

Derivative Insights

13th May 2025



Prepared By
Sr, Technical & Derivatives
Research Analyst
- Kunal Kamble

DERIVATIVE INSIGHTS

Nifty 50	25044.10		BNF	55599.20	
Basis	119.4		Basis	216.35	
Support	24800	24650	Support	55300	54850
Resistance	25250	25400	Resistance	56950	56400

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
26000 CE	11974125	LONG BUILDUP	23000 PE	9617475	SHORT BUILDUP
26200 CE	11663550	LONG BUILDUP	24000 PE	8469075	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
63000 CE	3210000	LONG BUILDUP	55000 PE	1833090	SHORT BUILDUP
60000 CE	1422330	LONG BUILDUP	54000 PE	1264770	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	125063	143176	0.873491
DII	83392	30566	2.72826
FII	80301	80148	1.001909
PRO	19452	54318	0.358113

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	1983846	388817	5.102261
DII	243342	3990311	0.060983
FII	3962710	2034572	1.947687
PRO	603998	380196	1.588649

DERIVATIVE INSIGHTS

LONG BUILDUP

Stock	Price	Price Chng	OI Chng
BSOFT	422.95	9.6%	7.5%
OFSS	8762	9.2%	4.8%
HINDCOPPER	226.55	10.3%	1.2%
NBCC	100.08	8.4%	0.4%
SAIL	118.94	9.0%	0.1%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
SUNPHARMA	1695.3	-3.1%	10.2%
INDUSINDBK	789.95	-3.5%	5.5%
HAL	4456.8	-1.2%	4.8%
SOLARINDS	13359	-1.1%	3.5%
DIVISLAB	5974.5	-1.0%	2.9%

DERIVATIVE INSIGHTS

LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
GLENMARK	1388.1	-0.7%	-3.3%
-			

SHORT COVERING

Stock	Price	Price Chng	OI Chng
ESCORTS	3432.4	9.2%	-9.0%
TITAGARH	748.5	8.7%	-5.9%
SJVN	96.92	9.1%	-3.5%
COFORGE	8342	8.4%	-2.6%
HFCL	82.2	10.5%	-1.8%

DERIVATIVE INSIGHTS

SECURITY IN BAN

CDSL	MANAPPURAM		

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
142354950	119904675	1.18

MONTHLY PCR

PE	CE	PCR
54000450	41120925	1.31

BNF MONTHLY PCR

PE	CE	PCR
20299830	23097090	0.87

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 not 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 sent 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