

Derivative Insights

15th May 2025



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DERIVATIVE INSIGHTS

Nifty 50	24715.90		BNF	54910.00	
Basis	49.00		Basis	108.7	
Support	24570	24650	Support	54660	54160
Resistance	24850	25000	Resistance	55260	55760

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25000 CE	14681025	SHORT BUILDUP	24000 PE	12279075	SHORT BUILDUP
25500 CE	14470200	SHORT BUILDUP	23500 PE	8062575	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
63000 CE	2426520	SHORT BUILDUP	55000 PE	1756530	LONG BUILDUP
60000 CE	1752060	SHORT BUILDUP	40500 PE	1507380	SHORT BUILDUP

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PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	138345	122578	1.128628
DII	83742	35321	2.370884
FII	56759	91562	0.619897
PRO	16602	45987	0.361015

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2104925	392390	5.36437
DII	242778	4036915	0.060139
FII	3890500	2069043	1.880338
PRO	635304	375159	1.693426

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
TITAGARH	810.45	8.2%	7.9%
NBCC	106.77	5.3%	6.6%
SAIL	123.18	5.8%	6.5%
JSL	656.7	5.1%	0.5%
ABCAPITAL	218.33	6.6%	0.0%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
RECLTD	391.15	-2.9%	17.3%
ASIANPAINT	2282.8	-1.9%	11.0%
PATANJALI	1790.4	-1.9%	4.3%
TATAMOTORS	700.1	-1.5%	1.7%
PFC	407.05	-1.4%	1.5%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
AUBANK	692.9	-1.3%	-2.1%
CIPLA	1496.3	-1.9%	-1.0%
ADANIENSOL	892.95	-1.5%	-0.6%
CHAMBLFERT	649.95	-1.5%	-0.4%
SRF	2888.1	-1.7%	-0.3%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
JINDALSTEL	943.5	3.5%	-16.2%
NATIONALUM	173.69	4.8%	-3.5%
CYIENT	1289.3	3.5%	-2.4%
SONACOMS	529	4.1%	-1.1%
IRFC	130.13	4.4%	-0.2%

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SECURITY IN BAN

CDSL	MANAPPURAM	HINDCOPPER	

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
143567550	192593025	0.74

MONTHLY PCR

PE	CE	PCR
55424625	47347500	1.17

BNF MONTHLY PCR

PE	CE	PCR
20424030	24928440	0.81

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