

# Derivative Insights

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# DERIVATIVE INSIGHTS

Nifty 50	24860.00		BNF	55472.60	
Basis	22.3		Basis	119.80	
Support	24650	24450	Support	55200	54720
Resistance	25000	25150	Resistance	55820	56300

## HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
26000 CE	18535575	SHORT BUILDUP	24000 PE	11658600	SHORT BUILDUP
26800 CE	13399425	SHORT BUILDUP	23000 PE	9448350	SHORT BUILDUP

## HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
63000 CE	2035440	LONG BUILDUP	53000 PE	1708800	SHORT BUILDUP
56000 CE	1712670	SHORT BUILDUP	55000 PE	1551900	LONG BUILDUP

# DERIVATIVE INSIGHTS

## PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	181980	116169	1.566511
DII	83097	73308	1.133532
FII	56668	124087	0.45668
PRO	30400	38581	0.787953

## PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2243618	381985	5.873576
DII	300075	4190398	0.07161
FII	3918735	2150736	1.822044
PRO	711803	451112	1.577885

# DERIVATIVE INSIGHTS

## LONG BUILDUP

Stock	Price	Price Chng	OI Chng
INOXWIND	192.65	1.9%	6.6%
AARTIIND	479.05	2.1%	6.0%
IEX	199.94	2.7%	5.8%
JIOFIN	291.6	3.3%	2.9%
TATACHEM	900.25	2.1%	0.5%

## SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
INDIGO	5314	-2.0%	19.5%
TATAMOTORS	718.25	-1.7%	4.7%
ULTRACEMCO	11428	-2.5%	1.6%
BPCL	317.45	-1.7%	1.6%
ITC	426.8	-2.0%	1.3%

# DERIVATIVE INSIGHTS

## LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
MRF	144055	-1.8%	-18.8%
JSWSTEEL	1015.8	-1.8%	-2.2%
ACC	1937.1	-1.2%	-1.8%
MAXHEALTH	1161.6	-1.3%	-1.2%
JSL	649.95	-1.5%	-0.1%

## SHORT COVERING

Stock	Price	Price Chng	OI Chng
TITAGARH	942.8	3.4%	-17.4%
RBLBANK	210.81	2.7%	-6.5%
CONCOR	767.55	3.5%	-3.7%
INDUSINDBK	821.3	2.7%	-3.5%
SUPREMEIND	4197.9	4.1%	-2.9%

## DERIVATIVE INSIGHTS

### SECURITY IN BAN

RBLBANK			

### NIFTY WEEKLY & MONTHLY PCR

#### WEEKLY PCR

PE	CE	PCR
-	-	-

#### MONTHLY PCR

PE	CE	PCR
157673475	210436950	0.74

### BNF MONTHLY PCR

PE	CE	PCR
24022020	29276250	0.82

## DERIVATIVE INSIGHTS

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