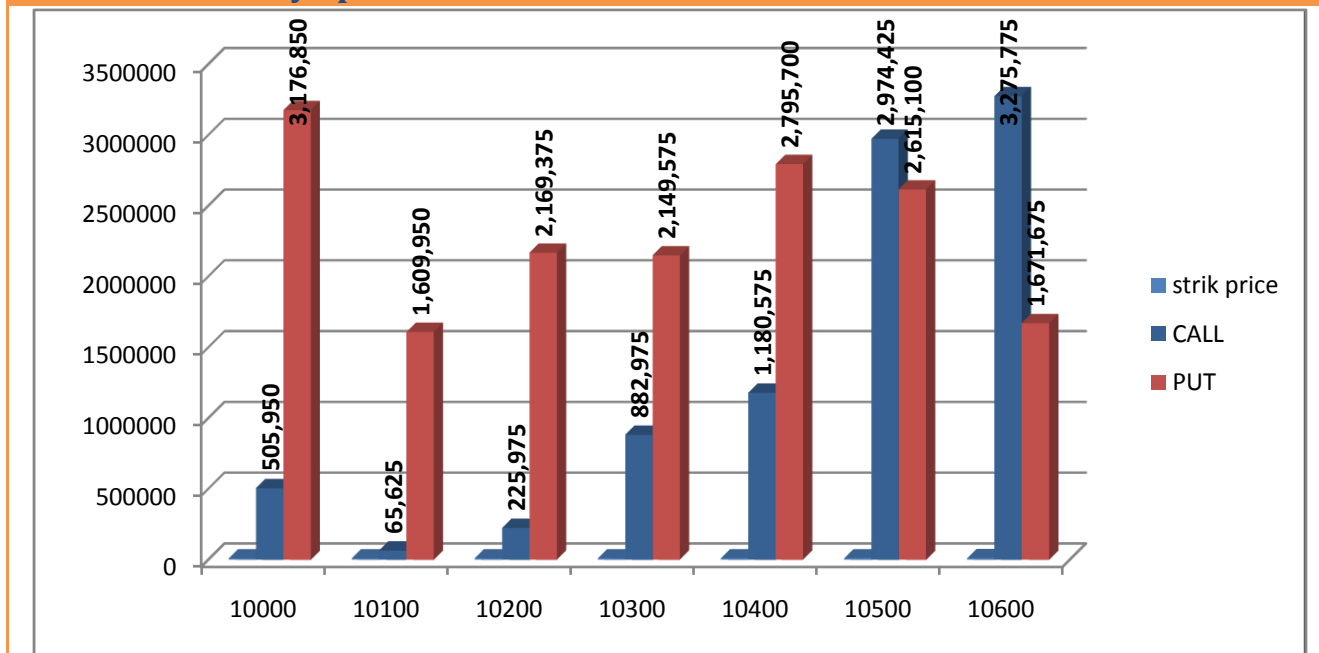
Products	17/10/2018	16/10/2018	%Change
Index Futures	29998.44	20243.82	48.19%
Stock Futures	65264.37	49531.75	31.76%
Index Option	1,935,379.65	688,233.32	181.21%
Stock Option	59072.61	49099.16	20.31%
Total	2089715.01	807108.06	158.91%

F & O HEADLINES

- Nifty October Future opened at 10690 and made high of 10699.95 whereas during the day it made a low of 10423.90 before closing 10443.95.
- Overall SHORT BUILD UP SEEN IN NIFTY FUTURE
- Long built up NIITTECH, UBL, IDEA
- SHORT built up seen in KOTAKBANK, LUPIN, CONCORV
- SHORT COVERING seen in ADANIENIT, APOLLOHOSP, HCLTECH
- LONG UNWINDING seen in NBCC, DRREADY, DABUR.

	Advance	Decline	Unchanged
Nifty	08	42	0
NSE	403	1345	312

Nifty option OI distribution across the different Strikes



FII activity on 17th Oct 2018

	Buy		Sell		OI	
	Contracts	Value (Rs Cr)	Contracts	Value (Rs Cr)	Contracts	Value (Rs Cr)
Index Future	56938	4926.78	44743	3850.00	275665	21633.31
Index Option	2103144	201782.14	2103498	201746.62	999425	80604.46
Stock Future	296196	17932.75	298098	17888.77	1319057	85035.80
Stock Option	127052	8700.05	128338	8804.02	141794	9309.80

Top Gainers & Losers Open Interest Wise

Gainers		Losers	
Company	Future OI (%)	Company	Future OI (%)
DHFL	47.90	KSCL	-7.99
NIITECH	30.68	APOLLO HOSPITAL	-7.17
IBULHSGFIN	25.08	ADANIPOWER	-5.94
L&TFIN	16.80	MRF	-4.31
BHARATFIN	15.99	HINDPETRO	-4.25

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