

# Derivative Insights

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# DERIVATIVE INSIGHTS

Nifty 50	22630.35		BNF	50768.20	
Basis	94.5		Basis	257.2	
Support	22200	22000	Support	50350	49750
Resistance	22800	23000	Resistance	51118.2	51618.2

## HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
23500 CE	12270825	SHORT BUILDUP	21000 PE	9507600	SHORT BUILDUP
24000 CE	11980800	SHORT BUILDUP	20400 PE	8969325	SHORT BUILDUP

## HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
59000 CE	1973940	SHORT BUILDUP	50000 PE	1003950	SHORT BUILDUP
53000 CE	1411020	LONG BUILDUP	48000 PE	822120	SHORT BUILDUP

# DERIVATIVE INSIGHTS

## PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	138801	103741	1.337957
DII	107388	28235	3.803365
FII	51486	160615	0.320555
PRO	31534	36618	0.861161

## PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2179522	349145	6.242455
DII	253925	4075748	0.062301
FII	3631179	2062941	1.760195
PRO	749730	326522	2.296109

# DERIVATIVE INSIGHTS

## LONG BUILDUP

Stock	Price	Price Chng	OI Chng
CHOLAFIN	1460.55	5.3%	4.3%
HINDPETRO	370.7	5.3%	2.2%
BSE	5520.05	6.3%	1.7%
BIOCON	323.4	4.7%	0.2%
BPCL	286.8	4.6%	0.1%

## SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
SIEMENS	2772.95	-1.8%	18.2%
IGL	179.68	-4.1%	12.7%
DELHIVERY	248.85	-7.6%	4.4%
SYNGENE	698.05	-0.3%	2.1%
IDEA	7.19	-2.7%	1.2%

# DERIVATIVE INSIGHTS

## LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
ADANIGREEN	878.4	0.2%	-3.4%
ASTRAL	1271.65	-1.3%	-0.9%
UPL	616.95	0.1%	-0.8%
POWERGRID	289.5	-0.3%	-0.4%
RBLBANK	170.38	-0.1%	-0.3%

## SHORT COVERING

Stock	Price	Price Chng	OI Chng
HUDCO	206.58	5.6%	-10.6%
MCX	5205.55	4.2%	-5.3%
JIOFIN	225.39	5.3%	-2.2%
POLICYBZR	1535.1	5.8%	-1.4%
IRB	45.78	5.4%	-1.2%

## DERIVATIVE INSIGHTS

### SECURITY IN BAN

BSOFT	HINDCOPPER	MANAPPURAM	

### NIFTY WEEKLY & MONTHLY PCR

#### WEEKLY PCR

PE	CE	PCR
138783075	185599500	0.74

#### MONTHLY PCR

PE	CE	PCR
3554025	4914525	0.72

### BNF MONTHLY PCR

PE	CE	PCR
16803030	21577890	0.77

# DERIVATIVE INSIGHTS

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