

Derivative Insights

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Prepared By

SR. TECHNICAL AND DERIVATIVE

ANALYST

-KUNAL KAMBLE

DERIVATIVE INSIGHTS

Nifty 50	22500.10		BNF	48260	
Basis	59		Basis	91.75	
Support	22200	22000	Support	47760	47410
Resistance	22700	23000	Resistance	48610	48960

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
23000 CE	12557625	SHORT BUILDUP	22000 PE	8590050	SHORT BUILDUP
23500 CE	10649100	SHORT BUILDUP	21000 PE	6391800	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
52000 CE	1782270	SHORT BUILDUP	48000 PE	1322025	LONG BUILDUP
49000 CE	1621140	SHORT BUILDUP	40500 PE	1227300	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	249674	113513	2.199519
DII	98694	44369	2.224391
FII	51147	230626	0.221775
PRO	38288	49295	0.776712

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2514436	468326	5.368987
DII	194908	4154517	0.046915
FII	3590713	2037240	1.762538
PRO	706816	346790	2.038167

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
TORNTPOWER	1352.5	1.1%	8.6%
POLICYBZR	1427.6	1.8%	4.1%
POONAWALLA	285.8	0.8%	3.8%
ADANIENSOL	760.25	1.3%	1.9%
SOLARINDS	9845.2	3.4%	1.1%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
CDSL	1088.35	-5.1%	8.6%
BSOFT	411.15	-5.6%	8.3%
DIXON	13109.55	-6.0%	8.1%
TITAGARH	706.8	-7.2%	7.2%
KEI	3009.6	-5.4%	1.4%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
INDIANB	509.85	-3.8%	-0.1%
BANKINDIA	94.4	-3.3%	-0.3%
IEX	159.05	-3.1%	-0.9%
UNIONBANK	113.36	-3.3%	-1.3%
LTTS	4653.25	-3.6%	-1.4%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
INDUNILVR	2255.5	1.9%	-0.3%
SBICARD	844.3	0.7%	-0.8%
JSWENERGY	505.9	2.4%	-1.4%
POWERGRID	271.55	2.7%	-4.3%
PIIND	3257.65	0.8%	-8.7%

DERIVATIVE INSIGHTS

SECURITY IN BAN

MANAPPURAM	BSE	HINDCOPPER	

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
123265275	156833175	0.78

MONTHLY PCR

PE	CE	PCR
63291525	62833450	1.0

BNF MONTHLY PCR

PE	CE	PCR
21719715	23551710	0.92

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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