

# Derivative Insights

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ANALYST

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# DERIVATIVE INSIGHTS

Nifty 50	22263.80		BNF	50095.70	
Basis	102.2		Basis	235.6	
Support	22000	21800	Support	49845.70	49345.7
Resistance	22500	22800	Resistance	50345.7	50845.7

## HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25400 CE	11898000	LONG BUILDUP	20600 PE	10384725	LONG BUILDUP
24000 CE	11581500	LONG BUILDUP	21000 PE	7805775	LONG BUILDUP

## HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
59000 CE	1526040	LONG BUILDUP	50000 PE	1084830	LONG BUILDUP
52000 CE	1302060	SHORT BUILDUP	48000 PE	895350	LONG BUILDUP

# DERIVATIVE INSIGHTS

## PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	141352	103397	0.731486
DII	104612	27995	0.267608
FII	54417	162032	2.977599
PRO	36422	43379	1.191011

## PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2161044	342342	0.158415
DII	238321	4076546	17.10527
FII	3640186	2063933	0.566986
PRO	754458	311188	0.412466

# DERIVATIVE INSIGHTS

## LONG BUILDUP

Stock	Price	Price Chng	OI Chng
GODREJCP	1164.35	0.6%	7.0%
BRITANNIA	5076.35	0.7%	4.6%
CROMPTON	331.75	0.5%	2.7%
KALYANKJIL	488.05	-0.0%	2.5%
AMBUJACEM	528.9	-0.0%	0.9%

## SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
SIEMENS	2822.35	-42.7%	40.1%
INOXWIND	141.38	-8.2%	9.1%
JSWSTEEL	932.8	-7.7%	7.9%
TRENT	4746.3	-14.9%	4.7%
TATASTEEL	130.02	-7.8%	1.9%

# DERIVATIVE INSIGHTS

## LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
HINDCOPPER	188.29	-7.9%	-6.7%
BHARATFORG	953.25	-7.0%	-6.0%
JINDALSTEL	794.25	-6.9%	-3.3%
SAIL	104.89	-7.2%	-3.2%
NATIONALUM	145.34	-8.0%	-1.6%

## SHORT COVERING

Stock	Price	Price Chng	OI Chng
BERGEPAINT	514.55	0.1%	-5.6%
DELHIVERY	269.35	3.8%	-3.8%
HINDUNILVR	2255.9	0.3%	-1.8%
DMART	4036.6	0.0%	-0.8%
GMRAIRPORT	82.51	2.1%	-0.7%

## DERIVATIVE INSIGHTS

### SECURITY IN BAN

BSOFT	HINDCOPPER	MANAPPURAM	

### NIFTY WEEKLY & MONTHLY PCR

#### WEEKLY PCR

PE	CE	PCR
106763850	185084775	0.57

#### MONTHLY PCR

PE	CE	PCR
3055650	5127150	0.59

### BNF MONTHLY PCR

PE	CE	PCR
16413060	20425680	0.80

# DERIVATIVE INSIGHTS

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