

Derivative Insights

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Prepared By

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DERIVATIVE INSIGHTS

Nifty 50 Future	23776.4		BNF Future	55416.2	
Basis (Fut-Spot)	-1.4		Basis (Fut-Spot)	90.15	
Support	23495.94	23215.47	Support	54725.16	54034.11
Resistance	24056.86	24337.33	Resistance	56107.24	56798.29

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25000 CE	6830200	LONG BUILDUP	21000 PE	7285785	SHORT BUILDUP
24500 CE	4388280	LONG BUILDUP	23000 PE	5498480	SHORT BUILDUP

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
61000 CE	1095930	LONG LIQUIDATION	54000 PE	820685	SHORT BUILDUP
60000 CE	1015400	LONG LIQUIDATION	55000 PE	730170	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	268491	139221	1.928523714
DII	73483	19146	3.838034054
FII	44432	270229	0.164423507
PRO	81448	39258	2.074685414

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2857231	364761	7.833159247
DII	293153	4353330	0.067339944
FII	4068910	2936299	1.385727407
PRO	904959	469863	1.926006091

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
LODHA	856	1.17%	17.54%
WAAREEENER	3193.1	10.50%	7.30%
DELHIVERY	423.45	4.93%	5.13%
NYKAA	244.05	1.71%	5.03%
INDIANB	890.55	1.72%	3.44%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
ICICIGI	1835.2	-0.27%	3.86%
CHOLAFIN	1528.3	-0.08%	3.03%
HINDZINC	538.05	-1.65%	2.62%
CIPLA	1271.4	-1.01%	1.99%
HINDUNILVR	2140	-1.13%	1.93%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
TATASTEEL	195.23	-0.08%	-3.79%
MCX	2609.1	-2.48%	-2.74%
NTPC	379.45	-1.16%	-2.35%
NATIONALUM	387.45	-1.91%	-2.32%
COALINDIA	455.5	-1.53%	-2.13%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
ETERNAL	242.39	3.34%	-9.98%
KEI	4384.5	4.06%	-7.23%
UNOMINDA	1072.4	1.83%	-6.77%
IRFC	98.59	1.63%	-5.40%
COFORGE	1131.4	5.33%	-5.34%

DERIVATIVE INSIGHTS

SECURITY IN BAN

SAIL	SAMMAANCAP		

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
89921325	84803680	1.06

MONTHLY PCR

PE	CE	PCR
76901005	65353285	1.177

BNF MONTHLY PCR

PE	CE	PCR
15790575	17584385	0.898

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