

Derivative Insights

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Prepared By

SR. TECHNICAL AND DERIVATIVE
ANALYST

-KUNAL KAMBLE

DERIVATIVE INSIGHTS

Nifty 50	22958.15		BNF	51593.55	
Basis	53.7		Basis	90.85	
Support	22358.15	22058.15	Support	50393	50093.55
Resistance	23000	23200	Resistance	51600	51900

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25400 CE	14450625	LONG BUILDUP	22000 PE	8322000	LONG BUILDUP
23200 CE	10530750	SHORT BUILDUP	22500 PE	7707900	LONG BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
53000 CE	1478100	SHORT BUILDUP	50000 PE	1526430	LONG BUILDUP
52000 CE	1202910	SHORT BUILDUP	49000 PE	1163760	LONG BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	138245	97731	1.414546
DII	107558	31837	3.378396
FII	59842	146434	0.408662
PRO	17622	47265	0.372834

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2248089	366336	6.136686
DII	211327	4021448	0.05255
FII	3600846	2072022	1.737842
PRO	708494	308950	2.293232

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
PNBHOUSING	952.45	1.2%	11.5%
INDIGO	5116.5	1.8%	2.2%
MAXHEALTH	1138.5	1.3%	1.9%
PIDILITIND	2899.9	1.0%	1.9%
TORNTPHARM	3288.4	0.9%	0.3%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
HINDCOPPER	204.45	-9.5%	9.8%
TATASTEEL	140.94	-8.7%	6.2%
HINDALCO	602.15	-8.0%	6.1%
BHARATFORG	1025.45	-7.9%	6.1%
NATIONALUM	158.02	-8.9%	4.7%

DERIVATIVE INSIGHTS

LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
SIEMENS	4928.35	-6.1%	-19.6%
ONGC	226.2	-7.3%	-2.9%
AUROPHARMA	1106.65	-6.3%	-1.1%
CUMMINSIND	2861.85	-5.8%	-1.1%
VEDL	402.4	-8.7%	0.7%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
TATACONSUM	1088.9	1.5%	-2.5%
MFSL	1166.25	1.1%	-2.1%
HDFCBANK	1819.1	1.1%	-1.9%
MARICO	677.8	2.4%	-0.9%
BAJFINANCE	8730.05	1.4%	-0.0

DERIVATIVE INSIGHTS

SECURITY IN BAN

BSOFT	HINDCOPPER		

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
114237075	188662050	0.60

MONTHLY PCR

PE	CE	PCR
3794850	5497725	0.69

BNF MONTHLY PCR

PE	CE	PCR
18386610	18564030	0.99

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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