

Derivative Insights

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Prepared By

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ANALYST

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DERIVATIVE INSIGHTS

Nifty 50	22895.40		BNF	49422.40	
Basis	61.1		Basis	107.9	
Support	22672	22502.30	Support	49072.4	48572.4
Resistance	23000	23200	Resistance	49672.4	50172.4

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
23000 CE	13217700	LONG BUILDUP	22500 PE	12577125	SHORT BUILDUP
23500 CE	10705800	LONG BUILDUP	22000 PE	12189150	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
49000 CE	1456230	LONG BUILDUP	49000 PE	1979130	SHORT BUILDUP
51000 CE	1436460	LONG BUILDUP	48000 PE	1966425	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	237453	126480	1.877396
DII	107513	43833	2.452787
FII	65115	206226	0.315746
PRO	39678	73220	0.541901

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2524799	524267	4.815865
DII	235184	4165414	0.056461
FII	3669200	2027378	1.809825
PRO	721480	433604	1.663915

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
IREDA	145.35	5.8%	11.8%
POLICYBZR	1455.1	7.1%	6.1%
POONAWALLA	304.55	6.4%	5.5%
PAYTM	743.8	7.4%	3.1%
ANGELONE	2078.9	6.0%	1.2%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
CHAMBLFERT	570.5	-1.3%	5.7%
TECHM	1436.3	-0.6%	5.0%
HINDPETRO	324.25	-0.5%	4.1%
SBICARD	840.15	-0.7%	3.2%
BHARTIARTL	1633	-0.5%	1.6%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
PIDILITIND	2733.35	-0.7%	-1.1%
BAJAJFINSV	1851.4	-1.4%	-0.3%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
VBL	532.55	4.9%	-3.8%
KEI	3261.85	4.7%	-3.3%
ZOMATO	218.2	6.7%	-2.1%
CAMS	3598.65	6.1%	-1.4%
CDSL	1124.05	5.9%	-0.3%

DERIVATIVE INSIGHTS

SECURITY IN BAN

BSE	HINDCOPPER	INDUSINDBK	MANAPPURAM
SAIL			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
178477125	125136900	1.42

MONTHLY PCR

PE	CE	PCR
78663950	70493500	1.11

BNF MONTHLY PCR

PE	CE	PCR
29053980	23374875	1.24

DERIVATIVE INSIGHTS

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