

Monday, 22nd Aug 2022

<-----Margins----->

<-Percent->

<-----Per Share----->

<-----Per Lot----->

SCRIP NAME	Span %	MTM %	Total %	Span	MTM	Total	Span	MTM	Total	Lot Size
AARTIIND	18.93	3.50	22.43	154.20	28.51	182.71	131070.00	24235.84	155305.84	850.00
ABB	18.11	3.50	21.61	523.96	101.25	625.21	130990.00	25313.31	156303.31	250.00
ABBOTINDIA	14.89	3.50	18.39	2805.50	659.64	3465.14	112220.00	26385.59	138605.59	40.00
ABCAPITAL	21.55	3.50	25.05	24.04	3.90	27.94	129816.00	21082.95	150898.95	5400.00
ABFRL	20.43	3.50	23.93	58.11	9.96	68.07	151086.00	25884.95	176970.95	2600.00
ACC	14.41	3.50	17.91	338.73	82.30	421.03	84682.00	20574.31	105256.31	250.00
ADANIENT	22.66	5.25	27.91	708.59	164.20	872.79	354295.00	82102.13	436397.13	500.00
ADANIPTS	19.87	18.50	38.37	173.52	161.53	335.05	216900.00	201915.94	418815.94	1250.00
ALKEM	14.20	3.50	17.70	417.95	103.00	520.95	83590.00	20599.60	104189.60	200.00
AMARAJABAT	15.32	3.50	18.82	78.98	18.04	97.02	78980.00	18040.75	97020.75	1000.00
AMBUJACEM	21.97	7.00	28.97	92.28	29.41	121.69	166104.00	52932.60	219036.60	1800.00
APOLLOHOSP	19.92	3.50	23.42	826.04	145.11	971.15	103255.00	18138.31	121393.31	125.00
APOLLOTYRE	20.25	3.50	23.75	52.80	9.13	61.93	184800.00	31941.88	216741.88	3500.00
ASHOKLEY	28.83	3.50	32.33	42.61	5.17	47.78	213050.00	25865.00	238915.00	5000.00
ASIANPAINT	15.31	3.50	18.81	534.35	122.18	656.53	106870.00	24435.25	131305.25	200.00
ASTRAL	19.87	3.50	23.37	406.96	71.69	478.65	111914.00	19713.44	131627.44	275.00
ATUL	16.77	3.50	20.27	1541.32	321.69	1863.01	115599.00	24126.38	139725.38	75.00
AUBANK	22.04	3.50	25.54	140.94	22.38	163.32	140940.00	22380.75	163320.75	1000.00
AUROPHARMA	29.89	3.50	33.39	169.99	19.91	189.90	169990.00	19908.00	189898.00	1000.00
AXISBANK	21.17	3.50	24.67	160.68	26.56	187.24	192816.00	31871.70	224687.70	1200.00
BAJAJ-AUTO	17.52	3.50	21.02	712.88	142.38	855.26	178220.00	35594.13	213814.13	250.00
BAJAJFINSV	25.27	3.50	28.77	4119.02	570.44	4689.46	205951.00	28521.85	234472.85	50.00
BAJFINANCE	20.28	3.50	23.78	1483.52	256.05	1739.57	185440.00	32006.63	217446.63	125.00
BALKRISIND	19.33	3.50	22.83	418.08	75.70	493.78	125424.00	22708.88	148132.88	300.00
BALRAMCHIN	26.60	8.75	35.35	90.03	29.61	119.64	144048.00	47376.00	191424.00	1600.00
BANDHANBNK	41.55	3.50	45.05	117.01	9.86	126.87	210618.00	17740.80	228358.80	1800.00
BANKBARODA	33.97	3.50	37.47	40.90	4.21	45.11	239265.00	24651.90	263916.90	5850.00
BANKNIFTY	12.93	2.00	14.93	5042.08	780.05	5822.13	126052.00	19501.18	145553.18	25.00
BATAINDIA	16.13	3.50	19.63	309.59	67.17	376.76	85137.00	18471.34	103608.34	275.00
BEL	18.95	3.50	22.45	54.21	10.01	64.22	205998.00	38051.30	244049.30	3800.00
BERGEPAIN	15.15	3.50	18.65	105.79	24.44	130.23	116369.00	26886.48	143255.48	1100.00
BHARATFORG	19.55	3.50	23.05	143.77	25.74	169.51	143770.00	25735.50	169505.50	1000.00
BHARTIARTL	21.48	3.50	24.98	156.62	25.53	182.15	148789.00	24249.23	173038.23	950.00
BHEL	25.71	8.75	34.46	13.92	4.74	18.66	146160.00	49750.31	195910.31	10500.00
BIOCON	18.92	3.50	22.42	58.31	10.79	69.10	134113.00	24806.08	158919.08	2300.00
BOSCHLTD	18.90	3.50	22.40	3286.92	608.55	3895.47	164346.00	30427.34	194773.34	50.00
BPCL	40.55	3.50	44.05	137.21	11.84	149.05	246978.00	21319.20	268297.20	1800.00
BRITANNIA	17.52	3.50	21.02	641.55	128.15	769.70	128310.00	25629.80	153939.80	200.00
BSOFT	24.21	3.50	27.71	80.23	11.60	91.83	104299.00	15076.43	119375.43	1300.00
CANBK	23.69	3.50	27.19	54.59	8.06	62.65	147393.00	21772.80	169165.80	2700.00
CANFINHOME	21.62	3.50	25.12	131.83	21.34	153.17	128534.00	20811.13	149345.13	975.00
CHAMBLFERT	25.32	3.50	28.82	85.73	11.85	97.58	128595.00	17779.13	146374.13	1500.00
CHOLAFIN	23.68	3.50	27.18	184.50	27.27	211.77	230625.00	34087.81	264712.81	1250.00

CIPLA	18.94	3.50	22.44	195.27	36.08	231.35	126926.00	23454.11	150380.11	650.00
COALINDIA	19.94	3.50	23.44	43.42	7.62	51.04	182364.00	32001.90	214365.90	4200.00
COFORGE	43.91	3.50	47.41	1704.61	135.87	1840.48	255692.00	20379.98	276071.98	150.00
COLPAL	14.21	3.50	17.71	223.10	54.94	278.04	78085.00	19227.60	97312.60	350.00
CONCOR	30.15	3.50	33.65	206.40	23.96	230.36	206400.00	23961.00	230361.00	1000.00
COROMANDEL	16.85	3.50	20.35	173.87	36.11	209.98	121709.00	25276.65	146985.65	700.00
CROMPTON	17.11	3.50	20.61	67.64	13.84	81.48	101460.00	20758.50	122218.50	1500.00
CUB	18.62	3.50	22.12	32.76	6.16	38.92	163800.00	30782.50	194582.50	5000.00
CUMMINSIND	17.22	3.50	20.72	211.41	42.97	254.38	126846.00	25782.75	152628.75	600.00
DABUR	14.20	3.50	17.70	83.59	20.60	104.19	104488.00	25753.44	130241.44	1250.00
DALBHARAT	20.58	3.50	24.08	333.40	56.70	390.10	166700.00	28348.25	195048.25	500.00
DEEPAKNT	22.82	3.50	26.32	465.78	71.45	537.23	116445.00	17861.38	134306.38	250.00
DELTACORP	26.88	8.75	35.63	54.28	17.67	71.95	124844.00	40642.44	165486.44	2300.00
DIVISLAB	16.08	3.50	19.58	593.83	129.22	723.04	89074.00	19382.48	108456.48	150.00
DIXON	22.22	3.50	25.72	887.01	139.73	1026.74	110876.00	17466.31	128342.31	125.00
DLF	22.70	3.50	26.20	84.84	13.08	97.92	139986.00	21584.06	161570.06	1650.00
DRREDDY	14.28	3.50	17.78	598.44	146.70	745.14	74805.00	18337.38	93142.38	125.00
EICHERMOT	19.43	3.50	22.93	661.44	119.16	780.60	231504.00	41707.58	273211.58	350.00
ESCORTS	20.34	5.25	25.59	361.12	93.22	454.34	198616.00	51270.45	249886.45	550.00
EXIDEIND	22.88	3.50	26.38	36.63	5.60	42.23	131868.00	20172.60	152040.60	3600.00
FEDERALBNK	25.65	3.50	29.15	27.55	3.76	31.31	275500.00	37590.00	313090.00	10000.00
FINNIFTY	12.86	2.00	14.86	2330.15	362.26	2692.41	93206.00	14490.24	107696.24	40.00
FSL	24.37	5.25	29.62	26.84	5.78	32.62	139568.00	30070.95	169638.95	5200.00
GAIL	37.54	3.50	41.04	49.99	4.66	54.65	304939.00	28427.53	333366.53	6100.00
GLENMARK	36.52	3.50	40.02	141.16	13.53	154.69	162334.00	15558.64	177892.64	1150.00
GMRINFRA	31.55	3.50	35.05	10.98	1.22	12.20	247050.00	27405.00	274455.00	22500.00
GNFC	27.79	5.25	33.04	212.20	40.09	252.29	275860.00	52122.53	327982.53	1300.00
GODREJCP	19.03	3.50	22.53	172.65	31.76	204.41	172650.00	31759.00	204409.00	1000.00
GODREJPROP	23.35	3.50	26.85	318.32	47.71	366.03	103454.00	15506.97	118960.97	325.00
GRANULES	22.36	5.25	27.61	69.82	16.39	86.21	139640.00	32781.00	172421.00	2000.00
GRASIM	21.69	3.50	25.19	347.95	56.15	404.10	165276.00	26672.32	191948.32	475.00
GSPL	18.62	3.50	22.12	45.59	8.57	54.16	113975.00	21428.75	135403.75	2500.00
GUJGASLTD	21.15	3.50	24.65	100.58	16.64	117.22	125725.00	20805.31	146530.31	1250.00
HAL	19.36	3.50	22.86	434.43	78.54	512.97	206354.00	37305.67	243659.67	475.00
HAVELLS	16.78	3.50	20.28	226.34	47.22	273.56	113170.00	23608.38	136778.38	500.00
HCLTECH	19.96	3.50	23.46	193.88	34.00	227.88	135716.00	23802.98	159518.98	700.00
HDFC	22.39	3.50	25.89	553.04	86.45	639.49	165912.00	25935.53	191847.53	300.00
HDFCAMC	17.46	3.50	20.96	376.99	75.57	452.56	113097.00	22669.50	135766.50	300.00
HDFCBANK	14.23	3.50	17.73	212.54	52.27	264.81	116897.00	28749.88	145646.88	550.00
HDFCLIFE	18.88	3.50	22.38	108.91	20.19	129.10	119801.00	22206.80	142007.80	1100.00
HEROMOTOCO	17.52	3.50	21.02	497.80	99.46	597.26	149340.00	29838.38	179178.38	300.00
HINDALCO	23.81	3.50	27.31	101.70	14.95	116.65	109328.00	16069.64	125397.64	1075.00
HINDCOPPER	28.91	3.50	32.41	32.75	3.97	36.72	140825.00	17051.65	157876.65	4300.00
HINDPETRO	29.59	3.50	33.09	78.01	9.23	87.24	210627.00	24910.20	235537.20	2700.00
HINDUNILVR	14.20	3.50	17.70	375.04	92.42	467.46	112512.00	27727.35	140239.35	300.00
HONAUT	17.39	3.50	20.89	7299.33	1469.26	8768.59	109490.00	22038.87	131528.87	15.00
IBULHSGFIN	33.42	5.25	38.67	43.45	6.83	50.28	173800.00	27300.00	201100.00	4000.00
ICICIBANK	15.89	3.50	19.39	138.61	30.53	169.14	190589.00	41981.84	232570.84	1375.00
ICICIGI	16.22	3.50	19.72	209.26	45.16	254.43	88936.00	19194.70	108130.70	425.00
ICICIPRULI	31.11	3.50	34.61	178.18	20.05	198.23	267270.00	30072.00	297342.00	1500.00
IDEA	37.50	5.25	42.75	3.30	0.46	3.76	231000.00	32340.00	263340.00	70000.00
IDFC	24.79	3.50	28.29	15.32	2.16	17.48	153200.00	21630.00	174830.00	10000.00
IDFCFIRSTB	43.60	3.50	47.10	19.49	1.56	21.05	292350.00	23467.50	315817.50	15000.00
IEX	21.96	7.00	28.96	36.06	11.49	47.55	135225.00	43102.50	178327.50	3750.00
IGL	19.42	3.50	22.92	81.48	14.68	96.16	112035.00	20188.44	132223.44	1375.00

INDHOTEL	21.51	3.50	25.01	58.30	9.49	67.79	234483.00	38162.75	272645.75	4022.00
INDIACEM	23.71	3.50	27.21	48.28	7.13	55.41	140012.00	20665.40	160677.40	2900.00
INDIAMART	24.96	3.50	28.46	1074.67	150.68	1225.35	161200.00	22602.56	183802.56	150.00
INDIGO	21.59	3.50	25.09	425.34	68.94	494.28	127602.00	20682.90	148284.90	300.00
INDUSINDBK	23.38	3.50	26.88	249.21	37.30	286.51	224289.00	33569.55	257858.55	900.00
INDUSTOWER	31.54	3.50	35.04	62.04	6.88	68.92	173712.00	19276.60	192988.60	2800.00
INFY	14.81	3.50	18.31	236.27	55.84	292.11	70881.00	16753.28	87634.28	300.00
INTELLECT	26.54	3.50	30.04	162.14	21.38	183.52	121605.00	16034.81	137639.81	750.00
IOC	17.77	3.50	21.27	12.84	2.53	15.37	125190.00	24655.31	149845.31	9750.00
IPCALAB	16.71	3.50	20.21	152.13	31.86	183.98	98884.00	20705.91	119589.91	650.00
IRCTC	26.50	7.00	33.50	195.10	51.54	246.64	170712.00	45101.44	215813.44	875.00
ITC	18.37	3.50	21.87	57.34	10.92	68.26	183488.00	34955.20	218443.20	3200.00
JINDALSTEL	31.42	3.50	34.92	127.41	14.19	141.60	159262.00	17742.81	177004.81	1250.00
JKCEMENT	19.92	3.50	23.42	540.21	94.90	635.11	135052.00	23724.31	158776.31	250.00
JSWSTEEL	22.78	3.50	26.28	151.57	23.29	174.86	204620.00	31444.88	236064.88	1350.00
JUBLFOOD	38.51	3.50	42.01	229.59	20.87	250.46	286988.00	26083.75	313071.75	1250.00
KOTAKBANK	24.95	3.50	28.45	468.29	65.69	533.98	187316.00	26277.30	213593.30	400.00
L&TFH	23.11	3.50	26.61	17.53	2.65	20.18	156438.00	23690.99	180128.99	8924.00
LALPATHLAB	22.38	3.50	25.88	532.93	83.34	616.26	133232.00	20833.75	154065.75	250.00
LAURUSLABS	20.12	3.50	23.62	117.12	20.38	137.50	105408.00	18339.30	123747.30	900.00
LICHSGFIN	27.06	3.50	30.56	106.07	13.72	119.79	212140.00	27436.50	239576.50	2000.00
LT	15.70	3.50	19.20	303.69	67.68	371.37	91107.00	20304.38	111411.38	300.00
LTI	21.10	3.50	24.60	1031.74	171.12	1202.86	154761.00	25668.04	180429.04	150.00
LTTS	22.10	3.50	25.60	838.34	132.76	971.10	167668.00	26552.40	194220.40	200.00
LUPIN	18.57	3.50	22.07	127.98	24.13	152.11	108783.00	20508.16	129291.16	850.00
M&M	26.68	3.50	30.18	331.28	43.46	374.74	231896.00	30419.20	262315.20	700.00
M&MFIN	22.42	3.50	25.92	43.57	6.80	50.37	174280.00	27202.00	201482.00	4000.00
MANAPPURAM	28.26	3.50	31.76	29.25	3.62	32.87	175500.00	21735.00	197235.00	6000.00
MARICO	14.22	3.50	17.72	73.45	18.07	91.52	88140.00	21688.80	109828.80	1200.00
MARUTI	22.92	3.50	26.42	2011.97	307.26	2319.23	201197.00	30726.15	231923.15	100.00
MCDOWELL-N	17.31	3.50	20.81	137.09	27.72	164.81	85681.00	17326.09	103007.09	625.00
MCX	20.59	3.50	24.09	272.39	46.30	318.69	108956.00	18518.50	127474.50	400.00
METROPOLIS	22.80	3.50	26.30	322.24	49.48	371.72	96672.00	14842.80	111514.80	300.00
MFSL	24.35	3.50	27.85	198.20	28.49	226.69	128830.00	18516.23	147346.23	650.00
MGL	21.04	3.50	24.54	182.62	30.38	213.00	146096.00	24305.40	170401.40	800.00
MIDCPNIFTY	28.95	0.00	28.95	2111.55	0.00	2111.55	158366.00	0.00	158366.00	75.00
MINDTREE	23.63	3.50	27.13	831.17	123.08	954.25	166234.00	24616.90	190850.90	200.00
MOTHERSON	23.08	3.50	26.58	29.55	4.48	34.03	132975.00	20167.88	153142.88	4500.00
MPHASIS	19.96	3.50	23.46	477.49	83.74	561.23	83561.00	14654.68	98215.68	175.00
MRF	15.80	3.50	19.30	13689.30	3031.91	16721.21	136893.00	30319.12	167212.12	10.00
MUTHOOTFIN	24.02	3.50	27.52	250.45	36.49	286.94	93919.00	13684.13	107603.13	375.00
NAM-INDIA	19.63	3.50	23.13	59.71	10.65	70.36	95536.00	17035.20	112571.20	1600.00
NATIONALUM	25.83	3.50	29.33	20.43	2.77	23.20	86828.00	11766.13	98594.13	4250.00
NAUKRI	22.05	3.50	25.55	983.19	156.08	1139.28	122899.00	19510.53	142409.53	125.00
NAVINFLUOR	20.85	3.50	24.35	896.51	150.52	1047.03	201715.00	33867.23	235582.23	225.00
NESTLEIND	14.20	3.50	17.70	2767.45	682.06	3449.51	110698.00	27282.29	137980.29	40.00
NIFTY	9.98	2.00	11.98	1772.86	355.19	2128.05	88643.00	17759.50	106402.50	50.00
NMDC	22.07	3.50	25.57	25.64	4.07	29.71	85894.00	13624.45	99518.45	3350.00
NTPC	20.50	3.50	24.00	32.40	5.53	37.93	184680.00	31530.98	216210.98	5700.00
OBEROIRLTY	22.22	3.50	25.72	213.06	33.56	246.62	149142.00	23489.38	172631.38	700.00
OFSS	16.20	3.50	19.70	540.50	116.76	657.26	108100.00	23351.65	131451.65	200.00
ONGC	47.38	3.50	50.88	63.94	4.72	68.66	246169.00	18184.51	264353.51	3850.00
PAGEIND	18.52	3.50	22.02	9273.87	1752.37	11026.24	139108.00	26285.54	165393.54	15.00
PEL	46.13	3.50	49.63	895.00	67.90	962.90	246125.00	18672.50	264797.50	275.00
PERSISTENT	21.92	3.50	25.42	824.42	131.62	956.04	123663.00	19743.15	143406.15	150.00

PETRONET	23.83	3.50	27.33	50.66	7.44	58.10	151980.00	22317.75	174297.75	3000.00
PFC	22.08	3.50	25.58	26.26	4.16	30.42	162812.00	25812.15	188624.15	6200.00
PIDILITIND	15.67	3.50	19.17	426.77	95.31	522.08	106692.00	23828.00	130520.00	250.00
PIIND	17.93	3.50	21.43	595.91	116.33	712.24	148978.00	29081.94	178059.94	250.00
PNB	32.56	5.25	37.81	10.86	1.75	12.61	173760.00	28014.00	201774.00	16000.00
POLYCAB	18.64	3.50	22.14	449.99	84.48	534.47	134997.00	25344.38	160341.38	300.00
POWERGRID	14.47	3.50	17.97	33.08	8.00	41.08	89316.00	21597.98	110913.98	2700.00
PVR	20.68	5.25	25.93	375.08	95.24	470.32	152658.00	38763.85	191421.85	407.00
RAIN	27.36	3.50	30.86	52.48	6.71	59.19	183680.00	23495.50	207175.50	3500.00
RAMCOCEM	17.34	3.50	20.84	131.72	26.59	158.31	111962.00	22599.59	134561.59	850.00
RBLBANK	31.89	7.00	38.89	31.84	6.99	38.83	159200.00	34947.50	194147.50	5000.00
RECLTD	18.67	3.50	22.17	19.59	3.67	23.26	156720.00	29372.00	186092.00	8000.00
RELIANCE	18.63	3.50	22.13	487.40	91.57	578.97	121850.00	22892.19	144742.19	250.00
SAIL	37.86	3.50	41.36	31.01	2.87	33.88	186060.00	17199.00	203259.00	6000.00
SBICARD	17.92	3.50	21.42	165.24	32.28	197.52	132192.00	25820.20	158012.20	800.00
SBILIFE	23.91	3.50	27.41	310.60	45.48	356.08	232950.00	34106.63	267056.63	750.00
SBIN	31.63	3.50	35.13	164.75	18.23	182.98	247125.00	27344.63	274469.63	1500.00
SHREECEM	15.87	3.50	19.37	3406.40	751.22	4157.62	85160.00	18780.61	103940.61	25.00
SIEMENS	17.03	3.50	20.53	486.72	100.03	586.75	133848.00	27509.21	161357.21	275.00
SRF	20.44	3.50	23.94	501.77	85.90	587.67	188164.00	32213.34	220377.34	375.00
SRTRANSFIN	23.00	3.50	26.50	310.11	47.18	357.29	186066.00	28309.05	214375.05	600.00
SUNPHARMA	20.53	3.50	24.03	184.93	31.53	216.46	129451.00	22073.28	151524.28	700.00
SUNTV	18.92	18.50	37.42	90.98	88.94	179.92	136470.00	133408.13	269878.13	1500.00
SYNGENE	16.99	3.50	20.49	98.91	20.38	119.29	98910.00	20380.50	119290.50	1000.00
TATACHEM	21.11	14.00	35.11	237.92	157.80	395.72	237920.00	157801.00	395721.00	1000.00
TATACOMM	20.56	3.50	24.06	231.22	39.36	270.58	115610.00	19682.25	135292.25	500.00
TATACONSUM	23.55	3.50	27.05	185.63	27.59	213.22	167067.00	24828.30	191895.30	900.00
TATAMOTORS	24.12	3.50	27.62	113.48	16.47	129.95	161709.00	23468.68	185177.68	1425.00
TATAPOWER	23.33	3.50	26.83	54.29	8.14	62.43	183229.00	27487.69	210716.69	3375.00
TATASTEEL	28.17	3.50	31.67	31.06	3.86	34.92	132005.00	16399.69	148404.69	4250.00
TCS	17.50	3.50	21.00	593.06	118.60	711.66	88959.00	17789.36	106748.36	150.00
TECHM	18.45	3.50	21.95	203.57	38.63	242.20	122142.00	23176.65	145318.65	600.00
TITAN	17.05	3.50	20.55	417.00	85.59	502.59	156375.00	32097.84	188472.84	375.00
TORNTPHARM	15.99	3.50	19.49	246.76	54.03	300.79	123380.00	27013.88	150393.88	500.00
TORNTPOWER	18.69	3.50	22.19	109.68	20.54	130.22	164520.00	30807.00	195327.00	1500.00
TRENT	19.69	3.50	23.19	276.12	49.07	325.19	200187.00	35575.75	235762.75	725.00
TVSMOTOR	17.17	3.50	20.67	164.75	33.59	198.34	230650.00	47020.40	277670.40	1400.00
UBL	18.73	3.50	22.23	313.67	58.62	372.29	125468.00	23447.90	148915.90	400.00
ULTRACEMCO	25.33	3.50	28.83	1685.74	232.94	1918.68	168574.00	23294.25	191868.25	100.00
UPL	18.41	3.50	21.91	141.38	26.87	168.25	183794.00	34934.90	218728.90	1300.00
VEDL	31.55	3.50	35.05	82.64	9.17	91.81	128092.00	14208.08	142300.08	1550.00
VOLTAS	17.62	3.50	21.12	178.77	35.51	214.28	89385.00	17752.88	107137.88	500.00
WHIRLPOOL	15.86	3.50	19.36	292.26	64.48	356.74	102291.00	22566.95	124857.95	350.00
WIPRO	15.79	3.50	19.29	68.36	15.15	83.51	68360.00	15153.25	83513.25	1000.00
ZEEL	41.47764	7	48.48	108.07	18.2385	126.3085	324210	54715.5	378925.5	3000
ZYDUSLIFE	16.78406	3.5	20.28	65.29	13.615	78.905	117522	24507	142029	1800

- Note: 1. In case of short options , the value of option shall be added to Margin.
2. Margins are subject to change intra-day due to position limits (above 80%, 90%) and volatility.
3. No positions are allowed beyond 100 %.

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