

Derivative Insights

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Prepared By

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DERIVATIVE INSIGHTS

Nifty 50	24,993.30		BNF	56,097.80	
Basis	21.4		Basis	38.45	
Support	24800	24600	Support	55800	55500
Resistance	25300	25500	Resistance	56750	57350

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
26000 CE	14808150	SHORT BUILDUP	24000 PE	10768825	SHORT BUILDUP
25000 CE	10573300	SHORT BUILDUP	25000 PE	9452875	LONG BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
56000 CE	2016660	SHORT BUILDUP	56000 PE	2116140	LONG BUILDUP
57000 CE	1734570	SHORT BUILDUP	55000 PE	1449840	SHORT BUILDUP

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PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	184906	116906	1.581664
DII	80448	48021	1.675267
FII	42664	145371	0.293484
PRO	32826	30546	1.074642

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2447665	383409	6.383953
DII	258147	4218231	0.061198
FII	3693140	2203452	1.67607
PRO	830524	424384	1.957011

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
POONAWALLA	437.95	5.1%	15.3%
NYKAA	204.4	3.3%	14.4%
KEI	3755.2	4.8%	9.8%
MAZDOCK	3351.2	2.9%	8.4%
BEL	420.7	3.2%	2.1%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
INFY	1581.9	-2.4%	8.0%
ASTRAL	1494.7	-3.8%	4.2%
UNITDSPR	1422.3	-2.4%	3.9%
MAXHEALTH	1188.9	-2.0%	2.3%
SIEMENS	3102.7	-3.5%	0.3%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
SHREECEM	28675	-1.1%	-9.2%
HEROMOTOCO	4248.1	-1.4%	-6.2%
OFSS	9190	-2.1%	-2.1%
PEL	1119.6	-1.4%	-1.4%
BOSCHLTD	31575	-2.2%	-1.3%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
DIXON	14631	3.8%	-11.0%
TRENT	6124.5	4.3%	-6.8%
NHPC	85.1	3.4%	-5.8%
POLYCAB	6257.5	4.8%	-5.1%
ANGELONE	2943.2	3.7%	-3.5%

DERIVATIVE INSIGHTS

SECURITY IN BAN

BIOCON	RBLBANK		

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
-	-	-

MONTHLY PCR

PE	CE	PCR
163604675	166963375	0.97

BNF MONTHLY PCR

PE	CE	PCR
21139155	25056315	0.84

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