

Derivative Insights

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DERIVATIVE INSIGHTS

Nifty 50	22530.35		BNF	48213.90	
Basis	59.85		Basis	157.25	
Support	22300	22100	Support	47863	47513
Resistance	22700	22900	Resistance	48563	48900

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
23000 CE	13343400	SHORT BUILDUP	22000 PE	10017150	SHORT BUILDUP
22600 CE	10841400	SHORT BUILDUP	22300 PE	9441450	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
49000 CE	1840110	LONG BUILDUP	40500 PE	1583970	SHORT BUILDUP
52000 CE	1574430	SHORT BUILDUP	48000 PE	1447095	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	256338	112916	2.270165
DII	103755	44602	2.326241
FII	51136	234617	0.217955
PRO	38367	57461	0.667705

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2534538	507409	4.995059
DII	204614	4147923	0.049329
FII	3622467	2061375	1.757306
PRO	717153	362065	1.98073

DERIVATIVE INSIGHTS

LONG BUILDUP

Stock	Price	Price Chng	OI Chng
ADANIGREEN	857.3	3.6%	8.9%
ADANIENSOL	784	2.6%	6.8%
TATAMOTORS	669.1	3.1%	3.2%
BHARATFORG	1095.05	2.5%	1.6%
NHPC	78.63	2.5%	1.1%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
RAMCOCEM	820.2	-4.2%	32.2%
INFY	1594.05	-4.5%	4.1%
INDUSTOWER	325.7	-4.8%	2.6%
LODHA	1084.65	-4.3%	2.2%
LTTS	4399.6	-5.5%	1.1%

DERIVATIVE INSIGHTS

LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
BERGEPAIN	482.05	-3.5%	-0.9%
IDEA	7.09	-3.8%	-1.1%
PHOENIXLTD	1607.8	-3.0%	-1.5%
DALBHARAT	1645.85	-2.9%	-3.0%
POLICYBZR	1406.95	-4.4%	-6.0%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
JOIFIN	225.53	3.4%	-0.2%
ABCAPITAL	162.94	3.0%	-0.4%
CROMPTON	358	3.2%	-0.9%
BSE	4007.7	4.9%	-2.9%
INDUSINDBK	685.15	4.3%	-13.1%

DERIVATIVE INSIGHTS

SECURITY IN BAN

BSE	HINDCOPPER	INDUSINDBK	MANAPPURAM
SAIL			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
147739050	171332175	0.86

MONTHLY PCR

PE	CE	PCR
64608325	65557600	0.98

BNF MONTHLY PCR

PE	CE	PCR
23997990	24612795	0.97

DERIVATIVE INSIGHTS

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