

Derivative Insights

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Prepared By

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DERIVATIVE INSIGHTS

Nifty 50	24,996.20		BNF	56,112.40	
Basis	49.70		Basis	167.50	
Support	24700	24500	Support	55500	55000
Resistance	25100	25250	Resistance	56600	57000

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
26000 CE	9499200	SHORT BUILDUP	22800 PE	11640900	SHORT BUILDUP
25500 CE	8208075	LONG BUILDUP	23500 PE	9737700	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
56000 CE	2108040	LONG BUILDUP	56000 PE	1983570	SHORT BUILDUP
60000 CE	1665660	SHORT BUILDUP	55000 PE	1347330	SHORT BUILDUP

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PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	192737	127208	1.515133
DII	86414	39787	2.171915
FII	34514	136257	0.253301
PRO	27801	38214	0.727508

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2443260	364380	6.705253
DII	235918	4242839	0.055604
FII	3688504	2232679	1.652053
PRO	815352	343136	2.376177

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
MFSL	1584.3	3.6%	9.1%
HINDCOPPER	263.58	3.6%	6.9%
KPITTECH	1402.4	3.7%	4.0%
SUPREMEIND	4540.5	4.5%	2.0%
CAMS	4129.2	3.6%	1.1%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
TATAMOTORS	686.95	-3.6%	8.6%
MAZDOCK	3175.6	-1.0%	6.6%
UNOMINDA	1058.7	-0.6%	3.8%
HINDZINC	503.15	-0.5%	3.5%
HFCL	85	-2.0%	2.0%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
MANAPPURAM	277.99	-0.7%	-6.0%
PAGEIND	45805	-0.8%	-1.3%
RBLBANK	217.19	-1.4%	-1.2%
DRREDDY	1348	-0.9%	-0.5%
JSL	704.1	-0.7%	-0.2%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
IGL	210.47	5.5%	-4.8%
PIIND	4158.6	4.4%	-2.8%
MGL	1392.2	3.5%	-2.4%
INDUSTOWER	391.15	2.8%	-1.3%
IIFL	485.25	3.1%	-0.8%

DERIVATIVE INSIGHTS

SECURITY IN BAN

TITAGARH	ABFRL	CHAMBLFERT	HUDCO
IREDA	RBLBANK	CDSL	MANAPPURAM
BSOFT			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
135757275	122167275	1.11

MONTHLY PCR

PE	CE	PCR
65281350	63257275	1.03

BNF MONTHLY PCR

PE	CE	PCR
17396250	23377110	0.74

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