

# Derivative Insights

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Prepared By

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# DERIVATIVE INSIGHTS

Nifty 50	23438.95		BNF	51581.15	
Basis	106.6		Basis	233.1	
Support	23150	22800	Support	50800	49800
Resistance	23450	23800	Resistance	51850	52550

## HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
23500 CE	14813250	Long Buildup	23000 PE	11707800	Short Buildup
25400 CE	13077525	Long Liquidation	23200 PE	11309325	Short Buildup

## HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
53000 CE	1333860	Long Buildup	53000 PE	1173780	Long Liquidation
52000 CE	1084350	Long Buildup	50000 PE	1073790	Short Buildup

# DERIVATIVE INSIGHTS

## PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	126530	101002	1.252747
DII	100831	31780	3.172782
FII	57222	119551	0.478641
PRO	17031	49281	0.34559

## PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2178951	363374	5.996442
DII	177274	4036122	0.043922
FII	3635983	1983462	1.83315
PRO	656921	266171	2.468041

# DERIVATIVE INSIGHTS

## LONG BUILDUP

Stock	Price	Price Chng	OI Chng
KALYANKJIL	511.10	12%	28.9%
LODHA	1218.45	5.2%	4.1%
PNBHOUSING	917.05	5.0%	59.2%
GODREJPROP	2146.80	4.9%	1.8%
POLICYBZR	1581.75	4.3%	4.5%

## SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
M&MFIN	268.65	-3.3%	13.3%
BEL	282.40	-3.3%	8.3%
CROMPTON	339.30	-1.8%	4.2%
ABB	5313.15	-1.3%	4.8%
ULTRACEMCO	11250.95	-1.1%	1%

# DERIVATIVE INSIGHTS

## LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
RBLBANK	171.33	-3.1%	-2.0%
GAIL	184.06	-1.2%	-2.6%
NESTLEIND	2210.70	-1.1%	-0.6%
POWERGRID	286.75	-0.9%	-0.2%
SBICARD	857	-0.9%	-0.7%

## SHORT COVERING

Stock	Price	Price Chng	OI Chng
TATACONSUM	1062.70	6.8%	-1.9%
ZOMATO	212.03	5.0%	-2.0%
DIXON	13450.70	4.3%	-2.4%
BSE	5654.85	3.8%	-0.4%
KPITECH	1311.95	3.7%	-1.2%



SECURITY IN BAN

NIL			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
179779425	205265250	0.87

MONTHLY PCR

PE	CE	PCR
2957250	3838500	0.77

BNF MONTHLY PCR

PE	CE	PCR
15859500	15998430	0.90

# DERIVATIVE INSIGHTS

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