

Derivative Insights

12th MARCH
2025



Prepared By

**SR. TECHNICAL AND
DERIVATIVE ANALYST
-KUNAL KAMBLE**

DERIVATIVE INSIGHTS

Nifty 50	22589.95		BNF	48060	
Basis	92.05		Basis	206.05	
Support	22400	22200	Support	47700	47500
Resistance	22700	22900	Resistance	48350	48500

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
23000 CE	15030975	SHORT BUILDUP	22200 PE	4815375	SHORT BUILDUP
22800 CE	10887975	SHORT BUILDUP	22000 PE	1751925	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
52000 CE	1704660	LONG LIQUIDATION	48000 PE	1461675	LONG BUILDUP
49000 CE	1701540	SHORT BUILDUP	40500 PE	1404240	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	253917	116552	2.178573
DII	103611	44602	2.323012
FII	51820	230791	0.224532
PRO	38456	55859	0.688448

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2518077	482776	5.215829
DII	197218	4168162	0.047315
FII	3609627	2059159	1.752962
PRO	724842	339667	2.133978

DERIVATIVE INSIGHTS

LONG BUILDUP

Stock	Price	Price Chng	OI Chng
TATACOMM	1492.35	4.5%	5.5%
PAYTM	713.35	7.3%	8.6%
PHOENIXLTD	1656.85	6.8%	19.5%
MFSL	1086	4.6%	22.5%
OBEROIRLTY	1581.60	4.0%	0.2%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
INDUSINDBK	655.95	-27.1%	40.0%
BANDHANBNK	140.11	-5.1%	3.5%
ASHOKLEY	199.96	-3.2%	3.8%
AUBANK	522.10	-3.1%	3.8%
RBLBANK	155.68	-2.9%	7.0%

DERIVATIVE INSIGHTS

LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
BSE	3809.75	-4.1%	-9.4%
MANAPPURAM	201.42	-1.7%	-2.1%
LUPIN	1976.10	-1.2%	-2.9%
POWERGRID	267.30	-1.2%	-0.9%
M&MFIN	268.60	-1.1%	-0.1%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
TIINDIA	2882.05	6.4%	-10.6%
LODHA	1132.35	5.2%	-1.5%
DLF	674.10	4.2%	-0.6%
MCX	4686.40	3.9%	-5.5%
TRENT	4995.45	3.9%	-5.5%

DERIVATIVE INSIGHTS

SECURITY IN BAN

BSE	HINDCOPPER	INDUSINBK	MANAPPURAM
SAIL			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
168527325	156608325	1.07

MONTHLY PCR

PE	CE	PCR
64087050	63410950	1.01

BNF MONTHLY PCR

PE	CE	PCR
23455545	25021845	0.93

DERIVATIVE INSIGHTS

Disclosure: M/s. Bonanza Portfolio Ltd here by declares that views expressed in this report accurately reflect view point with subject to companies/securities. M/s. Bonanza Portfolio Ltd has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations. The Analysts engaged in preparation of this Report or his/her relative: - (a) do not have any financial interests in the subject company mentioned in this Report; (b) do not own 1% or more of the equity securities of the subject company mentioned in the report as of the last day of the month preceding the publication of the research report; (c) do not have any material conflict of interest at the time of publication of the Report. The Analysts engaged in preparation of this Report:- (a) have not received any compensation from the subject company in the past twelve months; (b) have not managed or co-managed public offering of securities for the subject company in the past twelve months; (c) have not received any compensation for investment banking or merchant banking or brokerage services from the subject company in the past twelve months; (d) have not received any compensation for products or services other than investment banking or merchant banking or brokerage services from the subject company in the past twelve months; (e) has nor received any compensation or other benefits from the subject company or third party in connection with the Report; (f) has not served as an officer, director or employee of the subject company; (g) is not engaged in market making activity for the subject company.

M/s. Bonanza Portfolio Ltd is a registered Research Analyst under the regulation of SEBI, the year 2014. The Regn No. INH100001666 and research analyst engaged in preparing reports is qualified as per the regulation's provision.

Disclaimer: This research report has been published by M/s. Bonanza portfolio Ltd and is meant solely for use by the recipient and is not for circulation. This document is for information purposes only and information / opinions / views are not meant to serve as a professional investment guide for the readers. Reasonable care has been taken to ensure that information given at the time believed to be fair and correct and opinions based thereupon are reasonable, due to the nature of research it cannot be warranted or represented that it is accurate or complete and it should not be relied upon as such. If this report is inadvertently send or has reached to any individual, same may be ignored and brought to the attention of the sender. Preparation of this research report does not constitute a personal recommendation or take into account the particular investment objectives, financial situations, or needs of individual clients. Past performance is not a guide for future performance. This Report has been prepared on the basis of publicly available information, internally developed data and other sources believed by Bonanza portfolio Ltd to be reliable. This report should not be taken as the only base for any market transaction; however this data is representation of one of the support document among other market risk criterion. The market participant can have an idea of risk involved to use this information as the only source for any market related activity. The distribution of this report in definite jurisdictions may be restricted by law, and persons in whose custody this report comes, should observe, any such restrictions. The revelation of interest statements integrated in this analysis are provided exclusively to improve & enhance the transparency and should not be treated as endorsement of the views expressed in the analysis. The price and value of the investments referred to in this report and the income from them may go down as well as up. Bonanza portfolio Ltd or its directors, employees, affiliates or representatives do not assume any responsibility for, or warrant the accuracy, completeness, adequacy and reliability of such information / opinions / views.

While due care has been taken to ensure that the disclosures and opinions given are fair and reasonable, none of the directors, employees, affiliates or representatives of M/s. Bonanza portfolio Ltd shall be liable. Research report may differ between M/s. Bonanza portfolio Ltd RAs and other companies on account of differences in, personal judgment and difference in time horizons for which recommendations are made. Research entity has not been engaged in market making activity for the subject company. Research analyst has not served as an officer, director or employee of the subject company. Research analyst has not received any compensation/benefits from the Subject Company or third party in connection with the research report.

Bonanza Portfolio Ltd. Bonanza House, Plot No. M-2, Cama Industrial Estate. Walbhat Road, Goregaon (E), Mumbai – 400063 Web site: <https://www.bonanzaonline.com>

Regn No. INH100001666

SEBI Regn. No.: INZ000212137

BSE CM: INB 011110237 | BSE F&O: INF 011110237 | MSEI: INE 260637836 |

CDSL: 120 33500 | NSDL: a) IN 301477 | b) IN 301688 (Delhi)

PMS: INP 000000985 | AMFI: ARN -0186