

# Derivative Insights

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# DERIVATIVE INSIGHTS

Nifty 50	24271.90		BNF	54288.60	
Basis	-1.9		Basis	-77.05	
Support	23800	23500	Support	53500	53000
Resistance	24300	24500	Resistance	54500	54800

## HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
26000 CE	7678425	LONG BUILDUP	22000 PE	4451775	LONG BUILDUP
26200 CE	5585775	LONG BUILDUP	20650 PE	4174125	LONG BUILDUP

## HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
63000 CE	3015840	LONG BUILDUP	54000 PE	1819410	LONG BUILDUP
60000 CE	1230390	SHORT BUILDUP	53000 PE	1324770	LONG BUILDUP

# DERIVATIVE INSIGHTS

## PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	107666	142248	0.756889
DII	76763	34315	2.23701
FII	89606	82142	1.090867
PRO	21912	37242	0.588368

## PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	1994623	403036	4.948995
DII	235668	3928661	0.059987
FII	3928529	2093220	1.876787
PRO	631725	365628	1.727781

# DERIVATIVE INSIGHTS

## LONG BUILDUP

Stock	Price	Price Chng	OI Chng
BRITANNIA	5409.5	0.8%	3.2%
CANBK	95.71	1.8%	2.8%
HCLTECH	1584.2	1.1%	2.3%
TITAN	3373.3	0.6%	1.7%
AXISBANK	1173.3	0.6%	0.6%

## SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
SIEMENS	2828.9	-5.0%	14.0%
TORNTPOWER	1423.9	-5.3%	2.8%
RECLTD	392.75	-4.8%	2.5%
UPL	655.6	-5.0%	2.1%
OFSS	8157.5	-4.4%	0.7%

# DERIVATIVE INSIGHTS

## LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
PAYTM	832	-5.2%	-4.0%
INOXWIND	160.01	-5.2%	-1.0%
GODREJPROP	2034.9	-4.7%	-0.9%
JUBLFOOD	673.55	-5.1%	-0.8%
VBL	490.45	-4.5%	-0.4%

## SHORT COVERING

Stock	Price	Price Chng	OI Chng
COFORGE	7740	1.9%	-3.8%
TECHM	1504.5	0.3%	-1.4%
LTIM	4571.1	0.8%	-0.7%
SUPREMEIND	3484.6	0.5%	-0.7%
KOTAKBANK	2114.1	0.7%	-0.6%

# DERIVATIVE INSIGHTS

## SECURITY IN BAN

CDSL	MANAPPURAM	RBLBANK	

## NIFTY WEEKLY & MONTHLY PCR

### WEEKLY PCR

PE	CE	PCR
66885075	76304550	0.87

### MONTHLY PCR

PE	CE	PCR
52244850	42284175	1.23

## BNF MONTHLY PCR

PE	CE	PCR
18189000	22737270	0.79

## DERIVATIVE INSIGHTS

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