

Derivative Insights

12TH AUG2026



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DERIVATIVE INSIGHTS

Nifty 50 Future	24540.5		BNF Future	57576.2	
Basis (SPOT-FUTURE)	68.8		Basis (SPOT-FUTURE)	129.95	
DOWNSIDE 1&2 (SD)	24357.18	24173.86	DOWNSIDE 1&2 (SD)	57146.10	56716.00
UPSIDE 1&2 (SD)	24723.82	24907.14	UPSIDE 1&2 (SD)	58006.30	58436.40

HIGHEST OI (NIFTY) (18-08-2026)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25000 CE	6507670	SHORT BUILDUP	24000 PE	5851820	LONG BUILDUP
25500 CE	5213780	SHORT BUILDUP	23500 PE	4344925	SHORT BUILDUP

HIGHEST OI (BNF) (25-08-2026)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
58000 CE	2370030	LONG LIQUIDATION	58000 PE	1538880	SHORT COVERING
60000 CE	1461270	SHORT BUILDUP	57000 PE	980130	LONG BUILDUP

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PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	196678	61004	3.22
DII	51393	19808	2.59
FII	24269	180400	0.13
PRO	33910	45038	0.75

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	3205741	258083	12.42
DII	334027	4326964	0.08
FII	3509424	2892910	1.21
PRO	865903	437138	1.98

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
LICI	407.2	2.78%	16.57%
SWIGGY	278.6	0.89%	4.53%
LTM	4844.9	0.83%	4.02%
RADICO	4545.5	0.04%	3.63%
MFSL	1507	0.43%	3.49%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
APLAPOLLO	2012.5	-0.06%	9.18%
PIIND	2692.3	-1.91%	7.10%
BHARATFORG	2053.5	-2.61%	6.47%
JUBLFOOD	482.65	-1.04%	5.77%
MAXHEALTH	1044.6	-1.99%	4.93%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
HYUNDAI	2214.9	-0.91%	-5.32%
HINDZINC	587.25	-1.73%	-4.71%
SONACOMS	802.8	-1.43%	-4.27%
POWERINDIA	34915	-3.87%	-3.75%
RECLTD	341.75	-0.15%	-3.64%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
BOSCHLTD	45315	3.70%	-7.48%
DRREDDY	1207.4	3.95%	-7.20%
PAYTM	1602.8	0.68%	-6.76%
ETERNAL	317.25	1.63%	-3.83%
POLICYBZR	1728.4	6.40%	-3.81%

DERIVATIVE INSIGHTS

SECURITY IN BAN

BANDHANBNK	SAIL		

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
70589480	82724525	0.85

MONTHLY PCR(25-8-2026)

PE	CE	PCR
56678310	54921880	1.03

BNF MONTHLY PCR

PE	CE	PCR
12064890	14711940	0.82

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