

Derivative Insights

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DERIVATIVE INSIGHTS

Nifty 50	25111.70		BNF	56298.00	
Basis	-0.7		Basis	45.15	
Support	24800	24600	Support	55750	55500
Resistance	25150	25300	Resistance	56500	56750

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
26000 CE	15547925	LONG BUILDUP	25000 PE	9791550	SHORT BUILDUP
25500 CE	8200425	LONG BUILDUP	24000 PE	9776500	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
56000 CE	2190510	LONG BUILDUP	56000 PE	2309310	SHORT BUILDUP
57000 CE	1549890	LONG BUILDUP	55000 PE	1642650	SHORT BUILDUP

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PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	184737	126982	1.454828
DII	81593	51037	1.598703
FII	43734	140102	0.312158
PRO	38294	30237	1.266462

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2440985	386725	6.31194
DII	254351	4201247	0.060542
FII	3747434	2272874	1.648765
PRO	850415	432339	1.96701

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
MCX	8095.5	4.0%	14.9%
JSWENERGY	499.3	3.7%	13.0%
KAYNES	5871.5	4.5%	6.7%
SJVN	96.81	3.9%	6.1%
INDUSTOWER	404.15	3.8%	2.0%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
MANKIND	2293.3	-1.2%	33.9%
HEROMOTOCO	4306.3	-1.6%	10.6%
TATATECH	705.8	-1.5%	5.9%
SIEMENS	3214.2	-2.0%	4.4%
BAJAJ-AUTO	8361	-1.6%	1.1%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
GODREJCP	1188	-0.5%	-5.0%
KEI	3584.2	-0.5%	-2.8%
MUTHOOTFIN	2611.9	-0.8%	-2.2%
PIDILITND	2956.1	-0.5%	-1.5%
BANKINDIA	113.28	-2.0%	-0.3%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
MAXHEALTH	1213	4.1%	-5.3%
HUDCO	227.98	4.8%	-2.7%
PFC	409.15	4.9%	-1.2%
IREDA	2956.1	4.1%	-1.2%
CAMS	4176.4	3.7%	-0.5%

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SECURITY IN BAN

TITAGARH	ABFRL	BIOCON	RBLBANK

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
-	-	-

MONTHLY PCR

PE	CE	PCR
157957975	140972400	1.12

BNF MONTHLY PCR

PE	CE	PCR
21395130	24665505	0.86

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