

# Derivative Insights

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Prepared By

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## DERIVATIVE INSIGHTS

<b>Nifty 50 Future</b>	<b>24331.8</b>		<b>BNF Future</b>	<b>56568.8</b>	
Basis (SPOT-FUTURE)	33.05		Basis (SPOT-FUTURE)	13.55	
<b>DOWNSIDE 1&amp;2 (SD)</b>	<b>24043.71</b>	<b>23755.63</b>	<b>DOWNSIDE 1&amp;2 (SD)</b>	<b>55899.03</b>	<b>55229.26</b>
<b>UPSIDE 1&amp;2 (SD)</b>	<b>24619.89</b>	<b>24907.97</b>	<b>UPSIDE 1&amp;2 (SD)</b>	<b>57238.57</b>	<b>57908.34</b>

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25000 CE	11392225	LONG LIQUIDATION	23500 PE	8890635	SHORT BUILDUP
24500 CE	7132645	SHORT BUILDUP	24000 PE	8315125	SHORT BUILDUP

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
60000 CE	1371450	LONG LIQUIDATION	55000 PE	845280	LONG BUILDUP
59000 CE	868290	LONG BUILDUP	54000 PE	826860	LONG BUILDUP

## DERIVATIVE INSIGHTS

### PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	208548	78333	2.662326223
DII	86243	29768	2.897171459
FII	67105	256866	0.261245163
PRO	51620	48549	1.06325568

### PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2656388	272340	9.753939928
DII	407959	4044117	0.100877151
FII	4141876	3130146	1.323221345
PRO	843202	602822	1.398757842

# DERIVATIVE INSIGHTS

## LONG BUILDUP

Stock	Price	Price Chng	OI Chng
BLUESTARCO	1864.6	0.44%	6.39%
OFSS	8106	1.18%	5.51%
SHREECEM	25365	0.34%	5.14%
NTPC	398.3	0.78%	4.36%
BHEL	325.26	2.53%	4.04%

## SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
FORCEMOT	21860	-2.28%	6.27%
KFINTECH	973.05	-0.47%	5.10%
SBICARD	671.3	-3.56%	4.81%
INDIANB	931.2	-1.17%	4.51%
COCHINSHIP	1545.7	-1.31%	4.34%

# DERIVATIVE INSIGHTS

## LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
AUROPHARMA	1369.6	-1.37%	-20.18%
ANGELONE	319.7	-0.90%	-8.89%
CIPLA	1230.1	-1.20%	-8.40%
BSE	3477.8	-1.78%	-7.95%
IDFCFIRSTB	67.6	-1.39%	-7.17%

## SHORT COVERING

Stock	Price	Price Chng	OI Chng
NAUKRI	1066.45	1.04%	-9.44%
GRASIM	2757	1.11%	-8.65%
APLAPOLLO	2140.5	1.64%	-7.62%
POWERGRID	318.85	0.38%	-7.50%
SBIN	1106.3	2.17%	-7.48%

## DERIVATIVE INSIGHTS

### SECURITY IN BAN

	SAIL		

### NIFTY WEEKLY & MONTHLY PCR

#### WEEKLY PCR

PE	CE	PCR
131523145	119268435	1.103

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

PE	CE	PCR
79644500	70356455	1.132

### BNF MONTHLY PCR

PE	CE	PCR
15815910	15593790	1.014

## DERIVATIVE INSIGHTS

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