

Derivative Insights

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Prepared By

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DERIVATIVE INSIGHTS

Nifty 50	24762.50		BNF	55445.60	
Basis	10.05		Basis	28.6	
Support	24600	24400	Support	55000	54750
Resistance	24800	25000	Resistance	55750	56000

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
26000 CE	20586525	SHORT BUILDUP	24000 PE	11582625	SHORT BUILDUP
25500 CE	12827475	SHORT BUILDUP	24500 PE	7703250	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
57000 CE	1743120	SHORT BUILDUP	55000 PE	1422600	SHORT BUILDUP
56000 CE	1663320	SHORT BUILDUP	54000 PE	1341330	SHORT BUILDUP

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PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	190883	118440	1.611643
DII	83883	71408	1.1747
FII	53684	132671	0.40464
PRO	35291	41222	0.856121

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2275668	367797	6.187294
DII	319557	4193047	0.076211
FII	3886244	2180814	1.782015
PRO	744601	484412	1.537123

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
LICI	941.85	8.1%	46.9%
BANKINDIA	120.07	2.6%	5.4%
BHEL	266.92	2.5%	3.1%
PIIND	3855.3	2.5%	2.3%
CDSL	1523.5	3.7%	1.0%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
IRCTC	775.1	-2.4%	12.5%
AUROPHARMA	1147.5	-3.7%	4.8%
NMDC	71.04	-2.5%	3.8%
SHREECEM	30000	-3.3%	3.1%
TORNTPOWER	1393.7	-2.3%	1.8%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
ESCORTS	3370.2	-4.6%	-60.2%
DEEPAKNTR	1999.6	-2.2%	-28.4%
TITAGARH	910.9	-3.4%	-13.7%
BOSCHLTD	31650	-2.9%	-3.0%
POLICYBZR	1748	-2.2%	-0.5%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
KEI	3633.8	2.8%	-12.5%
IGL	213.27	3.3%	-8.3%
M&MFIN	264.1	2.0%	-3.8%
INDUSTOWER	391.85	1.8%	-0.6%
CANBK	110.72	1.9%	-0.1%

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SECURITY IN BAN

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NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
-	-	-

MONTHLY PCR

PE	CE	PCR
141282825	213863925	0.66

BNF MONTHLY PCR

PE	CE	PCR
22178760	27810720	0.79

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