

Derivative Insights

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Prepared By

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DERIVATIVE INSIGHTS

Nifty 50 Future	24392.7		BNF Future	57835.8	
Basis (SPOT-FUTURE)	105.05 (72.15)		Basis (SPOT-FUTURE)	338 (226.15)	
DOWNSIDE 1&2 (SD)	24217.17	24041.64	DOWNSIDE 1&2 (SD)	57419.62	57003.43
UPSIDE 1&2 (SD)	24568.23	24743.76	UPSIDE 1&2 (SD)	58251.98	58668.17

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
24500 CE	12521795	SHORT BUILDUP	24300 PE	13490490	SHORT BUILDUP
24400 CE	10462465	SHORT BUILDUP	24000 PE	11366550	LONG LIQUIDATION

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
58000 CE	2130780	SHORT COVERING	58000 PE	1397370	SHORT BUILDUP
60000 CE	1746000	SHORT BUILDUP	57000 PE	1044660	SHORT BUILDUP

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PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	215653	55062	3.92
DII	50815	19776	2.57
FII	25299	206886	0.12
PRO	34053	44096	0.77

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	3294002	262390	12.55
DII	334344	4429649	0.08
FII	3547694	2919718	1.22
PRO	935593	499876	1.87

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
OBEROIRLTY	1938.6	4.89%	10.18%
KFINTECH	963	2.69%	9.24%
NAUKRI	1362.4	0.66%	8.40%
UNOMINDA	1270.5	2.51%	6.63%
PRESTIGE	1597.6	0.17%	5.34%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
VOLTAS	1263.5	-4.73%	19.74%
DRREDDY	1184.8	-0.78%	3.75%
BSE	3357.2	-2.59%	2.80%
BIOCON	414.25	-0.28%	2.77%
HYUNDAI	2201.8	-0.46%	2.68%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
PFC	376.95	-0.04%	-11.99%
ADANIPORTS	1692.6	-0.52%	-5.51%
BAJAJFINSV	2014	-0.17%	-4.10%
APOLLOHOSP	8855.5	-0.74%	-3.43%
ADANIENSOL	1587.2	-2.06%	-2.98%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
360ONE	1178.1	0.92%	-4.66%
ASHOKLEY	178.27	3.31%	-4.34%
MOTILALOFS	960.65	5.83%	-4.32%
MCX	2958.5	0.92%	-4.23%
BHEL	433.15	2.07%	-3.79%

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SECURITY IN BAN

BANDHANBNK	SAIL	LICI	MANAPPURAM

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
138712665	151454420	0.92

MONTHLY PCR(25-8-2026)

PE	CE	PCR
91604630	92676805	0.99

BNF MONTHLY PCR

PE	CE	PCR
13863870	16720590	0.83

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