

# Derivative Insights

23rd APRIL 2025



Prepared By

SR. TECHNICAL AND DERIVATIVE  
ANALYST

-KUNAL KAMBLE

# DERIVATIVE INSIGHTS

Nifty 50	24169.00		BNF	55576.80	
Basis	1.75		Basis	70.4	
Support	24077	23875	Support	55326.8	55076.8
Resistance	24315.95	24500	Resistance	55926.80	56076.8

## HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25500 CE	16989750	SHORT BUILDUP	23000 PE	11834250	SHORT BUILDUP
25000 CE	12513450	SHORT BUILDUP	24000 PE	10971525	SHORT BUILDUP

## HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
56000 CE	2522190	LONG BUILDUP	55000 PE	2378700	SHORT BUILDUP
57000 CE	1948320	SHORT BUILDUP	53500 PE	2018610	SHORT BUILDUP

# DERIVATIVE INSIGHTS

## PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	136665	132995	1.027595
DII	104170	31758	3.280118
FII	67276	145611	0.462026
PRO	53593	51340	1.043884

## PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2183057	442281	4.935905
DII	370089	3982472	0.092929
FII	3938634	2190045	1.798426
PRO	743324	620306	1.198318

# DERIVATIVE INSIGHTS

## LONG BUILDUP

Stock	Price	Price Chng	OI Chng
IIFL	366.85	5.7%	19.4%
DIXON	16597	5.2%	14.3%
PHOENIXLTD	1687.2	4.5%	7.5%
MAXHEALTH	1129.7	5.2%	5.2%
MUTHOOTFIN	2274.5	3.2%	2.8%

## SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
INDUSINDBK	787.45	-4.8%	7.8%
JSWENERGY	509.05	-2.4%	5.2%
NCC	218.16	-2.5%	3.8%
HEROMOTOCO	3826.5	-2.1%	3.6%
NYKAA	188.46	-2.2%	3.1%

# DERIVATIVE INSIGHTS

## LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
ADANIGREEN	942.1	-1.4%	-3.7%
CYIENT	1202.7	-2.9%	-1.0%
INFY	1420.1	-2.2%	-0.9%
INDUSTOWER	400.95	-1.5%	-0.8%
CHOLAFIN	1570	-4.2%	-0.6%

## SHORT COVERING

Stock	Price	Price Chng	OI Chng
BERGEPAINT	578.65	5.2%	-37.4%
TATATECH	705.95	3.3%	-5.3%
COLPAL	2665.3	4.4%	-3.8%
MGL	1341.5	3.6%	-1.7%
CROMPTON	352.55	3.9%	-1.4%

## DERIVATIVE INSIGHTS

### SECURITY IN BAN

MANAPPURAM	RBLBANK		

### NIFTY WEEKLY & MONTHLY PCR

#### WEEKLY PCR

PE	CE	PCR
-	-	-

#### MONTHLY PCR

PE	CE	PCR
174319500	163598550	1.06

### BNF MONTHLY PCR

PE	CE	PCR
38413980	33567660	1.14

# 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