

Derivative Insights

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Prepared By

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DERIVATIVE INSIGHTS

Nifty 50	25096.30		BNF	56770.40	
Basis	93.25		Basis	192.00	
Support	25000	24800	Support	56350	55750
Resistance	25350	25500	Resistance	57350	57500

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
26000 CE	10852575	LONG BUILDUP	24000 PE	8007975	SHORT BUILDUP
26800 CE	9661725	SHORT BUILDUP	23500 PE	6640350	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
56000 CE	1902390	LONG BUILDUP	56000 PE	1972920	SHORT BUILDUP
63000 CE	1525140	LONG BUILDUP	55000 PE	1378500	SHORT BUILDUP

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PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	188351	126827	1.485102
DII	79043	39677	1.992162
FII	33228	125958	0.263802
PRO	29566	37726	0.783704

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2376950	339063	7.010349
DII	201913	4263952	0.047353
FII	3732708	2112065	1.767326
PRO	714132	310623	2.299031

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
RBLBANK	219.06	5.5%	7.6%
DLF	882.6	6.6%	2.3%
OBEROIIRLT	1890.9	5.2%	2.0%
PRESTIGE	1714.9	5.4%	1.0%
SHRIRAMFIN	689.75	5.3%	0.6%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
HAL	5000.6	-1.9%	6.8%
CGPOWER	685.45	-2.1%	6.3%
BDL	1940.8	-2.0%	5.0%
SONACOMS	510.55	-3.3%	4.1%
SOLARINDS	16620	-2.8%	0.1%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
CHAMBLFERT	541.25	-2.6%	-4.0%
CANBK	116.1	-0.7%	-2.4%
AARTIIND	479.1	-1.1%	-1.4%
COLPAL	2443.4	-0.6%	-0.8%
BANKBARODA	246.92	-1.8%	-0.2%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
MANAPPURAM	248.1	5.5%	-12.6%
ICICIGI	2011	6.9%	-6.0%
MUTHOOTFIN	2454.6	6.5%	-3.8%
IDFCFIRSTB	71.74	7.0%	-2.3%
GODREJPROP	2475.5	6.6%	-2.1%

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SECURITY IN BAN

MANAPPURAM	ABFRL	CHAMBLFERT	HINDCOPPER

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
116674875	119394000	0.97

MONTHLY PCR

PE	CE	PCR
51663125	45785400	1.12

BNF MONTHLY PCR

PE	CE	PCR
17848860	18070290	0.98

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