

Derivative Insights

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Prepared By

SR. TECHNICAL AND DERIVATIVE ANALYST -KUNAL KAMBLE



DERIVATIVE INSIGHTS

Nifty 50	22259.80		BNF	48396.00	
Basis	140.5		Basis	281.7	
Support	22000	21800	Support	48000	47500
Resistance	22500	22800	Resistance	48500	48000

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
23000 CE	12334725	SHORT BUILDUP	20800 PE	7567725	SHORT BUILDUP
22500 CE	11222250	SHORT BUILDUP	21000 PE	7214325	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
53000 CE	1336500	SHORT BUILDUP	53000 PE	1037790	LONG BUILDUP
50000 CE	1206150	SHORT BUILDUP	46000 PE	1007490	SHORT BUILDUP



BONANZA

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	242627	100768	2.407778263
DII	87681	44305	1.979031712
FII	43895	231687	0.189458191
PRO	48939	46382	1.055129145

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2426210	335702	7.227273
DII	170227	4231662	0.040227
FII	3635110	2129942	1.706671
PRO	701266	235507	2.977686



LONG BUILDUP

Stock	Price	Price Chng	OI Chng
TATATECH	668.95	0.62%	70.35%
ADANIENT	2129.45	1.30%	17.66%
HFCL	80.11	0.64%	17.21%
TCS	3514.35	0.30%	14.68%
HUDCO	166.62	0.27%	11.74%

SHORT BUILDUP

Stock	Price	Price Chng	Ol Chng
IREDA	141.07	-3.11%	60.71%
TITAGARH	679.9	-1.44%	58.33%
PATANJALI	1753.8	-0.78%	45.92%
IIFL	293.85	-3.24%	24.27%
BANKBARODA	197.02	-0.48%	21.57%



LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
IGL	182.9	-3.66%	-5.03%
FINNIFTY	23077.2	-0.31%	-4.46%
BANDHANBNK	140.82	-0.67%	-2.00%
INDUSINDBK	987.15	-0.74%	-1.76%
AXISBANK	1010.55	-1.06%	-1.58%

SHORT COVERING

Stock	Price	Price Chng	Ol Chng
DIXON	14086.1	2.28%	-7.05%
TRENT	4961.3	1.94%	-4.92%
DELHIVERY	252.9	1.44%	-4.90%
DEEPAKNTR	1857.05	0.30%	-3.49%
FEDERALBNK	179.75	0.71%	-3.41%

DERIVATIVE INSIGHTS



SECURITY IN BAN

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NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
117531825	164934150	0.71

MONTHLY PCR

PE	CE	PCR
51665425	55344900	0.93

BNF MONTHLY PCR

PE	CE	PCR
15506595	17190915	0.90

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 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