

Derivative Insights

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DERIVATIVE INSIGHTS

Nifty 50	24135.50		BNF	55293.80	
Basis	9.95		Basis	10.7	
Support	23875	23600	Support	55043.8	54793.8
Resistance	24314	24463	Resistance	55643.8	55793.8

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25500 CE	19010400	SHORT BUILDUP	23000 PE	10240725	SHORT BUILDUP
25000 CE	10749000	SHORT BUILDUP	24000 PE	8920875	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
56000 CE	1913460	LONG BUILDUP	55000 PE	1868010	SHORT BUILDUP
59000 CE	1573080	SHORT BUILDUP	53000 PE	1734390	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	131978	123879	1.065378
DII	105535	28593	3.690938
FII	66585	143855	0.462862
PRO	42322	50093	0.844869

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2180683	437633	4.982903
DII	348271	3992597	0.087229
FII	3882777	2127072	1.825409
PRO	738732	593161	1.245416

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
AARTIIND	422.35	5.5%	9.0%
TECHM	1371.7	4.9%	6.6%
MCX	5935.5	4.8%	6.6%
IDEA	8.08	10.4%	6.5%
LODHA	1294.9	4.8%	1.6%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
HDFCLIFE	710.85	-1.4%	11.3%
BRITANNIA	5383.6	-1.2%	2.5%
MARICO	695.7	-2.8%	1.1%
ADANIPORTS	1242.4	-1.2%	0.9%
VBL	546.95	-1.8%	0.1%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
PIDILITIND	3021.7	-0.2%	-0.8%
GRASIM	2755.4	-0.2%	-0.8%
GODREJCP	1214.8	-1.9%	-0.7%
PATANJALI	1973.2	-0.1%	-0.7%
BHARTIARTL	1879.4	-0.4%	-0.6%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
BSE	6283	5.9%	-7.6%
TATAELXSI	5348.5	11.1%	-7.4%
NATIONALUM	161.76	5.9%	-7.2%
HDFCAMC	4452	5.8%	-5.0%
BANDHANBNK	167.77	5.8%	-1.2%

DERIVATIVE INSIGHTS

SECURITY IN BAN

ANGELONE	HINDCOPPER	MANAPPURAM	IREDA

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
-	-	-

MONTHLY PCR

PE	CE	PCR
168892875	151595325	1.11

BNF MONTHLY PCR

PE	CE	PCR
35128920	29884560	1.17

DERIVATIVE INSIGHTS

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