

Derivative Insights

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Prepared By

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ANALYST

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DERIVATIVE INSIGHTS

Nifty 50	22620.20		BNF	48786	
Basis	91		Basis	177.55	
Support	22400	22200	Support	48436	48086
Resistance	22800	23000	Resistance	49106	49456

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
23000 CE	4867125	LONG BUILDUP	21000 PE	6253650	SHORT BUILDUP
23500 CE	4203525	SHORT BUILDUP	21500 PE	6180000	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
50000 CE	1395750	LONG BUILDUP	48000 PE	1232805	SHORT BUILDUP
52000 CE	1390950	SHORT BUILDUP	46000 PE	1205160	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	2473178	418660	5.907366
DII	183894	4202795	0.043755
FII	3636896	2035968	1.786323
PRO	664807	301352	2.206081



LONG BUILDUP

Stock	Price	Price Chng	OI Chng
IIFL	327	3.6%	19.3%
JSL	655.05	5.7%	11.6%
ADANIENSOL	745.65	3.4%	7.3%
ATGL	543.5	3.3%	0.9%
BERGEPAINT	500.5	4.7%	0.8%

SHORT BUILDUP

Stock	Price	Price Chng	Ol Chng
JSWENERGY	502.1	-1.9%	4.1%
KALYANKJIL	445	-2.9%	4.0%
TECHM	1525.05	-2.3%	3.4%
COFORGE	7625.35	-2.7%	2.3%
MAXHEALTH	1004.4	-2.1%	0.2%



LONG LIQUIDATION

Stock	Price	Price Chng	Ol Chng
GODREJCP	1035.35	3.8%	-0.2%
COALINDIA	383.45	3.9%	-2.4%
MGL	1345.95	4.1%	-2.8%
ASIANPAINT	2272	4.4%	-3.5%
HINDPETRO	341.45	3.5%	-3.6%

SHORT COVERING

Stock	Price	Price Chng	Ol Chng
TIINDIA	2690.05	-1.7%	-0.1%
MCX	4679.1	-1.1%	-0.2%
INDHOTEL	755.25	-1.2%	-1.8%
TRENT	5135.55	-1.1%	-1.9%
DIXON	14318.7	-1.4%	-3.4%

DERIVATIVE INSIGHTS



SECURITY IN BAN

MANAPPURAM		

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
84926400	67133700	1.26

MONTHLY PCR

PE	CE	PCR
61996550	61244075	1.01

BNF MONTHLY PCR

PE	CE	PCR
20402730	19766655	1.03

DERIVATIVE INSIGHTS



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