

Derivative Insights

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DERIVATIVE INSIGHTS

Nifty 50	23325.95		BNF	51798.50	
Basis	75.95		Basis	201.15	
Support	23000	22900	Support	51500	51000
Resistance	23400	23500	Resistance	52000	52350

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25400 CE	6382725	Short Buildup	23000 PE	6528225	Long Buildup
24000 CE	5627025	Short Buildup	22000 PE	5864850	Short Buildup

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
53000 CE	1471950	Long Buildup	50000 PE	1352370	Short Buildup
52000 CE	1149720	Long Buildup	49000 PE	1181280	Short Buildup

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PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	130655	99983	1.306772
DII	108230	31780	3.405601
FII	55484	128674	0.431198
PRO	17514	51446	0.340435

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2224997	372012	5.980982
DII	182243	4042907	0.045077
FII	3617374	2006554	1.802779
PRO	673321	276462	2.435492

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
IDFCFIRSTBANK	60.35	5.4%	10.0%
GMRAIRPORT	82.70	4.8%	1.5%
IIFL	350.45	4.1%	7.8%
LUPIN	2095.70	4.0%	0.9%
INDIANBANK	549.20	3.6%	0.9%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
PERSISTENT	4793.35	-10.0%	19.7%
COFORGE	7157.40	-7.9%	8.8%
KPITTECH	1211.10	-7.5%	23.4%
DABUR	465.40	-5.9%	11.3%
HCLTECH	1470.10	-4.0%	5.8%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
MPHASIS	2374.05	-4.4%	-1.7%
VEDL	439.50	-3.9%	-1.2%
BALKRISHIND	2481.85	-3.5%	-1.2%
ONGC	243.31	-2.9%	-2.1%
NAUKRI	6734.40	-2.9%	-1.5%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
AUBANK	563.45	4.8%	-3.2%
POWERGRID	299.10	4.0%	-1.7%
CANBK	94.38	3.5%	-0.8%
ANGELONE	2461.65	3.3%	-1.1%
SUNPHARMA	1770	3.0%	-2.2%



SECURITY IN BAN

NIL			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
83622675	77694150	1.1

MONTHLY PCR

PE	CE	PCR
2541375	3381375	0.75

BNF MONTHLY PCR

PE	CE	PCR
18606900	17472420	1.06

DERIVATIVE INSIGHTS

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