

Derivative Insights

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Prepared By

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ANALYST

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DERIVATIVE INSIGHTS

Nifty 50	22446		BNF	48729.95	
Basis	99.35		Basis	223.55	
Support	22200	21000	Support	48380	48000
Resistance	22650	22850	Resistance	49080	49430

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
22600 CE	11479725	LONG BUILDUP	22000 PE	12652950	SHORT BUILDUP
22500 CE	11009550	LONG BUILDUP	21500 PE	11451375	SHORT BUILDUP

HIGHEST OI (BNF)

52000 CE 1353300 LONG BUILDUP 46000 PE 1199040 SHORT BUILDUP	Strike Price	OI	Buildup	Strike Price	OI	Buildup
	52000 CE	1353300		46000 PE	1199040	
50000 CE 1262370 EUNO 48000 PE 1142595 BUILDUP	50000 CE	1262370	LONG BUILDUP	48000 PE	1142595	SHORT BUILDUP



BONANZA

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	250774	101860	2.461947771
DII	89196	41538	2.14733497
FII	48788	233366	0.20906216
PRO	42206	54200	0.778708487

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2473896	402844	6.141077
DII	176820	4237113	0.041731
FII	3652948	2075972	1.759633
PRO	689028	276763	2.489596



LONG BUILDUP

Stock	Price	Price Chng	Ol Chng
IIFL	315.6	10.7%	51.4%
IREDA	141.85	3.61%	13.89%
TITAGARH	718.85	3.38%	12.97%
TATATECH	675.6	5.53%	5.53%
NBCC	79.41	5.89%	11.19%

SHORT BUILDUP

Stock	Price	Price Chng	Ol Chng
CHOLAFIN	1438.9	-0.46%	9.71%
BSE	4304.15	-3.55	9.52%
BALKRISHIND	2489.55	-1.17%	6.65%
MUTHOOTFIN	2136.3	-1.00	2.72%
TIIIND	2711	-0.79	2.65%



LONG LIQUIDATION

Stock	Price	Price Chng	Ol Chng
VOLTAS	1387	-0.9%	-2.2%
BERGEPAINT	478.25	-0.4%	-0.3%
GRASIM	2405.1	-0.1%	-0.4%

SHORT COVERING

Stock	Price	Price Chng	Ol Chng
FINNIFTY	23153.7	O.16%	-13.02%
POLYCAB	5064.35	3.43%	-8.50%
DEEPAKNTR	1935.4	3.91%	-7.09%
BIOCON	325.7	3.23%	-6.31%
LTTS	4766.35	4.18%	-6.09%

DERIVATIVE INSIGHTS



SECURITY IN BAN

MANAPPURAM		

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
129915000	163885575	0.79

MONTHLY PCR

PE	CE	PCR
53635025	58601475	0.91

BNF MONTHLY PCR

PE	CE	PCR
17561175	17678505	0.99

DERIVATIVE INSIGHTS



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