

Derivative Insights

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Prepared By

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DERIVATIVE INSIGHTS

Nifty 50 Future	23617.4		BNF Future	54994.6	
Basis (Fut-Spot)	36.25		Basis (Fut-Spot)	118.6	
Support	23322.89	23028.38	Support	54308.81	53623.03
Resistance	23911.91	24206.42	Resistance	55680.39	56366.17

HIGHEST OI (NIFTY) (24-03-26)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25000 CE	5060120	SHORT BUILDUP	21000 PE	6403930	SHORT BUILDUP
24000 CE	3634280	SHORT BUILDUP	23000 PE	4135625	SHORT BUILDUP

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
61000 CE	1155900	LONG LIQUIDATION	51000 PE	846030	SHORT BUILDUP
60000 CE	1072280	LONG LIQUIDATION	59000 PE	706590	LONG LIQUIDATION

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	273573	137641	1.987583642
DII	76102	17042	4.465555686
FII	40496	281271	0.143975028
PRO	81699	35916	2.274724357

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2844169	352899	8.059441937
DII	279534	4386165	0.063730845
FII	4090500	2920359	1.400683957
PRO	894815	449595	1.99026902

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
PREMIERENE	807.25	2.56%	6.54%
FORTIS	822.5	1.69%	5.90%
HDFCAMC	2390.1	0.64%	5.89%
NYKAA	239.95	0.95%	5.51%
GODREJCP	1044.1	0.10%	3.19%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
UNITDSPR	1304.7	-1.26%	5.86%
HINDPETRO	347.15	-2.20%	4.46%
ANGELONE	216.48	-0.38%	4.45%
TATAELXSI	4086.8	-2.64%	4.04%
HCLTECH	1311.6	-0.38%	3.38%

LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
WIPRO	191.57	-1.70%	-3.20%
TORNTPOWER	1446.4	-0.33%	-2.38%
INFY	1233	-1.33%	-2.14%
COFORGE	1074.1	-0.92%	-2.01%
BAJAJFINSV	1774.2	-0.03%	-2.01%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
BLUESTARCO	1820.1	0.76%	-6.01%
TATASTEEL	195.38	4.55%	-5.62%
ETERNAL	234.55	5.48%	-5.35%
KPITTECH	653.65	3.04%	-5.24%
NATIONALUM	395	5.80%	-4.51%

DERIVATIVE INSIGHTS

SECURITY IN BAN

SAIL	SAMMAANCAP		

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
57362825	58277765	0.984

MONTHLY PCR

PE	CE	PCR
68895870	62441520	1.103

BNF MONTHLY PCR

PE	CE	PCR
14336800	18173820	0.788

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