

# Derivative Insights

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# DERIVATIVE INSIGHTS

Nifty 50	24553.70		BNF	55080.60	
Basis	92.55		Basis	161.1	
Support	24350	24200	Support	54750	54500
Resistance	24800	25000	Resistance	55350	55500

## HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
26000 CE	12978975	LONG BUILDUP	24000 PE	8940450	SHORT BUILDUP
24500 CE	12743325	LONG BUILDUP	24400 PE	8060100	SHORT BUILDUP

## HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
63000 CE	2673780	SHORT BUILDUP	53000 PE	1636230	SHORT BUILDUP
60000 CE	1240230	SHORT BUILDUP	54000 PE	1174080	SHORT BUILDUP

# DERIVATIVE INSIGHTS

## PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	117710	144584	0.814129
DII	84314	43812	1.92445
FII	79468	84337	0.942267
PRO	27672	36431	0.759573

## PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2017480	390961	5.16031
DII	222849	3941781	0.056535
FII	3881795	2066519	1.878422
PRO	602755	325618	1.851111

# DERIVATIVE INSIGHTS

## LONG BUILDUP

Stock	Price	Price Chng	OI Chng
ATGL	662.8	10.6%	11.6%
ADANIGREEN	971.1	7.0%	6.3%
HINDPETRO	412.1	6.9%	5.2%
ADANIPORTS	1353.1	6.3%	2.7%
KEI	3220.4	6.3%	0.9%

## SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
SBIN	778.4	-2.0%	8.3%
DMART	4019.5	-1.1%	4.5%
GODREJPROP	2224.9	-1.3%	3.4%
JSWSTEEL	960.4	-1.5%	0.2%
MFSL	1290.5	-1.1%	0.2%

# DERIVATIVE INSIGHTS

## LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
BANKNIFTY	55080.6	-0.2%	-2.6%
INDUSINDBK	845.4	-0.9%	-1.2%
ONGC	240.13	-1.5%	-1.0%
PIIND	3699	-0.3%	-0.9%
KOTAKBANK	2095.7	-4.2%	-0.8%

## SHORT COVERING

Stock	Price	Price Chng	OI Chng
ADANIEN	2465.4	7.1%	-5.2%
IGL	207.17	7.6%	-4.5%
TRENT	5398.5	4.5%	-4.5%
BIOCON	337.55	5.4%	-2.0%
AARTIIND	452.55	5.5%	-0.7%

## DERIVATIVE INSIGHTS

### SECURITY IN BAN

RBLBANK			

### NIFTY WEEKLY & MONTHLY PCR

#### WEEKLY PCR

PE	CE	PCR
141961350	174335925	0.81

#### MONTHLY PCR

PE	CE	PCR
49062975	35735775	1.37

### BNF MONTHLY PCR

PE	CE	PCR
18492480	20734530	0.89

## DERIVATIVE INSIGHTS

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