

# Derivative Insights

24th MARCH 2025



Prepared By

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ANALYST

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# DERIVATIVE INSIGHTS

Nifty 50	23379.85		BNF	50593.75	
Basis	129.45		Basis	0.2	
Support	23100	22800	Support	50243.75	49743.75
Resistance	23600	23700	Resistance	50943.75	51443.75

## HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
24000 CE	11738050	LONG BUILDUP	23000 PE	12938775	SHORT BUILDUP
24100 CE	9594975	LONG BUILDUP	22000 PE	12535600	SHORT BUILDUP

## HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
52000 CE	1775820	LONG BUILDUP	49000 PE	2542500	SHORT BUILDUP
53000 CE	1435980	LONG BUILDUP	48000 PE	1881600	SHORT BUILDUP

# DERIVATIVE INSIGHTS

## PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	191804	140234	1.367742
DII	113985	39043	2.919473
FII	84446	181161	0.466138
PRO	35717	65514	0.545181

## PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2430828	549056	4.427286
DII	258844	4071867	0.063569
FII	3747290	2023550	1.85184
PRO	768910	561399	1.369632

# DERIVATIVE INSIGHTS

## LONG BUILDUP

Stock	Price	Price Chng	OI Chng
TITAGARH	785.75	5.7%	15.1%
POONAWALLA	333.8	4.8%	7.6%
BSE	4761.65	6.2%	5.8%
MPHASIS	2429.1	5.2%	4.5%
IDEA	7.61	4.7%	0.9%

## SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
SUPREMEIND	3429.55	-1.9%	25.5%
NATIONALUM	185.68	-2.8%	21.8%
JSL	624.8	-4.8%	20.9%
VOLTAS	1427.9	-3.2%	14.9%
CGPOWER	641.7	-2.0%	0.9%

# DERIVATIVE INSIGHTS

## LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
POLYCAB	5006.25	-1.8%	-9.0%
VBL	538.6	-1.7%	-3.5%
BERGEPAIN	500.25	-1.5%	-1.6%
NMDC	67.59	-1.7%	-1.2%
BHARATFORG	1180.3	-1.1%	-1.1%

## SHORT COVERING

Stock	Price	Price Chng	OI Chng
MANAPPURAM	233.75	7.2%	-42.2%
HINDPETRO	357.75	6.3%	-4.4%
CDSL	1213.8	3.9%	-4.3%
SJVN	95.48	4.8%	-1.6%
ABCAPITAL	185.52	5.0%	-1.3%

## DERIVATIVE INSIGHTS

### SECURITY IN BAN

HINDCOPPER	INDUSINDBK	POLYCAB	

### NIFTY WEEKLY & MONTHLY PCR

#### WEEKLY PCR

PE	CE	PCR
-	-	-

#### MONTHLY PCR

PE	CE	PCR
177352550	162224100	1.09

### BNF MONTHLY PCR

PE	CE	PCR
33789285	25161450	1.34

# DERIVATIVE INSIGHTS

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