

Deal With Derivatives



Comments

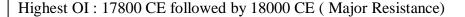
The Nifty futures open interest has decreased by 2.5%. The INDIA VIX decreased from 18.99 to 17.68. The Nifty April future closed with a premium of 110.6 point against a premium of 90.80 points in the last trading session. The May series closed at a premium of 156.65 points.

View

Indian bourses witnessed a positive move in today's session amid Weekly expiry as Nifty closed above 17,750. Buying is seen in all sectoral indices except nifty it whereas; metal, commodity, energy and fmcg were the highest gainers.

FIIs were net sellers in the cash market segment to the tune of Rs. 575 crores. Simultaneously, in Index futures, they bought worth Rs. 164 crores with the fall in open interest, indicating a long unwinding.

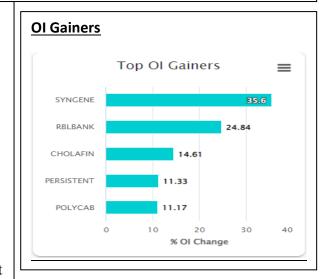
Taking a glance at the F&O data, the 17600 zone is expected to act as a strong support zone as long built-up is seen and the resistance of 17800 seems to be weakening with signs of short unwinding On a net basis, a decrease in open interest was observed in Nifty, indicating signs of short covering, Max pain of nifty is at 17800. Meanwhile, longs have been added in Nifty Bank as well. Nifty pcr is at 1.01 whereas bank nifty pc is at 0.83. The recent price action indicates an upwards move.



Highest OI: 17000 PE followed by 17500 PE (Major Support)

Top Long Build up: Chola Fin, syngene,itc,ambuja cement, apollotyre

Top Short build up: Cipla, rblbank, oberoirealty







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11th April 2022

FII STATISTICS FOR 08/04/2022

Instrument	BUY	SELL	NET	OPEN INT	OPEN INT VALUE (in cr)	Change
INDEX FUTURES	5015.31	4851.85	163.46	132473	12049.82	-43.11%
INDEX OPTIONS	486684.35	483579.09	3105.26	1254374	113287.81	-32.60%
STOCK FUTURES	13266.12	14637.28	-1371.16	1881971	136652.04	-7.35%
STOCK OPTIONS	10044.02	10234.24	-190.22	152038	12022.17	-52.85%
Total	515009.80	513302.46	1707.34	3420856.00	274011.84	-23.09%

F&O STOCKS BAN LIST

RBL BANK

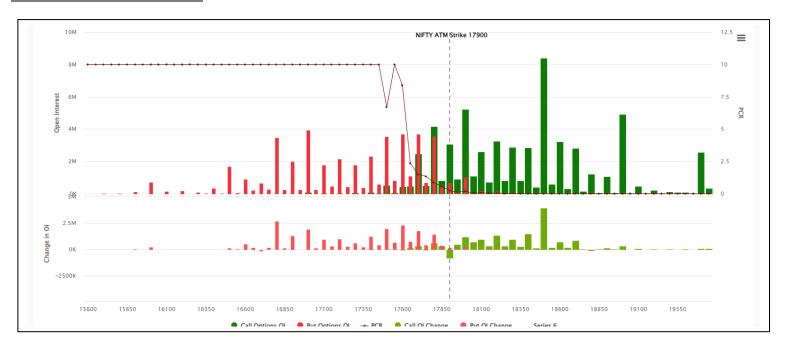
TOP 10 FUTURES CONTRACT TRADED FOR 08/04/2022

		Traded Value		
Symbol	Exp Date	(Rs.IN CR)	No of Contracts	
HDFCBANK	31-03-2022	3752.86	44888	
RELIANCE	31-03-2022	2249.46	34382	
RBLBANK	31-03-2022	963.31	25404	
INFY	31-03-2022	1365.70	24892	
ITC	31-03-2022	1947.25	22957	
HDFC	31-03-2022	1578.00	21318	
BANDHANBNK	31-03-2022	1220.97	20830	
TCS	31-03-2022	1040.92	18784	
TATASTEEL	31-03-2022	1014.01	17344	
ICICIBANK	31-03-2022	1770.44	17085	

TURNOVER ON 08/04/2022

Product	No. of contracts	Turnover (cr.)*	Change %
Index	4,79,567	43,970.04	-0.47%
Futures			
Stock	9,04,617	66,983.27	-12.29%
Futures			
Index	6,41,19,038	59,11,845.38	-40.86%
Options			
Stock	29,79,145	2,34,195.39	-17.94%
Options			
	6,84,82,367	62,56,994.08	-39.85%
Total			

NIFTY PUT CALLO.I ANALYSIS



Technical Research Analyst

Mr. Mitesh Karwa

Disclosure:

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Bonanza Portfolio Ltd. Bonanza House, Plot No. M-2, Cama Industrial Estate. Walbhat Road, Goregaon (E), Mumbai – 400063

Web site: https://www.bonanzaonline.com

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