

Derivative Insights

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Prepared By

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DERIVATIVE INSIGHTS

Nifty 50 Future	24636		BNF Future	58179.6	
Basis (SPOT-FUTURE)	103.4		Basis (SPOT-FUTURE)	115.95	
DOWNSIDE 1&2 (SD)	24549.84	24360.28	DOWNSIDE 1&2 (SD)	57733.81	57288.03
UPSIDE 1&2 (SD)	24928.96	25118.52	UPSIDE 1&2 (SD)	58625.39	59071.17

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
25000 CE	8817250	LONG BUILDUP	24000 PE	9388080	SHORT BUILDUP
26000 CE	8407165	LONG LIQUIDATION	24600 PE	8543470	SHORT BUILDUP

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

Strike Price	OI	Buildup	Strike Price	OI	Buildup
58000 CE	2332500	SHORT COVERING	58000 PE	1767060	SHORT BUILDUP
59000 CE	1094160	SHORT COVERING	57000 PE	964560	SHORT BUILDUP



PARTICIPANT POSITION (INDEX)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	183769	59902	3.07
DII	54252	19776	2.74
FII	27655	172773	0.16
PRO	32797	46022	0.71

PARTICIPANT POSITION (FUTURE STOCK)

PARTICIPANTS	LONG POSITION	SHORT POSITION	LONG/SHORT RATIO
CLIENT	3160894	258551	12.23
DII	313127	4274832	0.07
FII	3520556	2881392	1.22
PRO	839929	419731	2.00

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LONG BUILDUP

Stock	Price	Price Chng	OI Chng
KALYANKJIL	600.85	5.14%	24.08%
HAL	4956.4	6.22%	9.07%
LTM	4573	0.35%	7.04%
BHARATFORG	2222.7	0.39%	3.53%
APOLLOHOSP	8965.5	0.36%	2.73%

SHORT BUILDUP

Stock	Price	Price Chng	OI Chng
BLUESTARCO	1554.6	-5.00%	19.62%
POWERGRID	269.6	-4.58%	14.24%
JUBLFOOD	470.2	-1.31%	11.61%
VEDL	276.65	-0.77%	6.99%
HINDZINC	594.05	-0.45%	4.90%

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LONG LIQUIDATION

Stock	Price	Price Chng	OI Chng
LICI	391.7	-1.21%	-6.57%
DIVISLAB	8307	-1.48%	-5.06%
PAGEIND	39745	-0.49%	-3.33%
TVSMOTOR	4398.8	-1.03%	-3.15%
HCLTECH	1345.1	-0.27%	-2.97%

SHORT COVERING

Stock	Price	Price Chng	OI Chng
COLPAL	2039.7	0.30%	-0.07%
AUBANK	1088.3	3.54%	-0.20%
TATACONSUM	1094.3	0.05%	-0.24%
BAJFINANCE	1154.5	0.06%	-0.28%
PNB	114.84	0.68%	-0.30%

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SECURITY IN BAN

BANDHANBANK			
LICI			

NIFTY WEEKLY & MONTHLY PCR

WEEKLY PCR

PE	CE	PCR
118990625	129290525	0.92

MONTHLY PCR(25-8-2026)

PE	CE	PCR
52511485	45410495	1.16

BNF MONTHLY PCR

PE	CE	PCR
11955240	12343050	0.97

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