

Derivative Insights

25th MARCH 2025



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DERIVATIVE INSIGHTS

Nifty 50	23720.00		BNF	51753.90	
Basis	45.85		Basis	48.95	
Support	23441	23000	Support	51503	51003
Resistance	23870	24000	Resistance	52103.9	52603.9

HIGHEST OI (NIFTY)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25000 CE	10742475	LONG BUILDUP	22500 PE	14332425	SHORT BUILDUP
24500 CE	10242825	LONG BUILDUP	23000 PE	11816025	SHORT BUILDUP

HIGHEST OI (BNF)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
53000 CE	1639140	LONG BUILDUP	49000 PE	2624460	SHORT BUILDUP
54000 CE	1511190	LONG BUILDUP	50000 PE	2064720	SHORT BUILDUP

DERIVATIVE INSIGHTS

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

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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	OI 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%

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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	OI 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%

DERIVATIVE INSIGHTS

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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