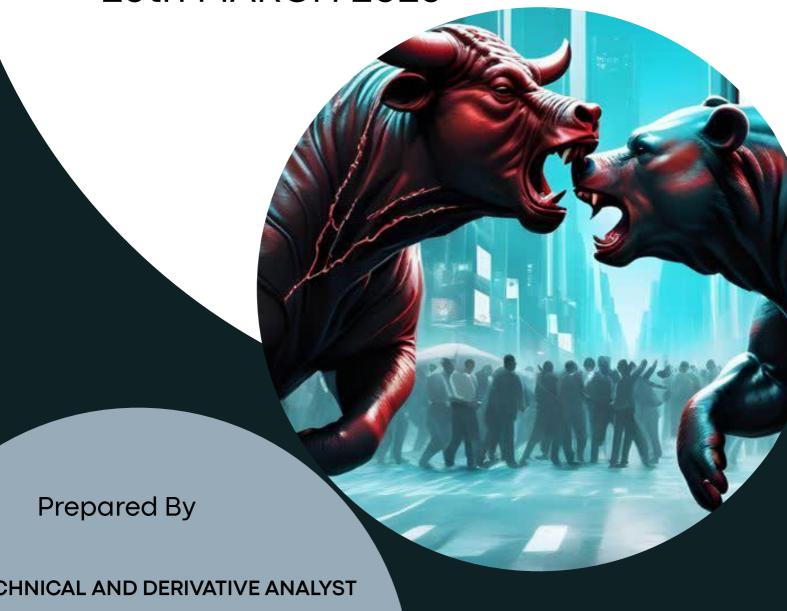


Derivative Insights

25th MARCH 2025



L KAMBLE & TANISHA MULEWA

RCH ANALYST)



DERIVATIVE INSIGHTS

Nifty 50	23720.00	
Basis	45.85	
Support	23441	23000
Resistance	23870	24000

BNF	51753.90	
Basis	48.95	
Support	51503	51003
Resistance	52103.9	52603.9

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup
25000 CE	10742475	LONG BUILDUP
24500 CE	10242825	LONG BUILDUP

Strike Price	OI	Buildup
22500 PE	14332425	SHORT BUILDUP
23000 PE	11816025	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup
53000 CE	1639140	LONG BUILDUP
54000 CE	1511190	LONG BUILDUP

Strike Price	OI	Buildup
49000 PE	2624460	SHORT BUILDUP
50000 PE	2064720	SHORT BUILDUP





PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	181946	138895	1.309954
DII	113071	42700	2.648033
FII	85847	181343	0.473396
PRO	45283	63209	0.716401

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2398631	543521	4.413134
DII	266901	4055382	0.065814
FII	3752018	2014783	1.862244
PRO	746779	550643	1.356194





LONG BUILDUP

Stock	Price	Price Chng	OI Chng
KPITTECH	1383.35	4.6%	6.0%
NTPC	366.4	4.4%	4.0%
HAL	4130.85	6.1%	2.3%
JUBLFOOD	657.6	4.3%	1.1%
UNIONBANK	127.78	4.4%	0.1%

SHORT BUILDUP

Stock	Price	Price Chng	Ol Chng
JSL	592.65	-5.2%	15.1%
BSE	4642.85	-2.5%	4.5%
TITAN	3079.55	-2.8%	1.8%
IDEA	7.36	-3.3%	0.9%
ZOMATO	222.80	-1.8%	0.2%





LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
JKCEMENT	4736.25	-1.9%	-28.6%
LTTS	4590.85	-1.8%	-28.1%
INDUSINDBK	672.9	-2.6%	-12.0%
MAXHEALTH	1148.95	-1.9%	-2.3%
GLENMARK	1492.65	-1.6%	-0.8%

SHORT COVERING

Stock	Price	Price Chng	Ol Chng
ANGELONE	2367.35	5.1%	-5.2%
KOTAKBANK	2172.9	4.7%	-4.4%
FEDERALBNK	195.55	4.3%	-4.1%
IREDA	165.27	8.4%	-2.6%
PFC	425.9	4.4%	-0.6%





SECURITY IN BAN

INDUSINDBK		

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
-	-	-

MONTHLY PCR

PE	CE	PCR
195588650	167157550	1.17

BNF MONTHLY PCR

PE	CE	PCR
36690690	28352430	1.29

DERIVATIVE INSIGHTS



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PMS: INP 000000985 | AMFI: ARN -0186