

Derivative Insights

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Prepared By

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DERIVATIVE INSIGHTS

Nifty 50	24868.80		BNF	55780.80	
Basis	15.40		Basis	66.65	
Support	24650	24400	Support	55350	54700
Resistance	25000	25150	Resistance	56500	57000

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
26000 CE	10327875	SHORT BUILDUP	24000 PE	9926400	SHORT BUILDUP
25500 CE	9806175	SHORT BUILDUP	23500 PE	8207925	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
56000 CE	2459280	SHORT BUILDUP	56000 PE	1996680	LONG BUILDUP
57000 CE	1628835	SHORT BUILDUP	55000 PE	1282110	LONG BUILDUP

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PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	195916	125829	1.557002
DII	86182	39912	2.1593
FII	35733	135216	0.264266
PRO	24165	41039	0.58883

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2457797	370466	6.634339
DII	239146	4218769	0.056686
FII	3686095	2256379	1.633633
PRO	821412	358836	2.289101

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
MCX	7947	1.3%	9.3%
MAZDOCK	3312.7	4.3%	5.1%
POLICYBZR	1947	2.0%	2.7%
CAMS	4193.7	1.6%	1.6%
ABCAPITAL	255.10	2.5%	1.3%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
JINDALSTEL	893.55	-3.5%	6.9%
SONACOMS	476.75	-4.8%	6.3%
LUPIN	1945	-3.5%	3.8%
HINDCOPPER	253.02	-4.0%	1.5%
HFCL	81.89	-3.7%	0.3%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
MANAPPURAM	270.99	-2.5%	-5.0%
HUDCO	225.57	-2.1%	-2.9%
IEX	186.94	-2.0%	-0.8%
JSL	689.15	-2.1%	-0.6%
AUROPHARMA	1109.2	-3.5%	-0.1%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
MGL	1433.4	3.0%	-2.2%
SUPREMEIND	4632.4	2.0%	-1.0%
CYIENT	1332.6	1.4%	-0.8%
SIEMENS	3326.9	1.4%	-0.3%
TECHM	1718.6	1.4%	-0.1%

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SECURITY IN BAN

TITAGARH	ABFRL	CHAMBLFERT	HUDCO
IREDA	RBLBANK	CDSL	MANAPPURAM
BSOFT			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
125626800	150244575	0.83

MONTHLY PCR

PE	CE	PCR
68016975	69514325	0.97

BNF MONTHLY PCR

PE	CE	PCR
17126010	25018755	0.68

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