

# Derivative Insights

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Prepared By

SR. TECHNICAL AND DERIVATIVE  
ANALYST

-KUNAL KAMBLE

# DERIVATIVE INSIGHTS

Nifty 50	23851.30		BNF	54201.40	
Basis	0.0		Basis	-88.8	
Support	23600	23400	Support	53851.4	53351.4
Resistance	24000	24150	Resistance	54551.4	55051.4

## HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25500 CE	14161800	LONG BUILDUP	23500 PE	8391750	SHORT BUILDUP
25000 CE	7954500	LONG BUILDUP	22000 PE	7153500	SHORT BUILDUP

## HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
55000 CE	1756440	LONG BUILDUP	50000 PE	1431540	SHORT BUILDUP
59000 CE	1321770	LONG BUILDUP	51000 PE	1346730	SHORT BUILDUP

# DERIVATIVE INSIGHTS

## PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	126867	110606	1.147017
DII	106642	28553	3.734879
FII	60033	143306	0.418915
PRO	32074	43151	0.743297

## PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2188468	431519	5.071545
DII	321282	4007771	0.080165
FII	3832190	2082184	1.840467
PRO	765049	585515	1.306626

# DERIVATIVE INSIGHTS

## LONG BUILDUP

Stock	Price	Price Chng	OI Chng
AUROPHARMA	1173.1	3.5%	5.3%
BHARTIARTL	1887.3	3.6%	3.8%
DELHIVERY	279.95	6.2%	0.8%
ETERNAL	232.29	4.4%	0.8%
ICICIBANK	1405.4	3.7%	0.5%

## SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
WIPRO	236.55	-4.0%	24.3%
DIVISLAB	5649.5	-1.9%	10.4%
LTIM	4191	-2.1%	6.6%
PATANJALI	1975.8	-1.6%	3.8%
SAIL	113.85	-1.5%	1.2%

# DERIVATIVE INSIGHTS

## LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
IREDA	170.18	-0.9%	-5.7%
TATACOMM	1563.3	-2.0%	-3.1%
EXIDEIND	374.6	-0.6%	-2.4%
PAYTM	848.7	-2.0%	-1.0%
MARICO	715.85	-0.8%	-0.6%

## SHORT COVERING

Stock	Price	Price Chng	OI Chng
ABB	5575.5	3.7%	-3.3%
KEI	2826.2	2.4%	-1.5%
TVSMOTOR	2675.6	2.4%	-1.4%
RELIANCE	1272.6	2.8%	-0.5%
AXISBANK	1189.1	2.5%	-0.4%

# DERIVATIVE INSIGHTS

## SECURITY IN BAN

ANGELONE	HINDCOPPER	MANAPPURAM	NATIONALUM
IREDA			

## NIFTY WEEKLY & MONTHLY PCR

### WEEKLY PCR

PE	CE	PCR
108285900	96148950	1.12

### MONTHLY PCR

PE	CE	PCR
15170325	14434575	1.05

## BNF MONTHLY PCR

PE	CE	PCR
26918250	23091360	1.16

# DERIVATIVE INSIGHTS

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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