

Derivative Insights

17th APRIL 2025



Prepared By

TECHNICAL AND DERIVATIVE

YST

L KAMBLE & TANISHA MULEWA

ARCH ANALYSTS

DERIVATIVE INSIGHTS

Nifty 50	23433.50		BNF	53082.80	
Basis	-3.7		Basis	-33.95	
Support	23200	23000	Support	52832	52582
Resistance	23688	23800	Resistance	53432	53582

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
24000 CE	11040675	SHORT BUILDUP	23000 PE	9406350	SHORT BUILDUP
24500 CE	8940525	SHORT BUILDUP	23300 PE	8554350	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
59000 CE	1555800	SHORT BUILDUP	50000 PE	1421280	SHORT BUILDUP
55000 CE	1482360	LONG BUILDUP	51000 PE	1339590	SHORT BUILDUP

DERIVATIVE INSIGHTS



PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	130774	99694	1.311754
DII	107318	27778	3.863417
FII	56156	142225	0.394839
PRO	26129	50680	0.515568

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2217179	411093	5.393376
DII	302249	4037246	0.074865
FII	3735114	2059538	1.813569
PRO	758834	505499	1.501158



LONG BUILDUP

Stock	Price	Price Chng	OI Chng
INDIANB	569.95	5.3%	20.8%
NBCC	95.83	7.0%	20.7%
IREDA	171.73	8.0%	14.7%
UNIONBANK	127.6	4.1%	3.8%
BANKINDIA	115.89	4.0%	0.3%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
ZYDUSLIFE	821.45	-7.1%	23.9%
SONACOMS	442.55	-4.2%	8.6%
MGL	1254.7	-4.6%	6.8%
TIINDIA	2505.3	-2.8%	6.2%
LUPIN	1930.9	-4.1%	4.5%



LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
RAMCOCEM	964.1	-0.9%	-2.0%
TORNTPOWER	1602.3	-1.3%	-1.6%
BHARATFORG	1054.4	-2.0%	-1.2%
DLF	656.75	-0.9%	-0.6%
CUMMINSIND	2900.8	-1.1%	-0.0%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
ICICIPRULI	587.5	3.2%	-4.2%
INDUSINDBK	787.55	7.0%	-3.0%
AXISBANK	1160.4	4.3%	-1.4%
OIL	378.95	3.4%	-0.9%
TRENT	5043	3.2%	-0.5%



SECURITY IN BAN

BSOFT	HINDCOPPER	MANAPPURAM	NATIONALUM
IREDA			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
123187650	143201625	0.86

MONTHLY PCR

PE	CE	PCR
7769925	8730750	0.88

BNF MONTHLY PCR

PE	CE	PCR
24329730	21395490	1.13

DERIVATIVE INSIGHTS

Disclosure: M/s. Bonanza Portfolio Ltd hereby 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