

Derivative Insights

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Prepared By

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ANALYST

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DERIVATIVE INSIGHTS

Nifty 50	22584.30		BNF	48485.60	
Basis	75.55		Basis	133.45	
Support	22430	22200	Support	48100	47800
Resistance	22670	22870	Resistance	48835	49335

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
23500 CE	9874875	SHORT BUILDUP	22000 PE	8557650	SHORT BUILDUP
23000 CE	8853150	SHORT BUILDUP	22500 PE	8398725	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
49000 CE	1896540	SHORT BUILDUP	40500 PE	1664070	SHORT BUILDUP
50000 CE	1574070	SHORT BUILDUP	48000 PE	1603905	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	250012	115920	2.156763
DII	106341	43494	2.444958
FII	58092	229976	0.2526
PRO	36835	61890	0.595169

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2556895	520936	4.908271
DII	228146	4170703	0.054702
FII	3641486	2060010	1.767703
PRO	724853	399731	1.813352

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
MUTHOOTFIN	2292.85	4.6%	5.5%
DRREDDY	1151.05	3.9%	5.4%
JUBLFOOD	620.55	3.9%	3.1%
UPL	628.05	4.6%	1.7%
GRANULES	489.3	3.8%	0.3%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
AUBANK	493.55	-2.1%	5.8%
IIFL	308.5	-1.8%	4.7%
LTIM	4365.95	-2.5%	4.3%
TIINDIA	2842.55	-2.9%	3.9%
PRESTIGE	1102.35	-2.4%	1.0%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
CDSL	1061.4	-0.7%	-2.9%
BANDHANBNK	138.56	-0.8%	-1.2%
ITC	408.85	-0.9%	-0.4%
RBLBANK	154.94	-1.0%	-0.3%
GMRAIRPORT	74.36	-0.2%	-0.3%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
VOLTAS	1454.3	4.0%	-1.1%
CHAMBLFERT	577.8	3.8%	-1.1%
IEX	162.78	5.9%	-0.9%
HUDCO	187.76	4.0%	-0.5%
KPITTECH	1252.3	3.8%	-0.1%

DERIVATIVE INSIGHTS

SECURITY IN BAN

BSE	HINDCOPPER	INDUSINDBK	MANAPPURAM
SAIL			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
126047475	122259300	1.03

MONTHLY PCR

PE	CE	PCR
69394800	70334075	0.98

BNF MONTHLY PCR

PE	CE	PCR
25589790	24832305	1.03

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