

Derivative Insights

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Prepared By

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DERIVATIVE INSIGHTS

Nifty 50 Future	23057		BNF Future	52896.2	
Basis (SPOT-FUTURE)	88.75		Basis (SPOT-FUTURE)	287.1	
Support	22686.95	22316.91	Support	52047.26	51198.32
Resistance	23427.05	23797.09	Resistance	53745.14	54594.08

HIGHEST OI (NIFTY) (07-04-2026)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
24000 CE	10266360	SHORT BUILDUP	21500 PE	10458955	LONG BUILDUP
23500 CE	7539545	SHORT BUILDUP	22000 PE	10419500	SHORT BUILDUP

HIGHEST OI (BNF) (28-04-2026)

Strike Price	OI	Buildup	Strike Price	OI	Buildup
60000 CE	1382550	SHORT BUILDUP	52000 PE	589320	SHORT BUILDUP
55000 CE	721980	LONG BUILDUP	50000 PE	563850	SHORT BUILDUP

DERIVATIVE INSIGHTS

PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	266704	88614	3.009727583
DII	95606	19851	4.816180545
FII	72568	341030	0.212790664
PRO	54259	39642	1.36872509

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	2567517	176572	14.54090683
DII	318784	4209363	0.075732124
FII	4186991	3115883	1.343757452
PRO	746608	318082	2.347218642

LONG BUILDUP

Stock	Price	Price Chng	OI Chng
ADANIPOWER	164.17	2.07%	65.93%
VMM	114.2	5.34%	52.33%
NAM-INDIA	836.9	1.51%	29.66%
MOTILALOFS	707.85	2.89%	22.78%
COCHINSHIP	1335.9	2.30%	15.20%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
FORCEMOT	21168	-0.38%	77.30%
HYUNDAI	1689.4	-1.05%	38.98%
360ONE	934.35	-0.46%	27.44%
SWIGGY	273.2	-0.69%	7.48%
JINDALSTEL	1129.7	-1.34%	6.16%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
ONGC	283.35	-1.46%	-1.75%
OIL	471.95	-1.20%	-1.02%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
BLUESTARCO	1568.2	2.46%	-8.79%
BDL	1228.5	3.93%	-6.69%
ASTRAL	1517.4	0.39%	-5.18%
LTF	256.37	6.28%	-5.04%
RBLBANK	318.7	5.22%	-4.79%

DERIVATIVE INSIGHTS

SECURITY IN BAN

SAMMAANCAP			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
164775910	115386700	1.428

MONTHLY PCR(28-4-2026)

PE	CE	PCR
44684835	46766330	0.956

BNF MONTHLY PCR

PE	CE	PCR
10132530	11708130	0.865

DERIVATIVE INSIGHTS

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