

Derivative

Insights

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Prepared By

TECHNICAL AND DERIVATIVE

ANALYST

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MARKET ANALYSTS

DERIVATIVE INSIGHTS

Nifty 50	23433.50		BNF	53082.80	
Basis	-3.7		Basis	-33.95	
Support	23200	23000	Support	52832	52582
Resistance	23688	23800	Resistance	53432	53582

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
24000 CE	11040675	SHORT BUILDUP	23000 PE	9406350	SHORT BUILDUP
24500 CE	8940525	SHORT BUILDUP	23300 PE	8554350	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
59000 CE	1555800	SHORT BUILDUP	50000 PE	1421280	SHORT BUILDUP
55000 CE	1482360	LONG BUILDUP	51000 PE	1339590	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	130774	99694	1.311754
DII	107318	27778	3.863417
FII	56156	142225	0.394839
PRO	26129	50680	0.515568

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2217179	411093	5.393376
DII	302249	4037246	0.074865
FII	3735114	2059538	1.813569
PRO	758834	505499	1.501158

DERIVATIVE INSIGHTS

LONG BUILDUP

Stock	Price	Price Chng	OI Chng
INDIANB	569.95	5.3%	20.8%
NBCC	95.83	7.0%	20.7%
IREDA	171.73	8.0%	14.7%
UNIONBANK	127.6	4.1%	3.8%
BANKINDIA	115.89	4.0%	0.3%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
ZYDUSLIFE	821.45	-7.1%	23.9%
SONACOMS	442.55	-4.2%	8.6%
MGL	1254.7	-4.6%	6.8%
TIINDIA	2505.3	-2.8%	6.2%
LUPIN	1930.9	-4.1%	4.5%

DERIVATIVE INSIGHTS

LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
RAMCOCEM	964.1	-0.9%	-2.0%
TORNTPOWER	1602.3	-1.3%	-1.6%
BHARATFORG	1054.4	-2.0%	-1.2%
DLF	656.75	-0.9%	-0.6%
CUMMINSIND	2900.8	-1.1%	-0.0%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
ICICIPRULI	587.5	3.2%	-4.2%
INDUSINDBK	787.55	7.0%	-3.0%
AXISBANK	1160.4	4.3%	-1.4%
OIL	378.95	3.4%	-0.9%
TRENT	5043	3.2%	-0.5%

DERIVATIVE INSIGHTS

SECURITY IN BAN

BSOFT	HINDCOPPER	MANAPPURAM	NATIONALUM
IREDA			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
123187650	143201625	0.86

MONTHLY PCR

PE	CE	PCR
7769925	8730750	0.88

BNF MONTHLY PCR

PE	CE	PCR
24329730	21395490	1.13

DERIVATIVE INSIGHTS

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