

Derivative Insights

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Prepared By

SR. TECHNICAL AND
DERIVATIVE ANALYST
-KUNAL KAMBLE

DERIVATIVE INSIGHTS

Nifty 50	23667		BNF	51665.20	
Basis	61.05		Basis	57.25	
Support	23400	23200	Support	51415	50915
Resistance	23800	24000	Resistance	52015	52515

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25000 CE	14030300	SHORT BUILDUP	23000 PE	13084525	SHORT BUILDUP
24000 CE	12830775	SHORT BUILDUP	25500 PE	12772800	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
53000 CE	2193390	SHORT BUILDUP	49000 PE	2415630	SHORT BUILDUP
52000 CE	1859190	SHORT BUILDUP	50000 PE	1790190	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	185590	146893	1.263437
DII	105147	42893	2.451379
FII	87457	178061	0.491163
PRO	55866	66213	0.843732

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2380548	547491	4.348104
DII	260460	4031619	0.064604
FII	3785672	2024136	1.870266
PRO	713354	536788	1.328931

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
TRENT	5190.3	2.5%	4.3%
GRASIM	2571.65	2.2%	3.0%
DMART	4000.9	2.4%	2.3%
COFORGE	7943.15	2.0%	1.5%
BAJAJFINSV	1941.15	2.6%	1.1%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
DIXON	13655.75	-6.5%	12.8%
MCX	5153.55	-4.5%	5.7%
ZOMATO	210.4	-5.7%	4.6%
KALYANKJIL	469.8	-4.2%	2.3%
HFCL	81.42	-4.4%	0.7%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
CAMS	3657.25	-4.0%	-7.2%
INDUSINDBK	640.45	-4.8%	-6.6%
HUDCO	201.29	-3.9%	-6.6%
ANGELONE	2284.25	-3.5%	-4.6%
SJVN	93.63	-3.3%	-2.7%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
POLYCAB	5168.45	2.5%	-9.2%
PERSISTENT	5564.85	2.5%	-5.5%
ULTRACEMCO	11421.55	3.2%	-1.4%
GODREJCP	1128.05	1.8%	-1.4%
INFY	1625.05	1.9%	-1.0%

DERIVATIVE INSIGHTS

SECURITY IN BAN

INDUSINDBK			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
-	-	-

MONTHLY PCR

PE	CE	PCR
193868275	202844800	0.95

BNF MONTHLY PCR

PE	CE	PCR
33788190	32659965	1.03

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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