

Derivative Insights

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DERIVATIVE INSIGHTS

Nifty 50	24452.80		BNF	55671.20	
Basis	124.3		Basis	238.4	
Support	24000	23800	Support	55450	55000
Resistance	24650	24800	Resistance	56000	56350

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25000 CE	11710575	SHORT BUILDUP	24000 PE	12280950	SHORT BUILDUP
24500 CE	10347750	LONG BUILDUP	23000 PE	7688700	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
63000 CE	1447200	SHORT BUILDUP	53000 PE	1530780	SHORT BUILDUP
60000 CE	1148370	LONG BUILDUP	54000 PE	1086240	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	116102	143073	0.811488
DII	91782	38293	2.396835
FII	62890	85666	0.73413
PRO	30871	34613	0.89189

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	1996801	366460	5.448892
DII	209696	3876004	0.054101
FII	3790565	2058230	1.841662
PRO	598265	294633	2.030543

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
CDSL	1306.2	5.5%	3.3%
BPCL	310.95	4.9%	3.3%
RELIANCE	1372.9	5.1%	1.1%
SUPREMEIND	3658.8	4.9%	1.1%
RBLBANK	207.77	10.0%	0.3%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
LTF	159.63	-4.7%	23.4%
JSWENERGY	479.25	-0.9%	9.7%
SYNGENE	620.75	-2.0%	9.5%
PATANJALI	1943.6	-1.6%	2.9%
CHOLAFIN	1525	-1.1%	0.6%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
APOLLOTYRE	462.45	-0.2%	-8.4%
SHRIRAMFIN	625	-4.9%	-2.5%
HCLTECH	1558.6	-0.6%	-1.5%
SHREECEM	30565	-0.5%	-0.8%
MPHASIS	2511.8	-1.3%	-0.6%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
GLENMARK	1416	3.9%	-3.2%
OBEROIRLTY	1659.4	4.0%	-2.5%
HAL	4450.5	5.5%	-1.8%
NCC	220	4.1%	-1.7%
BSE	6482	4.0%	-0.0%

DERIVATIVE INSIGHTS

SECURITY IN BAN

RBLBANK			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
163563900	137957400	1.18

MONTHLY PCR

PE	CE	PCR
42305250	29563200	1.43

BNF MONTHLY PCR

PE	CE	PCR
16063950	16210230	0.99

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