

Derivative Insights

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Prepared By

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ANALYST

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DERIVATIVE INSIGHTS

Nifty 50	23368.50		BNF	52383.60	
Basis	24.4		Basis	4.1	
Support	23100	23000	Support	52033.6	51883.6
Resistance	23459	23600	Resistance	52733.6	52883.6

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
24000 CE	10879275	SHORT BUILDUP	23300 PE	9704700	SHORT BUILDUP
24500 CE	10567875	SHORT BUILDUP	23000 PE	8375175	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
59000 CE	1818330	SHORT BUILDUP	50000 PE	1401480	SHORT BUILDUP
54000 CE	1443690	LONG BUILDUP	51000 PE	1105110	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	133789	101001	1.32463
DII	106919	27878	3.835246
FII	56255	143602	0.391742
PRO	26174	50656	0.516701

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2196871	389719	5.637064
DII	283195	4098530	0.069097
FII	3738114	2038117	1.834102
PRO	745391	437205	1.7049

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
LODHA	1209.4	7.4%	5.9%
INOXWIND	160.25	6.0%	5.7%
MOTHERSON	127.74	8.0%	1.5%
PFC	426.95	6.3%	1.0%
TITAGARH	790.7	6.1%	0.6%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
PNBHOUSING	973.85	-0.6%	7.5%
GLENMARK	1380.2	-0.0%	3.6%
MAXHEALTH	1077	-1.4%	3.2%
POWERGRID	304.65	0.2%	1.3%
ITC	420.55	-0.0%	1.0%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
HINDUNILVR	2360.5	-0.3%	-1.3%
HINDPETRO	379.2	-0.8%	-1.1%
PIIND	3599.3	-0.5%	-1.1%
GODREJCP	1219.6	-0.6%	-1.0%
BERGEPAIN	528.1	-0.5%	-0.6%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
BHARATFORG	1076.3	7.2%	-4.4%
HFCL	82.6	8.4%	-1.8%
PRESTIGE	1199	6.4%	-0.9%
SONACOMS	461.7	7.5%	-0.6%
BALKRISIND	2500.3	6.7%	-0.3%

DERIVATIVE INSIGHTS

SECURITY IN BAN

BSOFT	HINDCOPPER	MANAPPURAM	NATIONALUM

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
123003825	152009325	0.80

MONTHLY PCR

PE	CE	PCR
5887800	7519350	0.78

BNF MONTHLY PCR

PE	CE	PCR
21881190	21498030	1.01

DERIVATIVE INSIGHTS

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