

Derivative Insights

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Prepared By

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DERIVATIVE INSIGHTS

Nifty 50 Future	24311.5		BNF Future	57344.4	
Basis (SPOT-FUTURE)	61.3		Basis (SPOT-FUTURE)	138.5	
DOWNSIDE 1&2 (SD)	24127.67	23943.84	DOWNSIDE 1&2 (SD)	56910.79	56477.19
UPSIDE 1&2 (SD)	24495.33	24679.16	UPSIDE 1&2 (SD)	57778.01	58211.61

HIGHEST OI (NIFTY) (04-08-2026)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25000 CE	8898305	LONG BUILDUP	24000 PE	9086025	SHORT BUILDUP
24700 CE	7423650	LONG BUILDUP	24200 PE	8847540	SHORT BUILDUP

HIGHEST OI (BNF) (25-08-2026)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
58000 CE	2051220	LONG BUILDUP	58000 PE	1313430	SHORT BUILDUP
60000 CE	1007820	SHORT BUILDUP	57000 PE	757560	SHORT BUILDUP

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PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	192134	56744	3.39
DII	69833	15641	4.46
FII	23204	218022	0.11
PRO	27987	22751	1.23

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	3055276	211014	14.48
DII	269347	4217525	0.06
FII	3510264	2883886	1.22
PRO	810213	332675	2.44

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
KPITTECH	637.65	5.79%	5.85%
LUPIN	2461.9	2.14%	5.61%
DIXON	14094	2.68%	5.02%
RBLBANK	372.85	1.82%	5.01%
ASIANPAINT	2770	0.56%	4.72%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
GVT&D	4118	-0.41%	10.90%
PHOENIXLTD	1912.4	-6.10%	6.37%
ADANIPORTS	1728.9	-3.16%	6.19%
SUZLON	47.61	-1.51%	4.35%
BOSCHLTD	40890	-1.02%	3.57%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
KFINTECH	949.7	-1.38%	-12.06%
M&M	3230.1	-1.73%	-5.19%
PAGEIND	40215	-0.70%	-4.47%
ANGELONE	303.35	-0.23%	-4.29%
PRESTIGE	1675.5	-0.97%	-3.33%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
GODFRYPHLP	2051.1	4.24%	-14.59%
HINDUNILVR	2130.5	4.83%	-11.57%
RADICO	4380	1.51%	-8.54%
TVSMOTOR	4087.9	2.02%	-6.32%
VBL	448.3	3.70%	-5.95%

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SECURITY IN BAN

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
116781860	100069710	1.17

MONTHLY PCR(25-8-2026)

PE	CE	PCR
44041725	39076440	1.13

BNF MONTHLY PCR

PE	CE	PCR
8898930	9918030	0.9

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