

Derivative Insights

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DERIVATIVE INSIGHTS

Nifty 50 Future	23054.8		BNF Future	53603.8	
Basis (Fut-Spot)	52.65		Basis (Fut-Spot)	152.8	
Support	22723.58	22392.36	Support	52833.69	52063.58
Resistance	23386.02	23717.24	Resistance	54373.91	55144.02

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25000 CE	8479315	SHORT BUILDUP	21000 PE	8716500	LONG BUILDUP
24000 CE	6788210	SHORT BUILDUP	23000 PE	6527365	LONG BUILDUP

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
59000 CE	1152180	SHORT BUILDUP	51000 PE	744570	SHORT BUILDUP
61000 CE	1089720	LONG LIQUIDATION	59000 PE	688260	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	282640	131344	2.151906444
DII	71894	20180	3.562636274
FII	45130	274082	0.164658752
PRO	71452	45510	1.570028565

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2841348	345875	8.21495627
DII	353318	4315992	0.081862524
FII	4037980	3031707	1.33191631
PRO	956510	495582	1.930074135

LONG BUILDUP

Stock	Price	Price Chng	OI Chng
ONGC	269.25	1.37%	4.39%
OIL	476.1	0.94%	3.61%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
POLICYBZR	1488.2	-3.12%	10.17%
COALINDIA	454.85	-0.14%	6.69%
DIXON	10136	-5.39%	5.28%
PETRONET	270.95	-7.11%	5.07%
LTF	255.4	-4.58%	5.02%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
ADANIENSOL	1005.8	-3.22%	-16.56%
ADANIGREEN	854.65	-4.31%	-12.32%
360ONE	1039.4	-2.91%	-8.96%
TATASTEEL	190.67	-2.34%	-8.39%
GLENMARK	2095.2	-4.24%	-6.83%

SHORT COVERING

Stock	Price	Price Chng	OI Chng

DERIVATIVE INSIGHTS

SECURITY IN BAN

SAIL	SAMMAANCAP		

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
84442475	118919580	0.710

MONTHLY PCR

PE	CE	PCR
71307400	65764455	1.08

BNF MONTHLY PCR

PE	CE	PCR
14935075	18971770	0.787

DERIVATIVE INSIGHTS

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