

# Derivative Insights

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# **DERIVATIVE INSIGHTS**

Nifty 50	22995.65	
Basis	66.40	
Support	22800	22600
Resistance	23300	23500

BNF	49334.55	
Basis	235.10	
Support	48800	48350
Resistance	49850	50350

# HIGHEST OI (NIFTY)

Strike Price	OI	Buildup
25500 CE	11896425	SHORT BUILDUP
24000 CE	10780200	SHORT BUILDUP

Strike Price	OI	Buildup
22000 PE	7514700	SHORT BUILDUP
22500 PE	6617625	LONG BUILDUP

# HIGHEST OI (BNF)

Strike Price	OI	Buildup
61000 CE	2728230	SHORT BUILDUP
52000 CE	2066460	SHORT BUILDUP

Strike Price	OI	Buildup
49000 PE	1281090	Short Covering
48000 PE	1216770	LONG BUILDUP





# PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	249010	106408	2.340143598
DII	75443	53069	1.421602065
FII	43202	232541	0.185782292
PRO	57149	32786	1.743091563

# PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2544016	332810	7.6440492
DII	232846	4193471	0.0555258
FII	3507963	2295709	1.5280521
PRO	876528	339363	2.5828626





#### LONG BUILDUP

Stock	Price	Price Chng	OI Chng
ICICIBANK	1264.4	0.88%	4.87%
SOLARINDS	8858.35	O.16%	3.56%
INFY	1859.1	0.55%	1.70%
BHARTIARTL	1717.1	0.08%	1.67%
HINDUNILVR	2325.5	0.12%	1.26%

#### **SHORT BUILDUP**

Stock	Price	Price Chng	Ol Chng
DEEPAKNTR	1905.45	-15.15%	121.22%
FINNIFTY	23269.95	-0.35%	15.70%
GLENMARK	1325.6	-6.28%	13.75%
PHOENIXLTD	1569.75	-1.99%	13.46%
NIFTYNXT50	59573.95	-2.24%	10.69%





# LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
NAVINFLUOR	4022.2	-2.13%	-9.81%
MANAPPURAM	177.55	-8.36%	-8.68%
SUNTV	585.2	-2.28%	-7.29%
METROPOLIS	1659.3	-2.73%	-7.18%
MUTHOOTFIN	2254.75	-3.07%	-7.07%

#### **SHORT COVERING**

Stock	Price	Price Chng	Ol Chng
UBL	2045.9	1.05%	-8.62%
JUBLFOOD	669.25	0.82%	-6.00%
HINDALCO	606.25	0.16%	-1.62%
BHARATFORG	1076.95	0.22%	-1.52%
KEI	3418.6	0.28%	-1.32%

#### **DERIVATIVE INSIGHTS**



#### SECURITY IN BAN

DEEPAKNTR		

#### **CALL OF THE DAY**

#### Sell Nifty near 23200 with a SL of 23350 for an TP of 22800



#### **DERIVATIVE INSIGHTS**



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