

Derivative Insights

20th MARCH 2025



Prepared By

SR. TECHNICAL AND DERIVATIVE
ANALYST
-KUNAL KAMBLE

DERIVATIVE INSIGHTS

Nifty 50	22972.95		BNF	49817.40	
Basis	61.15		Basis	90.3	
Support	22700	22500	Support	49467.4	48967.4
Resistance	23050	23200	Resistance	50067.4	50567.4

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
23300 CE	14624025	LONG BUILDUP	22500 PE	13559025	SHORT BUILDUP
23000 CE	12160125	LONG BUILDUP	22000 PE	12392625	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
52000 CE	1623150	LONG BUILDUP	49000 PE	2184780	SHORT BUILDUP
51000 CE	1408155	LONG BUILDUP	48000 PE	1980675	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	226785	132125	1.716443
DII	112186	41833	2.681758
FII	74278	202668	0.366501
PRO	40009	76632	0.522093

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2510922	527298	1.716443
DII	244764	4139933	2.681758
FII	3668225	2020349	0.366501
PRO	730831	467162	0.522093

DERIVATIVE INSIGHTS

LONG BUILDUP

Stock	Price	Price Chng	OI Chng
TITAGARH	754.85	5.8%	7.0%
POONAWALLA	321.8	5.7%	3.4%
LODHA	1177.05	5.5%	1.8%
HUDCO	201.17	6.3%	1.4%
BSE	4361.35	5.3%	1.1%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
PHOENIXLTD	1561.55	-3.2%	20.2%
TECHM	1400.75	-2.5%	10.4%
LTIM	4379.6	-1.8%	7.2%
ITC	404.15	-1.6%	6.3%
TCS	3508.3	-1.3%	3.0%

DERIVATIVE INSIGHTS

LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
BERGEPAIN	501.95	-0.9%	-3.3%
UNITDSPR	1349.4	-1.4%	-1.9%
PIIND	3406.6	-0.5%	-0.9%
PERSISTENT	5265.8	-0.7%	-0.7%
INFY	1591.5	-1.2%	-0.6%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
POLICYBZR	1555.3	6.9%	-8.9%
MAXHEALTH	1087.45	6.5%	-3.5%
PEL	964	4.8%	-2.9%
IRFC	127.29	5.2%	-1.1%
PRESTIGE	1201.75	6.1%	-0.3%

DERIVATIVE INSIGHTS

SECURITY IN BAN

HINDCOPPER	INDUSINDBK	SAIL	

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
169913325	136414725	1.24

MONTHLY PCR

PE	CE	PCR
90304225	79329700	1.13

BNF MONTHLY PCR

PE	CE	PCR
30471840	23552640	1.29

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 nor 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 send 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