

Derivative Insights

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DERIVATIVE INSIGHTS

Nifty 50 Future	23939.1		BNF Future	55929.8	
Basis (Fut-Spot)	72.25		Basis (Fut-Spot)	194.05	
Support	23621.42	23303.74	Support	55187.59	54445.38
Resistance	24256.78	24574.46	Resistance	56672	57414.21

HIGHEST OI (NIFTY) (17-03-26)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
26000 CE	8096530	SHORT BUILDUP	23000 PE	5250700	LONG BUILDUP
25000 CE	7036705	SHORT BUILDUP	21500 PE	4913480	LONG BUILDUP

HIGHEST OI (BNF) (30-03-26)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
61000 CE	1287870	LONG LIQUIDATION	59000 PE	733890	SHORT COVERING
59000 CE	1126980	SHORT BUILDUP	56000 PE	701100	LONG BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	267685	136538	1.960516486
DII	81146	29432	2.757067138
FII	31623	237924	0.13291219
PRO	78698	55258	1.424191972

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2883913	353642	8.154893932
DII	250234	4394359	0.056944369
FII	3994687	2801766	1.425774672
PRO	803858	382925	2.099257035

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
SUPREMEIND	4038	2.6%	10.4%
PREMIERENE	788.1	2.5%	5.0%
GLENMARK	2272.7	1.9%	0.6%
TATAPOWER	385.75	1.1%	2.6%
IEX	122.85	1.0%	0.4%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
COLPAL	2055.6	-7.3%	14.7%
TVSMOTORS	3600.8	-4.9%	1.9%
KEI	4321	-4.6%	7.3%
AXISBANK	1255.8	-4.6%	0.5%
SRF	2488.7	-4.4%	8.9%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
BAJFINANCE	893.65	-5.3%	-0.2%
POLYCAB	7429.5	-3.9%	-0.1%
MUTHOOTFIN	3163.9	-3.8%	-1.3%
TIINDIA	2566	-3.4%	-0.3%
JSWSTEEL	1178.8	-3.3%	-1.5%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
BLUESTARCO	1941.1	2.6%	-6.8%
OIL	482.7	2.5%	-0.4%
NATIONALUM	397.75	1.9%	-0.2%
SAIL	153.88	1.4%	-0.6%
AUROPHARMA	1304.8	1.2%	-1.5%

DERIVATIVE INSIGHTS

SECURITY IN BAN

SAIL	SAMMAANCAP		

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
74626500	121803240	0.613

MONTHLY PCR

PE	CE	PCR
64849445	59166605	1.096

BNF MONTHLY PCR

PE	CE	PCR
12599715	16627950	0.758

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