

Derivative Insights

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Prepared By

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DERIVATIVE INSIGHTS

Nifty 50	24652.20		BNF	55068.40	
Basis	42.5		Basis	127.1	
Support	24410	24200	Support	54820	54300
Resistance	24800	25000	Resistance	55420	55900

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
26000 CE	10927350	SHORT BUILDUP	24000 PE	8175975	SHORT BUILDUP
25000 CE	8695575	SHORT BUILDUP	23000 PE	7693875	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
63000 CE	2165010	SHORT BUILDUP	55000 PE	1453530	SHORT BUILDUP
60000 CE	1862490	SHORT BUILDUP	54000 PE	1216620	SHORT BUILDUP

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PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	180017	115177	1.56296
DII	82701	85858	0.96323
FII	48897	104206	0.469234
PRO	36587	42961	0.851633

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2215846	417786	5.303782
DII	280472	4127418	0.067953
FII	3858553	2119519	1.820485
PRO	737814	427962	1.724018

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
NATIONALUM	185.29	1.9%	6.3%
SOLARINDS	15020	5.5%	6.0%
NMDC	71.66	2.0%	6.0%
MFSL	1421.8	1.8%	2.6%
ANGELONE	2912.2	1.8%	2.3%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
ABFRL	90.2	-66.4%	41.8%
COLPAL	2465.4	-7.2%	15.2%
DIXON	15172	-3.0%	10.2%
BSE	7021.5	-4.2%	7.8%
PEL	1094.7	-4.1%	3.3%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
ITC	422.2	-2.2%	-3.8%
OIL	418.35	-2.0%	-0.7%
SBICARD	886.9	-2.1%	-0.6%
ONGC	241.84	-2.8%	-0.4%
TECHM	1570.6	-1.7%	-0.2%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
ASTRAL	1446.4	4.7%	-10.4%
ZYDUSLIFE	906.45	1.8%	-7.4%
INDUSINDBK	785.9	1.7%	-2.2%
RAMCOCEM	991.05	1.1%	-1.6%
POLICYBZR	1764.9	2.0%	-1.3%

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SECURITY IN BAN

RBLBANK	MANAPPURAM	TITAGARH	DIXON

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
-	-	-

MONTHLY PCR

PE	CE	PCR
101014725	121642650	0.83

BNF MONTHLY PCR

PE	CE	PCR
19931250	27180450	0.73

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