

Derivative Insights

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Prepared By

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DERIVATIVE INSIGHTS

Nifty 50 Future	22331.4		BNF Future	50275.4	
Basis (SPOT-FUTURE)	0		Basis (SPOT-FUTURE)	0	
Support	21938.95	21546.49	Support	49391.81	48508.27
Resistance	22723.85	23116.31	Resistance	51158.89	52042.43

HIGHEST OI (NIFTY) (07-04-2026)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
24000 CE	3880695	SHORT BUILDUP	22500 PE	5513885	SHORT COVERING
24500 CE	3644680	SHORT BUILDUP	20500 PE	4904900	SHORT BUILDUP

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
60000 CE	1126560	SHORT BUILDUP	60000 PE	633810	SHORT COVERING
55000 CE	553170	SHORT BUILDUP	59000 PE	513060	LONG BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	285908	105165	2.718661152
DII	87937	14096	6.238436436
FII	57265	321311	0.178222968
PRO	53803	44341	1.213391669

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2613946	254327	10.27789421
DII	295581	4139453	0.071405811
FII	4083040	3100370	1.316952493
PRO	751345	249762	3.008243848

LONG BUILDUP

Stock	Price	Price Chng	OI Chng
SAIL	153.73	3.45%	72.67%
VEDL	657.4	0.77%	27.05%
SAMMAANCAP	150.15	0.50%	23.39%
COALINDIA	450.85	1.16%	17.33%
NATIONALUM	387.1	4.03%	12.96%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
RBLBANK	291.3	-2.03%	47.66%
SOLARINDS	12123	-2.82%	36.17%
ADANIENT	1767.6	-3.58%	32.85%
INOXWIND	75.73	-5.05%	30.18%
HAL	3500.5	-2.67%	28.37%

LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
ADANIENSOL	936.8	-2.54%	-10.81%
DALBHARAT	1788.4	-3.81%	-2.83%
AXISBANK	1167.5	-3.58%	-2.74%
LTM	4028.2	-1.65%	-0.74%
ABB	5948.5	-1.64%	-0.47%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
DMART	3953.7	2.03%	-0.90%
RVNL	241.45	1.39%	-0.42%
ASTRAL	1586.3	0.19%	-0.14%

DERIVATIVE INSIGHTS

SECURITY IN BAN

SAIL			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
72221845	70753665	1.020

MONTHLY PCR(28-4-2026)

PE	CE	PCR
38151035	39080600	0.976

BNF MONTHLY PCR

PE	CE	PCR
7185090	8397420	0.856

DERIVATIVE INSIGHTS

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