

Monday, 19th Sep 2022

-----Margins-----

<-Percent-> <-----Per Share-----> <-----Per Lot----->

SCRIP NAME	Span %	MTM %	Total %	Span	MTM	Total	Span	MTM	Total	Lot Size
AARTIIND	18.47	3.50	21.97	164.02	31.08	195.10	139417.00	26418.00	165835.00	850.00
ABB	18.26	3.50	21.76	583.17	111.81	694.97	145792.00	27951.44	173743.44	250.00
ABBOTINDIA	14.48	3.50	17.98	2547.05	615.86	3162.91	101882.00	24634.33	126516.33	40.00
ABCAPITAL	20.96	3.50	24.46	24.37	4.07	28.44	131598.00	21971.25	153569.25	5400.00
ABFRL	20.14	3.50	23.64	65.80	11.44	77.24	171080.00	29734.25	200814.25	2600.00
ACC	15.36	3.50	18.86	402.53	91.73	494.26	100632.00	22933.31	123565.31	250.00
ADANIENT	22.27	3.50	25.77	825.39	129.73	955.12	412695.00	64865.50	477560.50	500.00
ADANIPORTS	19.56	18.50	38.06	184.27	174.30	358.57	230338.00	217872.19	448210.19	1250.00
ALKEM	14.21	3.50	17.71	453.35	111.69	565.04	90670.00	22337.35	113007.35	200.00
AMARAJABAT	15.57	3.50	19.07	79.68	17.91	97.59	79680.00	17911.25	97591.25	1000.00
AMBUJACEM	21.88	14.00	35.88	113.54	72.66	186.20	204372.00	130788.00	335160.00	1800.00
APOLLOHOSP	19.90	3.50	23.40	855.15	150.43	1005.59	106894.00	18804.19	125698.19	125.00
APOLLOTYRE	20.86	3.50	24.36	59.28	9.95	69.23	207480.00	34814.50	242294.50	3500.00
ASHOKLEY	28.73	3.50	32.23	46.25	5.64	51.89	231250.00	28175.00	259425.00	5000.00
ASIANPAINT	14.96	3.50	18.46	498.90	116.73	615.63	99780.00	23345.70	123125.70	200.00
ASTRAL	20.42	3.50	23.92	480.05	82.27	562.32	132014.00	22623.56	154637.56	275.00
ATUL	16.63	3.50	20.13	1539.81	324.07	1863.89	115486.00	24305.40	139791.40	75.00
AUBANK	21.31	3.50	24.81	140.52	23.08	163.60	140520.00	23082.50	163602.50	1000.00
AUOPHARMA	29.81	3.50	33.31	159.37	18.71	178.08	159370.00	18711.00	178081.00	1000.00
AXISBANK	21.19	3.50	24.69	167.59	27.68	195.27	201108.00	33215.70	234323.70	1200.00
BAJAJ-AUTO	17.53	3.50	21.03	646.33	129.05	775.38	161582.00	32262.13	193844.13	250.00
BAJAJFINSV	25.53	3.50	29.03	439.26	60.22	499.48	219630.00	30110.50	249740.50	500.00
BAJFINANCE	19.83	3.50	23.33	1446.15	255.29	1701.44	180769.00	31910.81	212679.81	125.00
BALKRISIND	19.26	3.50	22.76	368.47	66.97	435.44	110541.00	20090.18	130631.18	300.00
BALRAMCHIN	25.82	5.25	31.07	92.65	18.84	111.49	148240.00	30139.20	178379.20	1600.00
BANDHANBNK	41.42	3.50	44.92	120.06	10.14	130.20	216108.00	18260.55	234368.55	1800.00
BANKBARODA	33.93	3.50	37.43	46.69	4.82	51.51	273136.00	28173.60	301309.60	5850.00
BANKNIFTY	12.72	2.00	14.72	5193.12	816.75	6009.87	129828.00	20418.80	150246.80	25.00
BATAINDIA	15.96	3.50	19.46	293.92	64.44	358.36	80828.00	17721.55	98549.55	275.00
BEL	18.55	3.50	22.05	20.67	3.90	24.57	235638.00	44448.60	280086.60	11400.00
BERGEPAIN	15.15	3.50	18.65	97.09	22.43	119.52	106799.00	24670.80	131469.80	1100.00
BHARATFORG	19.20	3.50	22.70	143.45	26.15	169.60	143450.00	26153.75	169603.75	1000.00
BHARTIARTL	21.61	3.50	25.11	166.95	27.04	193.99	158602.00	25688.95	184290.95	950.00
BHEL	25.36	10.50	35.86	15.14	6.27	21.41	158970.00	65819.25	224789.25	10500.00
BIOCON	18.47	3.50	21.97	53.87	10.21	64.08	123901.00	23477.83	147378.83	2300.00
BOSCHLTD	18.92	3.50	22.42	3207.26	593.19	3800.45	160363.00	29659.44	190022.44	50.00
BPCL	40.49	3.50	43.99	130.48	11.28	141.76	234864.00	20301.75	255165.75	1800.00
BRITANNIA	17.50	3.50	21.00	638.29	127.66	765.95	127658.00	25531.80	153189.80	200.00
BSOFT	23.65	3.50	27.15	72.91	10.79	83.70	94783.00	14029.93	108812.93	1300.00
CANBK	23.09	3.50	26.59	56.66	8.59	65.25	152982.00	23185.58	176167.58	2700.00
CANFINHOME	21.32	3.50	24.82	135.80	22.29	158.09	132405.00	21734.21	154139.21	975.00
CHAMBLFERT	24.90	3.50	28.40	85.13	11.97	97.10	127695.00	17952.38	145647.38	1500.00
CHOLAFIN	22.75	3.50	26.25	175.60	27.01	202.61	219500.00	33764.06	253264.06	1250.00

CIPLA	18.93	3.50	22.43	198.05	36.61	234.66	128732.00	23795.36	152527.36	650.00
COALINDIA	19.95	3.50	23.45	46.26	8.11	54.37	194292.00	34081.95	228373.95	4200.00
COFORGE	44.07	3.50	47.57	1427.21	113.35	1540.57	214082.00	17003.18	231085.18	150.00
COLPAL	14.19	3.50	17.69	222.82	54.96	277.78	77987.00	19236.79	97223.79	350.00
CONCOR	30.24	3.50	33.74	223.35	25.85	249.20	223350.00	25851.00	249201.00	1000.00
COROMANDEL	16.92	3.50	20.42	171.58	35.49	207.07	120106.00	24844.23	144950.23	700.00
CROMPTON	17.31	3.50	20.81	68.43	13.83	82.26	102645.00	20750.63	123395.63	1500.00
CUB	18.86	3.50	22.36	33.71	6.26	39.97	168550.00	31281.25	199831.25	5000.00
CUMMINSIND	17.28	3.50	20.78	205.96	41.72	247.68	123576.00	25030.95	148606.95	600.00
DABUR	14.19	3.50	17.69	77.88	19.20	97.08	97350.00	24003.44	121353.44	1250.00
DALBHARAT	20.60	3.50	24.10	348.25	59.18	407.43	174125.00	29589.00	203714.00	500.00
DEEPAKNTN	22.64	3.50	26.14	478.68	73.99	552.67	119670.00	18496.63	138166.63	250.00
DELTACORP	26.03	14.00	40.03	58.86	31.66	90.52	135378.00	72820.30	208198.30	2300.00
DIVISLAB	15.91	3.50	19.41	569.48	125.25	694.73	85422.00	18788.18	104210.18	150.00
DIXON	21.76	3.50	25.26	966.44	155.48	1121.92	120805.00	19435.28	140240.28	125.00
DLF	22.33	3.50	25.83	87.15	13.66	100.81	143798.00	22539.83	166337.83	1650.00
DRREDDY	14.21	3.50	17.71	581.15	143.10	724.25	72644.00	17887.63	90531.63	125.00
EICHERMOT	19.38	3.50	22.88	686.40	123.94	810.34	240240.00	43380.31	283620.31	350.00
ESCORTS	20.37	8.75	29.12	393.16	168.85	562.01	216238.00	92869.22	309107.22	550.00
EXIDEIND	22.88	3.50	26.38	38.33	5.86	44.19	137988.00	21111.30	159099.30	3600.00
FEDERALBNK	25.64	3.50	29.14	31.18	4.26	35.44	311800.00	42560.00	354360.00	10000.00
FINNIFTY	12.58	2.00	14.58	2315.35	368.09	2683.44	92614.00	14723.52	107337.52	40.00
FSL	24.32	3.50	27.82	26.27	3.78	30.05	136604.00	19656.00	156260.00	5200.00
GAIL	37.71	3.50	41.21	34.54	3.21	37.75	316041.00	29334.90	345375.90	9150.00
GLENMARK	36.46	3.50	39.96	136.04	13.06	149.10	156446.00	15019.29	171465.29	1150.00
GMRINFRA	31.47	3.50	34.97	12.13	1.35	13.48	272925.00	30358.13	303283.13	22500.00
GNFC	27.69	7.00	34.69	198.42	50.16	248.58	257946.00	65201.50	323147.50	1300.00
GODREJCP	19.00	3.50	22.50	169.84	31.28	201.12	169840.00	31283.00	201123.00	1000.00
GODREJPROP	23.06	3.50	26.56	307.08	46.61	353.69	99801.00	15147.52	114948.52	325.00
GRANULES	21.52	3.50	25.02	68.30	11.11	79.41	136600.00	22214.50	158814.50	2000.00
GRASIM	21.64	3.50	25.14	378.47	61.20	439.67	179773.00	29070.48	208843.48	475.00
GSPL	18.42	3.50	21.92	45.24	8.60	53.84	113100.00	21490.00	134590.00	2500.00
GUJGASLTD	20.29	3.50	23.79	102.21	17.63	119.84	127762.00	22041.25	149803.25	1250.00
HAL	19.17	3.50	22.67	477.29	87.16	564.45	226713.00	41400.41	268113.41	475.00
HAVELLS	16.72	3.50	20.22	218.62	45.76	264.38	109310.00	22880.38	132190.38	500.00
HCLTECH	19.96	3.50	23.46	179.48	31.47	210.95	125636.00	22031.63	147667.63	700.00
HDFC	22.35	3.50	25.85	539.36	84.46	623.82	161808.00	25337.55	187145.55	300.00
HDFCAMC	17.23	3.50	20.73	335.21	68.08	403.29	100563.00	20423.03	120986.03	300.00
HDFCBANK	14.20	3.50	17.70	212.76	52.44	265.20	117018.00	28839.39	145857.39	550.00
HDFCLIFE	18.83	3.50	22.33	103.39	19.22	122.61	113729.00	21144.20	134873.20	1100.00
HEROMOTOCO	17.57	3.50	21.07	471.46	93.94	565.40	141438.00	28182.00	169620.00	300.00
HINDALCO	23.88	3.50	27.38	98.30	14.41	112.71	105672.00	15486.45	121158.45	1075.00
HINDCOPPER	28.28	3.50	31.78	32.89	4.07	36.96	141427.00	17503.15	158930.15	4300.00
HINDPETRO	31.16	3.50	34.66	71.56	8.04	79.60	193212.00	21701.93	214913.93	2700.00
HINDUNILVR	14.20	3.50	17.70	360.34	88.80	449.14	108102.00	26639.03	134741.03	300.00
HONAUT	16.99	3.50	20.49	6896.27	1420.67	8316.94	103444.00	21310.04	124754.04	15.00
IBULHSGFIN	32.46	8.75	41.21	41.50	11.19	52.69	166000.00	44747.50	210747.50	4000.00
ICICIBANK	15.55	3.50	19.05	141.90	31.93	173.83	195112.00	43906.84	239018.84	1375.00
ICICIGI	15.92	3.50	19.42	194.17	42.70	236.87	82522.00	18147.50	100669.50	425.00
ICICIPRULI	30.96	3.50	34.46	172.17	19.47	191.64	258255.00	29197.88	287452.88	1500.00
IDEA	37.07	8.75	45.82	3.41	0.81	4.22	238700.00	56350.00	295050.00	70000.00
IDFC	24.48	3.50	27.98	16.24	2.32	18.56	162400.00	23222.50	185622.50	10000.00
IDFCFIRSTB	43.69	3.50	47.19	22.26	1.78	24.04	333900.00	26748.75	360648.75	15000.00
IEX	21.54	5.25	26.79	33.80	8.24	42.04	126750.00	30889.69	157639.69	3750.00
IGL	19.48	3.50	22.98	81.39	14.63	96.02	111911.00	20111.44	132022.44	1375.00

INDHOTEL	21.10	3.50	24.60	68.10	11.30	79.40	273898.00	45440.56	319338.56	4022.00
INDIACEM	23.68	14.00	37.68	62.98	37.24	100.22	182642.00	107996.00	290638.00	2900.00
INDIAMART	24.70	3.50	28.20	1107.96	157.03	1264.99	166194.00	23554.39	189748.39	150.00
INDIGO	20.96	3.50	24.46	385.65	64.38	450.03	115695.00	19315.28	135010.28	300.00
INDUSINDBK	23.01	3.50	26.51	282.51	42.97	325.48	254259.00	38672.55	292931.55	900.00
INDUSTOWER	31.57	3.50	35.07	64.50	7.15	71.65	180600.00	20021.40	200621.40	2800.00
INFY	15.15	3.50	18.65	209.25	48.34	257.59	62775.00	14500.50	77275.50	300.00
INTELLECT	26.01	3.50	29.51	144.99	19.51	164.50	108742.00	14633.06	123375.06	750.00
IOC	17.77	3.50	21.27	12.46	2.45	14.91	121485.00	23921.63	145406.63	9750.00
IPCALAB	15.99	3.50	19.49	138.18	30.25	168.43	89817.00	19660.55	109477.55	650.00
IRCTC	26.79	3.50	30.29	186.81	24.40	211.21	163459.00	21353.28	184812.28	875.00
ITC	18.35	3.50	21.85	60.96	11.63	72.59	195072.00	37212.00	232284.00	3200.00
JINDALSTEL	31.64	3.50	35.14	137.62	15.23	152.85	172025.00	19031.25	191056.25	1250.00
JKCEMENT	19.63	3.50	23.13	555.82	99.09	654.91	138955.00	24773.44	163728.44	250.00
JSWSTEEL	22.86	3.50	26.36	156.62	23.98	180.60	211437.00	32378.06	243815.06	1350.00
JUBLFOOD	38.52	3.50	42.02	241.40	21.93	263.33	301750.00	27415.94	329165.94	1250.00
KOTAKBANK	24.96	3.50	28.46	482.16	67.61	549.77	192864.00	27042.40	219906.40	400.00
L&TFH	22.91	8.75	31.66	18.75	7.16	25.91	167325.00	63912.57	231237.57	8924.00
LALPATHLAB	22.71	3.50	26.21	497.16	76.64	573.80	124290.00	19159.00	143449.00	250.00
LAURUSLABS	19.53	3.50	23.03	101.31	18.16	119.47	91179.00	16343.78	107522.78	900.00
LICHSGFIN	27.55	3.50	31.05	116.70	14.83	131.53	233400.00	29655.50	263055.50	2000.00
LT	15.65	3.50	19.15	301.54	67.43	368.97	90462.00	20228.25	110690.25	300.00
LTI	21.12	3.50	24.62	924.56	153.22	1077.78	138684.00	22982.40	161666.40	150.00
LTTS	22.02	3.50	25.52	757.91	120.49	878.40	151582.00	24098.55	175680.55	200.00
LUPIN	18.54	3.50	22.04	117.58	22.19	139.77	99943.00	18862.99	118805.99	850.00
M&M	26.67	3.50	30.17	334.54	43.91	378.45	234178.00	30734.03	264912.03	700.00
M&MFIN	21.86	3.50	25.36	49.65	7.95	57.60	198600.00	31801.00	230401.00	4000.00
MANAPPURAM	28.20	7.00	35.20	28.02	6.95	34.97	168120.00	41727.00	209847.00	6000.00
MARICO	14.20	3.50	17.70	72.50	17.87	90.37	87000.00	21449.40	108449.40	1200.00
MARUTI	22.85	3.50	26.35	2108.71	322.93	2431.64	210871.00	32292.93	243163.93	100.00
MCDOWELL-N	17.11	3.50	20.61	143.78	29.41	173.19	89862.00	18382.66	108244.66	625.00
MCX	20.34	3.50	23.84	251.47	43.26	294.73	100588.00	17305.40	117893.40	400.00
METROPOLIS	22.45	3.50	25.95	306.18	47.73	353.91	91854.00	14317.80	106171.80	300.00
MFSL	24.33	3.50	27.83	200.45	28.83	229.28	130292.00	18740.31	149032.31	650.00
MGL	21.06	3.50	24.56	179.17	29.78	208.95	143336.00	23826.60	167162.60	800.00
MIDCPNIFTY	15.04	0.00	15.04	1032.56	0.00	1032.56	77442.00	0.00	77442.00	75.00
MIDCPNIFTY	13.80	0.00	13.80	1034.76	0.00	1034.76	77607.00	0.00	77607.00	75.00
MINDTREE	23.60	3.50	27.10	735.35	109.04	844.39	147070.00	21807.45	168877.45	200.00
MOTHERSON	22.32	3.50	25.82	27.78	4.36	32.14	125010.00	19600.88	144610.88	4500.00
MPHASIS	19.79	3.50	23.29	399.53	70.67	470.20	69918.00	12367.29	82285.29	175.00
MRF	15.74	3.50	19.24	13592.40	3021.81	16614.21	135924.00	30218.11	166142.11	10.00
MUTHOOTFIN	24.16	3.50	27.66	248.19	35.96	284.15	93071.00	13485.28	106556.28	375.00
NATIONALUM	25.10	5.25	30.35	19.35	4.05	23.40	82238.00	17202.94	99440.94	4250.00
NAUKRI	22.11	3.50	25.61	910.65	144.18	1054.83	113831.00	18023.03	131854.03	125.00
NAVINFLUOR	20.43	3.50	23.93	948.97	162.59	1111.56	213518.00	36582.13	250100.13	225.00
NESTLEIND	14.20	3.50	17.70	2623.15	646.73	3269.88	104926.00	25869.13	130795.13	40.00
NIFTY	9.89	2.00	11.89	1736.78	351.32	2088.10	86839.00	17566.15	104405.15	50.00
NMDC	21.53	3.50	25.03	26.98	4.39	31.37	90383.00	14691.43	105074.43	3350.00
NTPC	20.54	3.50	24.04	35.53	6.06	41.59	202521.00	34513.50	237034.50	5700.00
OBEROIRLTY	21.83	3.50	25.33	224.16	35.94	260.10	156912.00	25155.38	182067.38	700.00
OFSS	15.82	3.50	19.32	481.08	106.45	587.53	96216.00	21289.80	117505.80	200.00
ONGC	47.52	3.50	51.02	62.42	4.60	67.02	240317.00	17699.41	258016.41	3850.00
PAGEIND	18.52	3.50	22.02	9059.33	1712.34	10771.67	135890.00	25685.10	161575.10	15.00
PEL	45.99	3.50	49.49	444.17	33.80	477.98	122147.00	9296.31	131443.31	275.00
PERSISTENT	21.53	3.50	25.03	681.11	110.70	791.80	102166.00	16604.70	118770.70	150.00

PETRONET	23.78	3.50	27.28	50.03	7.36	57.39	150090.00	22092.00	172182.00	3000.00
PFC	22.08	3.50	25.58	25.18	3.99	29.17	156116.00	24748.85	180864.85	6200.00
PIDILITIND	15.65	3.50	19.15	439.60	98.29	537.89	109900.00	24572.19	134472.19	250.00
PIIND	17.52	3.50	21.02	551.71	110.22	661.93	137928.00	27554.19	165482.19	250.00
PNB	32.50	8.75	41.25	12.92	3.48	16.40	206720.00	55650.00	262370.00	16000.00
POLYCAB	18.26	3.50	21.76	472.62	90.57	563.19	141786.00	27169.80	168955.80	300.00
POWERGRID	14.22	3.50	17.72	33.59	8.27	41.86	90693.00	22320.90	113013.90	2700.00
PVR	20.80	14.00	34.80	366.60	246.70	613.30	149206.00	100407.31	249613.31	407.00
RAIN	26.95	7.00	33.95	47.83	12.42	60.25	167405.00	43475.25	210880.25	3500.00
RAMCOCEM	17.41	3.50	20.91	132.74	26.68	159.42	112829.00	22681.40	135510.40	850.00
RBLBANK	32.32	14.00	46.32	40.40	17.50	57.90	202000.00	87500.00	289500.00	5000.00
RECLTD	18.62	3.50	22.12	19.46	3.66	23.12	155680.00	29260.00	184940.00	8000.00
RELIANCE	18.61	3.50	22.11	466.58	87.74	554.32	116645.00	21934.94	138579.94	250.00
SAIL	37.96	3.50	41.46	30.63	2.82	33.45	183780.00	16947.00	200727.00	6000.00
SBICARD	17.45	3.50	20.95	163.34	32.77	196.11	130672.00	26215.00	156887.00	800.00
SBILIFE	23.89	3.50	27.39	305.05	44.70	349.75	228788.00	33523.88	262311.88	750.00
SBIN	31.61	3.50	35.11	178.08	19.72	197.80	267120.00	29581.13	296701.13	1500.00
SHREECEM	16.37	3.50	19.87	3809.76	814.47	4624.23	95244.00	20361.69	115605.69	25.00
SIEMENS	17.04	3.50	20.54	505.93	103.94	609.87	139131.00	28583.84	167714.84	275.00
SRF	20.39	3.50	23.89	553.28	94.98	648.26	207480.00	35619.28	243099.28	375.00
SRTRANSFIN	22.43	3.50	25.93	289.13	45.11	334.24	173478.00	27064.80	200542.80	600.00
SUNPHARMA	20.46	3.50	23.96	178.32	30.50	208.82	124824.00	21349.30	146173.30	700.00
SUNTV	18.45	8.75	27.20	94.00	44.59	138.59	141000.00	66885.00	207885.00	1500.00
SYNGENE	16.62	3.50	20.12	94.22	19.84	114.06	94220.00	19839.75	114059.75	1000.00
TATACHEM	20.86	5.25	26.11	230.99	58.13	289.12	230990.00	58133.25	289123.25	1000.00
TATACOMM	20.05	3.50	23.55	242.24	42.29	284.53	121120.00	21142.63	142262.63	500.00
TATACONSUM	23.54	3.50	27.04	187.80	27.93	215.73	169020.00	25133.85	194153.85	900.00
TATAMOTORS	23.49	3.50	26.99	101.59	15.14	116.73	144766.00	21570.94	166336.94	1425.00
TATAPOWER	22.83	5.25	28.08	54.15	12.45	66.60	182756.00	42020.02	224776.02	3375.00
TATASTEEL	28.22	3.50	31.72	29.86	3.70	33.56	126905.00	15737.75	142642.75	4250.00
TCS	17.48	3.50	20.98	527.66	105.66	633.32	79149.00	15848.70	94997.70	150.00
TECHM	18.41	3.50	21.91	190.72	36.25	226.97	114432.00	21750.75	136182.75	600.00
TITAN	17.04	3.50	20.54	446.80	91.77	538.57	167550.00	34415.06	201965.06	375.00
TORNTPHARM	15.43	3.50	18.93	228.61	51.85	280.46	114305.00	25924.50	140229.50	500.00
TORNTPOWER	18.66	3.50	22.16	101.25	18.99	120.24	151875.00	28489.13	180364.13	1500.00
TRENT	19.77	3.50	23.27	283.67	50.22	333.89	205661.00	36406.78	242067.78	725.00
TVSMOTOR	16.80	3.50	20.30	172.28	35.89	208.17	241192.00	50239.70	291431.70	1400.00
UBL	18.84	3.50	22.34	307.81	57.18	364.99	123124.00	22870.40	145994.40	400.00
ULTRACEMCO	25.30	3.50	28.80	1645.57	227.61	1873.18	164557.00	22761.03	187318.03	100.00
UPL	18.11	3.50	21.61	127.91	24.72	152.63	166283.00	32138.93	198421.93	1300.00
VEDL	31.58	3.50	35.08	91.81	10.17	101.98	142306.00	15770.48	158076.48	1550.00
VOLTAS	17.51	3.50	21.01	160.13	32.00	192.13	80065.00	16002.00	96067.00	500.00
WHIRLPOOL	15.70776	3.5	19.21	270.04	60.17025	330.2103	94514	21059.59	115573.6	350
WIPRO	15.54618	3.5	19.05	62.62	14.098	76.718	62620	14098	76718	1000
ZEEL	41.39127	10.5	51.89	108.59	27.54675	136.1368	325770	82640.25	408410.3	3000
ZYDUSLIFE	16.82944	3.5	20.33	60.83	12.65075	73.48075	109494	22771.35	132265.4	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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