

Derivative Insights

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DERIVATIVE INSIGHTS

Nifty 50	24412.30		BNF	54275.00	
Basis	76.4		Basis	91.15	
Support	24200	24000	Support	53750	53350
Resistance	24500	24650	Resistance	54600	55120

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
24500 CE	17997675	SHORT BUILDUP	24000 PE	9965550	LONG BUILDUP
24400 CE	11852550	SHORT BUILDUP	24400 PE	9293100	LONG BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
63000 CE	2839500	LONG BUILDUP	53500 PE	1397190	LONG BUILDUP
60000 CE	1254900	SHORT BUILDUP	53000 PE	1371360	LONG BUILDUP

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PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	113610	143841	0.78983
DII	82591	43812	1.885123
FII	84387	87034	0.969587
PRO	26784	32685	0.819458

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2014775	398983	5.049777
DII	231400	3914875	0.059108
FII	3898468	2085996	1.868876
PRO	606237	351026	1.727043

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
BIOCON	343.1	1.6%	6.3%
EICHERMOT	5540.5	1.0%	2.8%
UNITDSPR	1583.9	1.3%	2.2%
TATASTEEL	144.83	1.6%	1.2%
MUTHOOTFIN	2250.7	1.6%	0.1%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
INDHOTEL	753.05	-6.5%	15.9%
CGPOWER	599.65	-6.1%	8.5%
BANKINDIA	109.31	-6.5%	2.6%
UNIONBANK	118.57	-6.4%	2.0%
BANKBARODA	223.99	-10.5%	0.6%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
POLICYBZR	1590.8	-5.0%	-2.1%
GODREJPROP	2092.6	-6.0%	-1.2%
NCC	208.79	-6.1%	-1.1%
HUDCO	218.22	-5.1%	-0.9%
PAYTM	816.85	-5.8%	-0.4%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
POLYCAB	5923	1.7%	-11.2%
MAXHEALTH	1157.5	1.7%	-4.0%
M&M	3079.3	1.4%	-1.7%
HEROMOTOCO	3881	2.4%	-0.6%
BHARTIARTL	1904.1	1.8%	-0.1%

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SECURITY IN BAN

RBLBANK	MANAPPURAM	CDSL	

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
147418650	188125350	0.78

MONTHLY PCR

PE	CE	PCR
51286275	36896400	1.39

BNF MONTHLY PCR

PE	CE	PCR
18433020	22339830	0.82

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