

Derivative Insights

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Prepared By

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

DERIVATIVE INSIGHTS

Nifty 50	22972.60		BNF	49208.05	
Basis	27.3		Basis	120.75	
Support	22800	22700	Support	49000	48500
Resistance	23100	23200	Resistance	49500	49700

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
23500 CE	9246975	SHORT BUILDUP	22000 PE	8481375	LONG LIQUIDATION
23800 CE	9090450	SHORT BUILDUP	22500 PE	6144000	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
61000 CE	2728230	SHORT BUILDUP	45000 PE	1452150	SHORT BUILDUP
52000 CE	2066460	SHORT BUILDUP	47000 PE	1232760	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	247754	105138	2.36
DII	73748	53012	1.39
FII	43508	230840	0.19
PRO	57198	33218	1.72

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2545815	341555	7.45
DII	239502	4230890	0.06
FII	3546932	2288206	1.55
PRO	901948	373546	2.41

DERIVATIVE INSIGHTS

LONG BUILDUP

Stock	Price	Price Chng	OI Chng
ABBOTINDIA	29239.25	2.15%	7.8%
MAXHEALTH	1038.5	1.93%	6.0%
LALPATHLAB	2632.2	0.08%	5.1%
PIIND	3164	1.09%	4.8%
GUJGASLTD	393.05	0.38%	3.7%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
COROMANDEL	1709.55	-0.06%	8.5%
IPCALAB	1469.6	-0.20%	7.6%
GNFC	545.3	-2.20%	6.9%
NAVINFLUOR	4084.9	-0.60%	5.2%
SUNTV	580.3	-0.95%	4.5%

DERIVATIVE INSIGHTS

LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
MCX	5451.35	-1.86%	-9.8%
ABB	5148.55	-2.14%	-9.5%
BSE	5181.1	-0.20%	-8.1%
LTF	132.17	-2.66%	-7.2%
KEI	3412.1	-1.21%	-6.6%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
BERGEPAIN	492.2	1.46%	-10.7%
TECHM	1701.35	1.86%	-4.0%
ANGELONE	2211.55	0.19%	-3.7%
ADANIGREEN	876.2	1.51%	-3.2%
PERSISTENT	5786.3	4.24%	-3.1%

DERIVATIVE INSIGHTS

SECURITY IN BAN

MANAPPURAM			

NIFTY PCR (WEEKLY & MONTHLY)

WEEKLY PCR

PE OI	CE OI	PCR
114275175	148560075	0.76

MONTHLY PCR

PE OI	CE OI	PCR
57825900	72114000	0.80

BNF PCR (MONTHLY)

MONTHLY PCR

PE OI	CE OI	PCR
32630910	22389120	0.80

DERIVATIVE INSIGHTS

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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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