

Derivative Insights

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Prepared By

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DERIVATIVE INSIGHTS

Nifty 50	25078.70		BNF	55399.60	
Basis	16.6		Basis	44.00	
Support	24800	24600	Support	55150	54650
Resistance	25280	25550	Resistance	55750	56250

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
26000 CE	8855250	LONG BUILDUP	23000 PE	5465100	SHORT BUILDUP
26200 CE	5863275	LONG BUILDUP	24000 PE	4709400	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
63000 CE	2343690	SHORT BUILDUP	55000 PE	1902390	SHORT BUILDUP
60000 CE	1470300	SHORT BUILDUP	50000 PE	1582140	SHORT BUILDUP

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PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	136977	135823	1.008496
DII	79399	48751	1.628664
FII	70023	83544	0.838157
PRO	25367	43648	0.581172

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2077482	417959	4.97054
DII	246922	4041588	0.061095
FII	3949363	2027907	1.947507
PRO	627055	413368	1.516941

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
HCLTECH	1697.6	3.4%	5.0%
HFCL	90.27	5.2%	3.7%
JSWSTEEL	1039.3	4.6%	3.4%
IRB	51.14	3.5%	2.0%
IDEA	7.26	3.6%	0.9%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
MUTHOOTFIN	2112.2	-6.8%	41.7%
CESC	163.7	-2.6%	9.0%
PERSISTENT	5675.5	-1.9%	6.0%
CHAMBLFERT	638.8	-1.7%	4.8%
TIINDIA	2922.3	-4.0%	2.1%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
HINDCOPPER	227.63	-2.2%	-6.4%
UNIONBANK	132.35	-2.2%	-4.3%
ABCAPITAL	215.40	-1.4%	-2.8%
MANAPPURAM	229.83	-1.2%	-2.1%
CDSL	1262	-1.0%	-1.4%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
DEEPAKNTR	2061.5	3.8%	-5.8%
TATAMOTORS	729.85	4.3%	-3.5%
HEROMOTOCO	4315.5	5.8%	-3.4%
TRENT	5597.5	4.0%	-1.6%
LODHA	1376.2	4.5%	-0.0%

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SECURITY IN BAN

CDSL	MANAPPURAM	HINDCOPPER	

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
76895025	73713600	1.04

MONTHLY PCR

PE	CE	PCR
59252775	47375700	1.25

BNF MONTHLY PCR

PE	CE	PCR
21700950	23170290	0.93

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