

Derivative Insights

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DERIVATIVE INSIGHTS

Nifty 50 Future	24555.6		BNF Future	57716.4	
Basis (SPOT-FUTURE)	-59.3		Basis (SPOT-FUTURE)	-190.8	
DOWNSIDE 1&2 (SD)	24366.98	24178.37	DOWNSIDE 1&2 (SD)	57273.07	56829.74
UPSIDE 1&2 (SD)	24744.22	24932.83	UPSIDE 1&2 (SD)	58159.73	58603.06

HIGHEST OI (NIFTY) (11-08-2026)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
24600 CE	6412575	SHORT BUILDUP	24000 PE	5301530	LONG BUILDUP
25000 CE	6218095	SHORT BUILDUP	23500 PE	4449250	SHORT BUILDUP

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
58000 CE	2314350	SHORT BUILDUP	58000 PE	1568940	LONG BUILDUP
59000 CE	1352580	SHORT BUILDUP	57000 PE	924960	SHORT COVERING

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	193780	59483	3.26
DII	53395	15556	3.43
FII	25701	179474	0.14
PRO	24532	42895	0.57

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	3138160	257471	12.19
DII	288649	4208241	0.07
FII	3492641	2865103	1.22
PRO	808127	396762	2.04

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
KFINTECH	935.5	0.12%	6.99%
GODFRYPHLP	2331.7	4.74%	6.74%
AUROPHARMA	1588.6	2.50%	5.62%
VMM	111.86	0.40%	4.47%
NAM-INDIA	1176.4	1.28%	4.12%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
LICI	390.3	-8.27%	265.81%
IREDA	116.29	-4.94%	24.21%
BLUESTARCO	1668.9	-3.08%	10.05%
UPL	585.05	-5.55%	7.94%
DRREDDY	1154.7	-0.83%	5.54%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
SBILIFE	1869.2	-2.23%	-6.93%
NESTLEIND	1489	-1.87%	-6.30%
BAJFINANCE	1144.9	-0.23%	-3.01%
EICHERMOT	7908	-0.93%	-2.89%
WIPRO	188.45	-0.48%	-2.80%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
KEI	5521.5	9.66%	-11.99%
COALINDIA	416.15	0.28%	-5.38%
GAIL	176.34	1.37%	-4.68%
KPITTECH	621.95	0.82%	-4.02%
NHPC	80.57	1.41%	-3.68%

DERIVATIVE INSIGHTS

SECURITY IN BAN

LICI			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
70717140	86764080	0.82

MONTHLY PCR(25-8-2026)

PE	CE	PCR
35502350	44532930	0.8

BNF MONTHLY PCR

PE	CE	PCR
10741230	12626310	0.85

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