

Derivative Insights

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DERIVATIVE INSIGHTS

Nifty 50	22942.50		BNF	49473.30	
Basis	29.35		Basis	138.75	
Support	22800	22600	Support	48800	48500
Resistance	23200	23350	Resistance	49800	50500

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
26500 CE	11980875	SHORT BUILDUP	22000 PE	8760900	SHORT BUILDUP
23500 CE	9259500	SHORT BUILDUP	22500 PE	5501925	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
61000 CE	2549880	SHORT BUILDUP	47000 PE	1686690	SHORT BUILDUP
51000 CE	2246100	SHORT BUILDUP	46000 PE	1550160	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	250698	103887	2.413179705
DII	81057	51208	1.582897204
FII	43775	235979	0.185503795
PRO	54336	38792	1.400701176

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2552153	334557	7.6284549
DII	244512	4249869	0.057534
FII	3582076	2273554	1.5755403
PRO	932413	453174	2.0575165

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
APLAPOLLO	1474.45	7.0%	3.9%
NHPC	79.89	6.90%	0.3%
BSE	5938.95	5.7%	18.1%
BANKINDIA	104.85	5.2%	0.7%
CHAMBLFERT	562	4.3%	21.1%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
NYKAA	168.88	-2.9%	22.8%
HDFCBANK	1685.95	-2.1%	2.6%
LAURUSLABS	544.48	-2.0%	8.2%
CYIENT	1448.25	-1.9%	5.1%
TECHM	1657.00	-1.7%	0.4%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
MARUTI	12440.65	-2.2%	-5.2%
HCLTECH	1687.55	-1.3%	-0.6%
SBICARD	849.80	-0.8%	-0.8%
KOTAKBANK	1970.55	-0.7%	-0.8%
ABBOTINDIA	29429.65	-0.7%	-9.7%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
CESC	137.85	4.7%	-1.1%
GODREJCP	1074.60	4.7%	-6.5%
SJVN	93.92	4.7%	-4.4%
IGL	203.61	4.6%	-0.7%
KEI	3732.45	4.5%	-1.7%

DERIVATIVE INSIGHTS

SECURITY IN BAN

MANAPPURAM			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

CE	PE	PCR
9,47,31,900	11,62,94,775	0.81

MONTHLY PCR

CE	PE	PCR
2,76,29,025	2,54,27,650	1.08

BNF MONTHLY PCR

CE	PE	PCR
2,66,87,400	3,45,97,080	0.77

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