

Derivative Insights

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Prepared By

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DERIVATIVE INSIGHTS

Nifty 50 Future	24358		BNF Future	57294.6	
Basis (SPOT-FUTURE)	40.85		Basis (SPOT-FUTURE)	147.1	
DOWNSIDE 1&2 (SD)	24171.36	23984.73	DOWNSIDE 1&2 (SD)	56855.59	56416.59
UPSIDE 1&2 (SD)	24544.64	24731.27	UPSIDE 1&2 (SD)	57733.61	58172.61

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
24600 CE	10178415	SHORT BUILDUP	24000 PE	10930270	SHORT BUILDUP
24500 CE	9984000	SHORT BUILDUP	24200 PE	10767510	SHORT BUILDUP

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
58000 CE	2125440	SHORT BUILDUP	58000 PE	1312410	SHORT COVERING
60000 CE	1120260	SHORT BUILDUP	57000 PE	847050	LONG BUILDUP

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PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	192228	58740	3.27
DII	69579	20021	3.48
FII	24435	211047	0.12
PRO	27208	23642	1.15

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	3073832	218238	14.08
DII	270241	4201679	0.06
FII	3497629	2875340	1.22
PRO	806601	353046	2.28

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
SWIGGY	294.21	3.46%	18.40%
COALINDIA	414	1.71%	7.29%
GVT&D	4215.9	2.38%	6.38%
EICHERMOT	7869.5	1.60%	4.61%
MAZDOCK	2315	0.16%	4.08%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
PREMIERENE	986.6	-4.27%	21.58%
KPITTECH	584.4	-8.35%	14.89%
COLPAL	2090.7	-3.92%	10.38%
WAAREEENER	2588.4	-5.26%	8.63%
TIINDIA	2703	-3.50%	8.60%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
MPHASIS	2348	-0.97%	-6.49%
360ONE	1145.5	-1.65%	-6.30%
TORNTPHARM	4897.6	-0.12%	-6.27%
PNBHOUSING	1029.6	-2.03%	-4.89%
TCS	2440.7	-0.07%	-4.57%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
M&M	3297.4	2.08%	-7.82%
TVSMOTOR	4219.5	3.22%	-7.04%
WIPRO	187.09	1.93%	-6.86%
NESTLEIND	1524	1.01%	-5.98%
COFORGE	1744.3	1.52%	-5.46%

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SECURITY IN BAN

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
144717235	111867470	1.29

MONTHLY PCR(25-8-2026)

PE	CE	PCR
46510165	40890655	1.14

BNF MONTHLY PCR

PE	CE	PCR
9726720	10992720	0.89

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