

# Derivative Insights

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Prepared By

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**ANALYST**

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## DERIVATIVE INSIGHTS

<b>Nifty 50 Future</b>	<b>24368</b>		<b>BNF Future</b>	<b>56666.8</b>	
Basis (SPOT-FUTURE)	14.45		Basis (SPOT-FUTURE)	101.1	
<b>DOWNSIDE 1&amp;2 (SD)</b>	<b>24103.74</b>	<b>23839.49</b>	<b>DOWNSIDE 1&amp;2 (SD)</b>	<b>56052.28</b>	<b>55437.77</b>
<b>UPSIDE 1&amp;2 (SD)</b>	<b>24632.26</b>	<b>24896.51</b>	<b>UPSIDE 1&amp;2 (SD)</b>	<b>57281.32</b>	<b>57895.83</b>

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25000 CE	11409905	LONG BUILDUP	23000 PE	10379980	SHORT BUILDUP
25500 CE	9262955	SHORT BUILDUP	24000 PE	7631975	SHORT BUILDUP

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
60000 CE	1479870	LONG BUILDUP	54000 PE	802770	SHORT BUILDUP
58000 CE	816030	LONG LIQUIDATION	55000 PE	794820	LONG LIQUIDATION

## DERIVATIVE INSIGHTS

### PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	214400	82681	2.593098777
DII	91130	29768	3.061341037
FII	68019	258972	0.262650016
PRO	51500	53628	0.960319236

### PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2657230	275354	9.650232065
DII	398687	4068092	0.098003437
FII	4151038	3119067	1.330858875
PRO	827252	571694	1.44701886

# DERIVATIVE INSIGHTS

## LONG BUILDUP

Stock	Price	Price Chng	OI Chng
GODFRYPHLP	2184.2	2.41%	42.16%
MOTILALOFS	817.75	4.18%	38.44%
COCHINSHIP	1566.2	4.19%	25.15%
NAM-INDIA	1000.05	3.75%	21.44%
ADANIPOWER	199.23	2.87%	18.27%

## SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
WIPRO	202.37	-1.19%	7.98%
FORCEMOT	22371	-0.90%	6.66%
KALYANKJIL	427.95	-3.13%	3.80%
HDFCLIFE	616.3	-2.65%	3.74%
HCLTECH	1415.3	-0.33%	1.55%

# DERIVATIVE INSIGHTS

## LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
TVSMOTOR	3747.3	-0.52%	-4.46%
LODHA	872.85	-0.32%	-4.35%
ETERNAL	252.59	-0.08%	-3.22%
MFSL	1681.8	-0.76%	-3.17%
LT	4106.9	-0.27%	-2.62%

## SHORT COVERING

Stock	Price	Price Chng	OI Chng
BANDHANBNK	175.02	0.38%	-12.60%
POLICYBZR	1601.1	2.94%	-11.67%
CANBK	142.61	0.81%	-8.30%
MOTHERSON	125.05	1.62%	-7.91%
ASIANPAINT	2464.3	0.90%	-7.72%

## DERIVATIVE INSIGHTS

### SECURITY IN BAN

SAMMAANCAP	SAIL		

### NIFTY WEEKLY & MONTHLY PCR

#### WEEKLY PCR

PE	CE	PCR
138552570	136077565	1.018

#### MONTHLY PCR(28-4-2026)

PE	CE	PCR
70288920	60700315	1.158

### BNF MONTHLY PCR

PE	CE	PCR
15157680	15866790	0.955

## DERIVATIVE INSIGHTS

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