

# Derivative Insights

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## DERIVATIVE INSIGHTS

Nifty 50 Future	24069		BNF Future	55745.2	
Basis (SPOT-FUTURE)	73.3		Basis (SPOT-FUTURE)	344.85	
DOWNSIDE 1&2 (SD)	23795.25	23521.49	DOWNSIDE 1&2 (SD)	55111.17	54477.15
UPSIDE 1&2 (SD)	24342.75	24616.51	UPSIDE 1&2 (SD)	56379.23	57013.25

### HIGHEST OI (NIFTY) (05-05-2026)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25000 CE	6105645	SHORT BUILDUP	23000 PE	5232435	SHORT BUILDUP
26000 CE	4603625	SHORT BUILDUP	24000 PE	3633760	LONG BUILDUP

### HIGHEST OI (BNF) (26-05-2026)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
60000 CE	1696650	SHORT BUILDUP	60000 PE	1104120	LONG BUILDUP
56000 CE	724530	SHORT BUILDUP	56000 PE	827370	LONG BUILDUP

## DERIVATIVE INSIGHTS

### PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	197800	73242	2.700636247
DII	74324	29166	2.548309676
FII	30223	200901	0.15043728
PRO	27492	26530	1.036260837

### PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2780043	213320	13.03226608
DII	258333	4053650	0.063728492
FII	3963869	3168711	1.250940524
PRO	739301	305865	2.4170827

## DERIVATIVE INSIGHTS

### LONG BUILDUP

Stock	Price	Price Chng	OI Chng
OIL	500.6	4.51%	34.91%
WAAREEENER	3466.7	2.50%	30.92%
UPL	649.3	0.92%	27.17%
HAL	4365.9	0.76%	27.07%
SOLARINDS	15384	0.21%	25.76%

### SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
SAMMAANCAP	144.41	-0.08%	57.60%
TATACONSUM	1153	-1.14%	40.44%
PNB	111.87	-2.35%	31.47%
ETERNAL	255.18	-0.75%	30.11%
BEL	438.6	-0.01%	26.78%

## DERIVATIVE INSIGHTS

### LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
VEDL	739.5	-0.38%	-13.66%
HCLTECH	1200	-0.89%	-4.91%

### SHORT COVERING

Stock	Price	Price Chng	OI Chng
COALINDIA	469.35	4.21%	-3.83%
RVNL	305.44	3.11%	-1.09%
DRREDDY	1355.3	2.00%	-0.64%
OBEROIRLTY	1709	0.32%	-0.56%
ALKEM	5418	0.71%	-0.01%

## DERIVATIVE INSIGHTS

### SECURITY IN BAN

	SAIL		

### NIFTY WEEKLY & MONTHLY PCR

#### WEEKLY PCR

PE	CE	PCR
57526950	72991555	0.788

#### MONTHLY PCR(26-5-2026)

PE	CE	PCR
36015135	31997745	1.126

### BNF MONTHLY PCR

PE	CE	PCR
7817430	8240340	0.949

## DERIVATIVE INSIGHTS

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