

Derivative Insights

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Prepared By

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DERIVATIVE INSIGHTS

Nifty 50 Future	24195.8		BNF Future	56209.2	
Basis (SPOT-FUTURE)	0.95		Basis (SPOT-FUTURE)	122.8	
DOWNSIDE 1&2 (SD)	23920	23644.19	DOWNSIDE 1&2 (SD)	55568.48	54927.76
UPSIDE 1&2 (SD)	24471.6	24747.41	UPSIDE 1&2 (SD)	56849.92	57490.64

HIGHEST OI (NIFTY) (21-04-2026)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25000 CE	9752925	SHORT BUILDUP	23000 PE	8766485	SHORT BUILDUP
25500 CE	8360365	SHORT BUILDUP	23500 PE	5314920	SHORT BUILDUP

HIGHEST OI (BNF) (28-04-2026)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
60000 CE	1485150	SHORT BUILDUP	55000 PE	797130	LONG BUILDUP
59000 CE	834630	SHORT BUILDUP	54000 PE	714300	SHORT BUILDUP

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PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	222376	80290	2.769659983
DII	93025	29778	3.123950568
FII	68391	267380	0.255782033
PRO	46659	53003	0.880308662

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2646071	262082	10.09634771
DII	385273	4062239	0.094842524
FII	4146180	3124368	1.327045982
PRO	797344	526179	1.515347439

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
GODFRYPHLP	2132.8	1.78%	17.88%
ADANIPOWER	193.68	5.47%	13.96%
FORCEMOT	22574	1.05%	6.83%
VMM	117.97	0.36%	4.88%
DIXON	11222.5	1.32%	4.82%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
ANGELONE	289.8	-1.38%	16.56%
MOTILALOFS	784.95	-0.80%	15.56%
ASTRAL	1525.5	-3.67%	11.99%
WIPRO	204.81	-0.80%	6.62%
HCLTECH	1420	-0.38%	4.01%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
FORTIS	873.8	-0.48%	-11.01%
GRASIM	2723.8	-0.92%	-10.37%
SUNPHARMA	1692.9	-0.27%	-7.62%
EICHERMOT	7132.5	-0.27%	-7.20%
HDFCAMC	2662.2	-0.09%	-6.69%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
APLAPOLLO	2053.1	0.44%	-10.10%
PHOENIXLTD	1786.7	0.23%	-9.57%
LODHA	875.65	1.68%	-7.97%
ULTRACEMCO	11823	0.32%	-5.20%
ADANIPOINTS	1550.7	2.47%	-5.01%

DERIVATIVE INSIGHTS

SECURITY IN BAN

SAMMAANCAP	SAIL		

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
107109990	123633185	0.866

MONTHLY PCR(28-4-2026)

PE	CE	PCR
59348250	55952520	1.06

BNF MONTHLY PCR

PE	CE	PCR
13703940	15649170	0.876

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