

Derivative Insights

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Prepared By

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DERIVATIVE INSIGHTS

Nifty 50 Future	23300		BNF Future	53730.8	
Basis (SPOT-FUTURE)	-6.45		Basis (SPOT-FUTURE)	22.7	
Support	22938.24	22576.48	Support	52896.57	52062.34
Resistance	23661.76	24023.52	Resistance	54565.03	55399.26

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25000 CE	8214165	SHORT BUILDUP	20000 PE	15065870	SHORT BUILDUP
24000 CE	7703135	LONG BUILDUP	21000 PE	8020970	SHORT BUILDUP

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
59000 CE	938910	LONG LIQUIDATION	59000 PE	652020	LONG LIQUIDATION
61000 CE	933690	LONG LIQUIDATION	48000 PE	551160	LONG LIQUIDATION

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	262795	128034	2.052540731
DII	86065	18530	4.644630329
FII	48853	286979	0.170231968
PRO	85164	49334	1.726273969

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2776598	320021	8.676299368
DII	421958	4280074	0.098586613
FII	4153709	3172832	1.309148735
PRO	914994	494332	1.850970603

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng

LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
POWERGRID	295.3	-1.19%	-55.42%
TECHM	1407.1	-1.25%	-46.44%
DIVISLAB	6020	-0.06%	-38.75%
TCS	2385.6	-0.77%	-36.03%
UNITDSPR	1311.6	-1.38%	-35.98%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
DABUR	431.55	2.07%	-64.82%
JSWENERGY	491.85	1.80%	-59.39%
PIDILITIND	1365.1	2.23%	-59.04%
ASTRAL	1649.1	3.35%	-57.88%
ABB	6224.5	1.10%	-57.76%

DERIVATIVE INSIGHTS

SECURITY IN BAN

SAIL			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
144790160	116474805	1.243

MONTHLY PCR(28-4-2026)

PE	CE	PCR
27399255	26033345	1.052

BNF MONTHLY PCR

PE	CE	PCR
15096215	17980155	0.839

DERIVATIVE INSIGHTS

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