

Derivative Insights

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DERIVATIVE INSIGHTS

Nifty 50	23026.40		BNF	49462.15	
Basis	66.90		Basis	203.25	
Support	22800	22600	Support	49000	48750
Resistance	23200	23350	Resistance	49800	50350

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
24000 CE	11786475	SHORT BUILDUP	22000 PE	10260750	SHORT BUILDUP
25500 CE	9339000	LONG LIQUIDATION	22500 PE	6118800	LONG LIQUIDATION

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
61000 CE	2400900	LONG LIQUIDATION	45000 PE	1317510	SHORT BUILDUP
52000 CE	1943880	LONG LIQUIDATION	49000 PE	1284780	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	248720	107978	2.303432181
DII	74382	53077	1.401397969
FII	44423	230123	0.193040244
PRO	55606	31953	1.740243483

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2547814	337330	7.5528829
DII	235188	4244655	0.055408
FII	3546805	2286860	1.5509498
PRO	892802	353764	2.523722

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
MANAPPURAM	192.88	8.63%	34.01%
CHAMBLFERT	537.6	2.70%	11.17%
BAJAJFINSV	1894.95	2.88%	8.84%
ZYDUSLIFE	926.35	2.73%	5.47%
NBCC	81.71	0.09%	5.34%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
PHOENIXLTD	1550.35	-1.24%	17.62%
VBL	476.65	-2.73%	10.48%
NIFTYNXT50	59542.75	-0.05%	10.12%
POLICYBZR	1500.5	-4.65%	10.08%
JSWENERGY	432.95	-1.12%	9.27%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
DEEPAKNTR	1891.3	-0.74%	-18.00%
INDIAMART	2104.65	-0.77%	-5.38%
GUJGASLTD	391.55	-0.52%	-4.77%
UBL	2022.2	-1.16%	-4.64%
COROMANDEL	1710.65	-2.46%	-3.81%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
LALPATHLAB	2630	0.26%	-18.62%
GNFC	557.55	0.69%	-12.89%
NAVINFLUOR	4109.65	2.17%	-9.16%
CG POWER	583.3	5.30%	-8.21%
ABBOTINDIA	28622.45	2.42%	-7.43%

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SECURITY IN BAN

DEEPAKNTR	MANAPPURAM		

CALL OF THE DAY

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



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