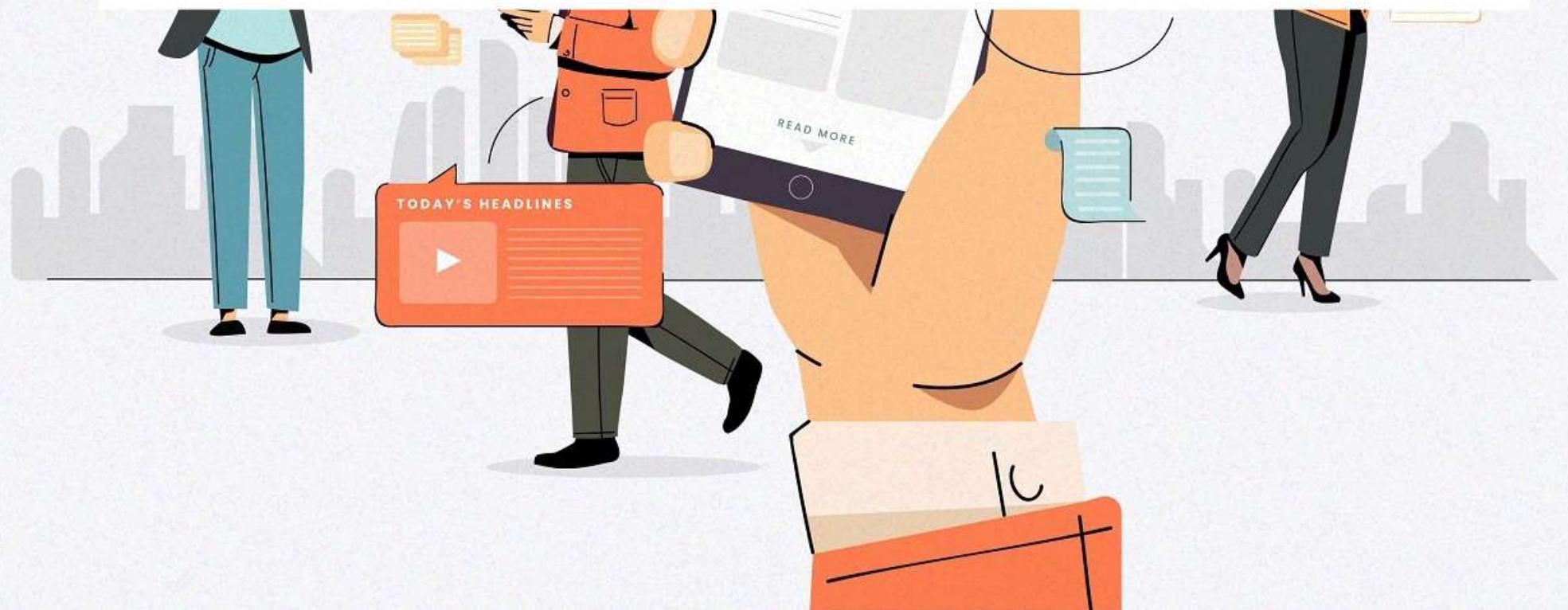


INDIAN MARKET ANALYSIS

SOME IMPORTANT NEWS OF THE DAY









Monthly | **24 Feb 2026** | 30 Mar 2026 | 28 Apr 2026 | 30 Jun 2026 | 29 Sep 2026 | 29 Dec 2026

« Calls

Puts »

Vega	Gamma	Theta	Delta	OI (chg)	OI (lakhs)	LTP	Strike	LTP	OI (lakhs)	OI (chg)	Delta	Theta	Gamma	Vega
0.0000	0.0000	0.0000	1.0000	-19,530	1.81 -9.72 %	347.10 -42.96 %	60,700 PCR: 2.98	0.05 -99.93 %	5.41 +10.14 %	+49,830	-0.0003	-1,525.989	0.0000	0.0002
0.0235	0.0008	-2,39,117.1027	0.9405	+1,10,220	2.49 +78.93 %	246.30 -52.74 %	60,800 PCR: 2.52	0.05 -99.94 %	6.3 +58.24 %	+2,31,870	0.0000	-1.6308	0.0000	0.0000
0.0316	0.0015	-2,16,539.4371	0.9125	+2,46,720	4.12 +148.50 %	146.60 -66.89 %	60,900 PCR: 2.04	0.05 -99.96 %	8.43 +84.13 %	+3,85,530	-0.0021	-4,178.1677	0.0001	0.0013
0.0549	0.0056	-1,76,113.9116	0.8044	+5,41,410	13.99 +63.10 %	47.25 -87.31 %	61,000 PCR: 2.15	0.05 -99.99 %	29.78 +150.68 %	+17,90,310	-0.0003	-196.8576	0.0001	0.0002
0.0053	0.0011	-8,616.7075	0.0101	+15,05,940	18.86 +395.79 %	0.05 -99.98 %	61,100 PCR: 0.34	52.20 -69.74 %	6.45 +50.32 %	+2,16,000	-1.0000	0.0000	0.0000	0.0000
0.0004	0.0000	-228.0247	0.0003	+4,48,230	10.85 +70.31 %	0.05 -99.98 %	61,200 PCR: 0.43	152.00 -29.19 %	4.63 +9.79 %	+41,340	-1.0000	0.0000	0.0000	0.0000
0.0019	0.0001	-13,313.4809	0.0033	+4,15,860	10.98 +60.89 %	0.05 -99.97 %	61,300 PCR: 0.33	251.30 -4.30 %	3.67 -3.72 %	-14,220	-1.0000	0.0000	0.0000	0.0000
0.0000	0.0000	-22.4169	0.0000	-1,19,190	4.99 -19.28 %	0.05 -99.97 %	61,400 PCR: 0.38	350.10 +9.44 %	1.9 +7.16 %	+12,750	-1.0000	0.0000	0.0000	0.0000
					61.500									

Today's OI Yesterday's OI

Build Strategy

Orders

Positions Day P&L 0.00

Holdings Day P&L 0.00

Open Close ▾ ▾

Option Chain for NIFTY

Max pain: 25,500.00 India VIX ▼ 14.15 OI ↘

All | 24 Feb 2026 | 02 Mar 2026 W | 10 Mar 2026 W | 17 Mar 2026 W | 24 Mar 2026 W | 30 Mar 2026 | 28 Apr 2026 | 30 Jun 2026 | 29 Sep 2026 | 29 Dec 2026 | >

« Calls Puts »

Vega	Gamma	Theta	Delta	OI (chg)	OI (lakhs)	LTP	Strike	LTP	OI (lakhs)	OI (chg)	Delta	Theta	Gamma	Vega
11.2866	0.0008	-13.0600	0.7044	+38,350	0.6 +175.07 %	326.00 -40.17 %	25,250 PCR: 9.89	94.70 +49.37 %	5.96 +95.54 %	+2,91,265	-0.3052	-13.9920	0.0007	11.4503
11.9034	0.0008	-13.7510	0.6652	+2,89,250	4.83 +148.73 %	288.05 -42.50 %	25,300 PCR: 4.17	108.05 +55.02 %	20.19 +42.65 %	+6,03,655	-0.3414	-14.4955	0.0008	11.9935
12.3825	0.0009	-14.0447	0.6259	+2,46,025	2.8 +720.95 %	254.05 -44.66 %	25,350 PCR: 3.07	124.75 +60.14 %	8.6 +135.48 %	+4,95,365	-0.3792	-14.7605	0.0008	12.4351
12.7496	0.0009	-14.2259	0.5836	+23,24,855	26.47 +720.09 %	222.10 -47.28 %	25,400 PCR: 1.27	143.00 -84.58 %	33.51 +101.80 %	+16,90,585	-0.4202	-15.0183	0.0008	12.7755
12.9762	0.0009	-14.4458	0.5386	+12,20,115	13.02 +1,479.20 %	193.30 -49.26 %	25,450 PCR: 0.72	163.45 +68.16 %	9.41 +131.84 %	+5,35,340	-0.4627	-15.0858	0.0009	12.9803
13.0351	0.0009	-14.3870	0.4928	+59,79,025	70.65 +550.15 %	167.00 -51.40 %	25,500 PCR: 0.59	186.00 +70.56 %	41.87 +70.08 %	+17,25,425	-0.5066	-15.0007	0.0009	13.0354
12.9202	0.0009	-14.1781	0.4466	+14,74,200	10.15 +1,040.37 %	142.15 -53.49 %	25,550 PCR: 0.31	211.35 +73.02 %	4.94 +63.58 %	+1,92,010	-0.5502	-14.9990	0.0009	12.9339
12.6260	0.0009	-13.6947	0.4001	+35,12,			25,600 PCR: 0.33			2,695	-0.5953	-14.3798	0.0009	12.6638

Today's OI Yesterday's OI

Build Strategy

Orders Positions Day P&L 0.00 Holdings Day P&L 0.00

C + 51 ^

Option Chain for
NIFTY

Max pain: **25,500.00** India VIX **14.15** OI ↘

All | 24 Feb 2026 | 02 Mar 2026 W | 10 Mar 2026 W | 17 Mar 2026 W | 24 Mar 2026 W | 30 Mar 2026 | 28 Apr 2026 | 30 Jun 2026 | 29 Sep 2026 | 29 Dec 2026 | >

« Calls

Puts »

Vega	Gamma	Theta	Delta	OI (chg)	OI (lakhs)	LTP	Strike	LTP	OI (lakhs)	OI (chg)	Delta	Theta	Gamma	Vega
11.2866	0.0008	-13.0600	0.7044	+38,3	B S 🔒 ⓘ ↘	25,250 PCR: 9.89	91,265	-0.3052	-13.9920	0.0007	11.4503			
11.9034	0.0008	-13.7510	0.6652	+2,89,250	4.83 +148.73 %	288.05 -42.50 %	25,300 PCR: 4.17	108.05 +55.02 %	20.19 +42.65 %	+6,03,655	-0.3414	-14.4955	0.0008	11.9935
12.3825	0.0009	-14.0447	0.6259	+2,46,025	2.8 +720.95 %	254.05 -44.66 %	25,350 PCR: 3.07	124.75 +60.14 %	8.6 +135.48 %	+4,95,365	-0.3792	-14.7605	0.0008	12.4351
12.7496	0.0009	-14.2259	0.5836	+23,24,855	26.47 +720.09 %	222.10 -47.28 %	25,400 PCR: 1.27	143.00 +64.56 %	33.51 +101.80 %	+16,90,585	-0.4202	-15.0183	0.0008	12.7755
Spot ▼ 25,424.65														
12.9762	0.0009	-14.4458	0.5386	+12,20,115	13.02 +1,479.20 %	193.90 -49.26 %	25,450 PCR: 0.72	163.45 +68.16 %	9.41 +131.84 %	+5,35,340	-0.4627	-15.0858	0.0009	12.9803
13.0351	0.0009	-14.3870	0.4928	+59,79,025	70.65 +550.15 %	167.00 -51.40 %	25,500 PCR: 0.59	186.00 +70.56 %	41.87 +70.08 %	+17,25,425	-0.5066	-15.0007	0.0009	13.0354
12.9202	0.0009	-14.1781	0.4466	+14,74,200	16.15 +1,040.37 %	142.15 -53.49 %	25,550 PCR: 0.31	211.35 +73.02 %	4.94 +63.58 %	+1,92,010	-0.5502	-14.9990	0.0009	12.9339
12.6260	0.0009	-13.6947	0.4001	+35,12,340	44.55 +372.53 %	120.00 -55.80 %	25,600 PCR: 0.33	241.05 +75.82 %	14.64 -2.18 %	-32,695	-0.5953	-14.3798	0.0009	12.6638
1245 ▶ 122.50 ▶ 25.650														

Today's OI Yesterday's OI

Build Strategy

NIFTY

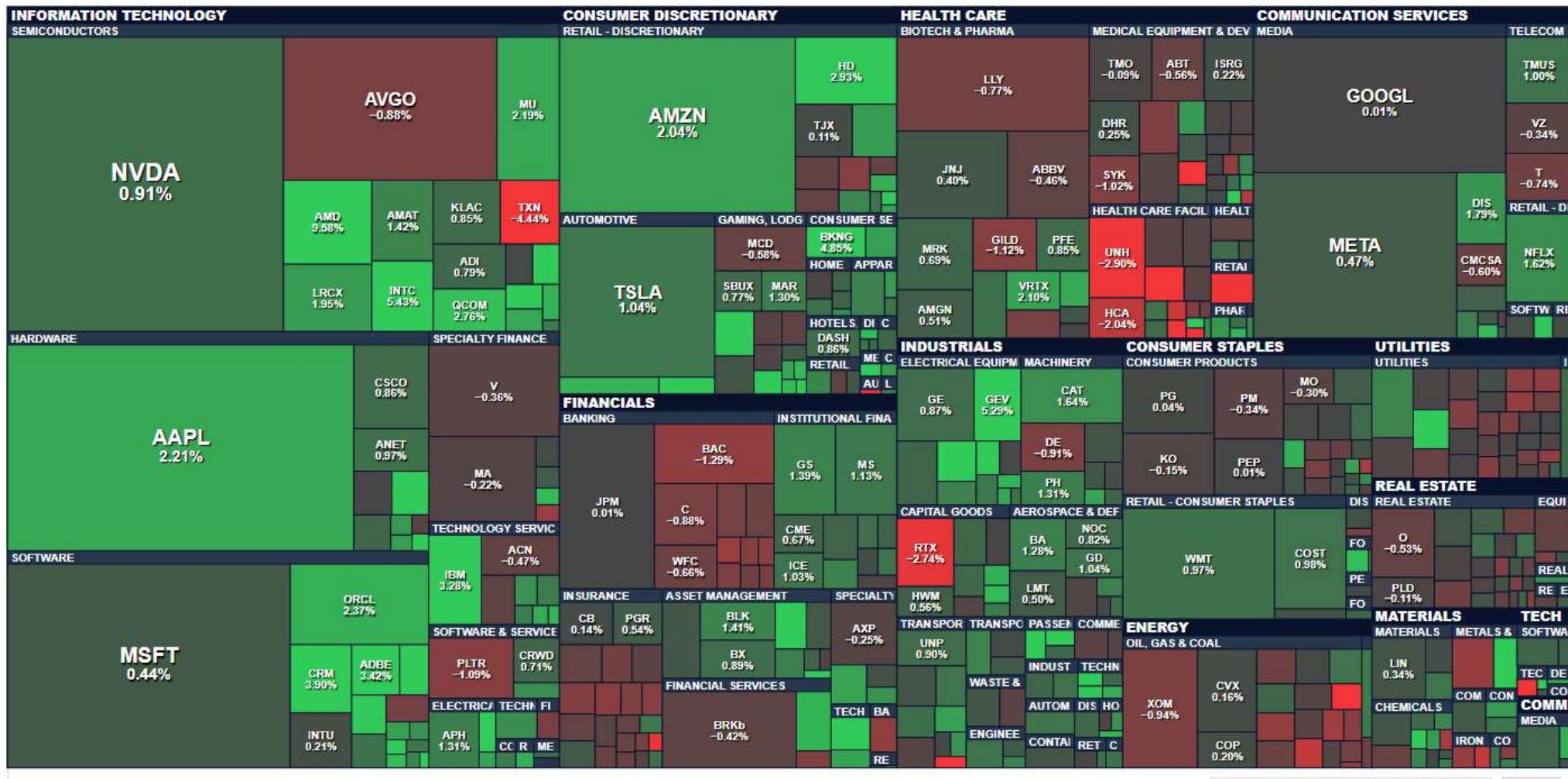
Max pain: 25,450.00 India VIX ▼ 14.15 OI □

All 24 Feb 2026 02 Mar 2026 W 10 Mar 2026 W 17 Mar 2026 W 24 Mar 2026 W 30 Mar 2026 28 Apr 2026 30 Jun 2026 29 Sep 2026 29 Dec 2026 >

« Calls Puts »

Symbol	Gamma	Theta	Delta	OI (chg)	OI (lakhs)	LTP	Strike	LTP	OI (lakhs)	OI (chg)	Delta	Theta	Gamma	Vega
0000	0.0000	0.0000	1.0000	+1,57,300	2.37 +195.48 %	175.00 -62.53 %	25,250 PCR: 13.73	0.05 -99.60 %	32.64 +45.41 %	+10,19,590	0.0000	-1.0869	0.0000	0.0000
0047	0.0010	-79,265.1884	0.9705	+10,22,320	18.22 +127.68 %	124.75 -70.33 %	25,300 PCR: 4.53	0.05 -99.65 %	82.57 +49.41 %	+27,30,975	-0.0002	-482.1907	0.0000	0.0001
0053	0.0019	-55,041.8903	0.9659	+17,81,780	19.11 +1,375.41 %	74.85 -79.93 %	25,350 PCR: 5.64	0.05 -99.70 %	107.75 +265.56 %	+78,27,820	0.0000	-17.3876	0.0000	0.0000
0104	0.0087	-45,013.0611	0.9207	+1,06,71,440	116.78 +1,060.09 %	24.75 -92.41 %	25,400 PCR: 2.22	0.05 -99.74 %	250.1 +256.84 %	+1,60,49,085	-0.0032	-1,507.2724	0.0011	0.0007
Spot ▼ 25,424.65														
0004	0.0006	-824.8419	0.0016	+2,07,10,525	21.05 +5,249.18 %	0.05 -99.98 %	25,450 PCR: 0.35	25.25 +8.14 %	74.8 +93.71 %	+36,19,005	-1.0000	0.0000	0.0000	0.0000
0020	0.0009	-17,007.6819	0.0110	+1,40,96,225	176.87 +392.49 %	0.15 -99.94 %	25,500 PCR: 0.27	75.00 +158.62 %	48.63 -59.19 %	-70,52,370	-1.0000	0.0000	0.0000	0.0000
0010	0.0003	-12,209.0895	0.0049	+60,43,375	69.98 +632.91 %	0.10 -99.95 %	25,550 PCR: 0.21	124.70 +241.18 %	14.96 -68.21 %	-32,10,740	-1.0000	0.0000	0.0000	0.0000
0000	0.0000	-1.1603	0.0000	+61,50,105	104.55 +142.86 %	0.05 -99.97 %	25,600 PCR: 0.26	175.30 +273.38 %	26.99 -71.08 %	-66,33,835	-1.0000	0.0000	0.0000	0.0000
5750 0.05 25.650														
								Today's OI	Yesterday's OI	Build Strategy				

	Majors	Map	Scatter	Correlations	Forecasts	Base	▼	Quotes	▼
	Major	Price	Day	%	Weekly	Monthly	YTD	YoY	Date
🇪🇺	EURUSD	1.17867	▲ 0.00020	0.01%	-0.58%	-0.79%	0.39%	12.12%	Feb/24
🇬🇧	GBPUSD	1.35166	▲ 0.00250	0.18%	-0.37%	-1.18%	0.42%	6.72%	Feb/24
🇦🇺	AUDUSD	0.70635	▲ 0.00090	0.12%	-0.32%	2.13%	5.86%	11.37%	Feb/24
🇳🇿	NZDUSD	0.59691	▲ 0.00130	0.22%	-1.34%	-0.10%	3.70%	4.43%	Feb/24
🇯🇵	USDJPY	155.713	▲ 1.042	0.67%	1.55%	1.00%	-0.66%	4.48%	Feb/24
🇨🇳	USDCNY	6.87788	▼ 0.01190	-0.17%	-0.12%	-1.02%	-1.41%	-5.20%	Feb/24
🇨🇭	USDCHF	0.77350	▼ 0.00130	-0.17%	0.42%	-0.48%	-2.45%	-13.38%	Feb/24
🇨🇦	USDCAD	1.37075	▲ 0.00110	0.08%	0.52%	0.00%	-0.10%	-4.24%	Feb/24
🇲🇽	USDMXN	17.1720	▼ 0.0962	-0.56%	0.26%	-1.09%	-4.70%	-16.12%	Feb/24
🇮🇳	USDINR	90.8740	▼ 0.1415	-0.16%	0.27%	-0.91%	1.12%	4.36%	Feb/24
🇧🇷	USDBRL	5.15300	▼ 0.02010	-0.39%	-1.34%	-2.42%	-6.59%	-10.22%	Feb/24
🇷🇺	USDRUB	76.6100	▼ 0.3150	-0.41%	0.34%	0.11%	-2.72%	-11.53%	Feb/24



Commodities	Indexes	Shares	Currencies	Crypto	Bonds	Export ▾			
 Quotes Map Treemap Scatter Correlations Forecasts									
Major		Price	Day	%	Weekly	Monthly	YTD	YoY	Date
US500		6892.43	54.68	0.80%	0.72%	-0.83%	0.69%	15.74%	Feb/24
US30		49214	410	0.84%	-0.64%	-0.40%	2.39%	12.82%	Feb/24
US100		24990	281	1.14%	1.17%	-2.81%	-1.03%	18.51%	Feb/24
JP225		58035	1,209	2.13%	2.60%	9.74%	15.29%	51.77%	Feb/24
GB100		10685	0	0.00%	1.22%	5.28%	7.58%	23.25%	Feb/24
DE40		25068	76	0.30%	0.28%	0.54%	2.36%	11.86%	Feb/24
FR40		8533	36	0.42%	2.05%	4.94%	4.71%	5.99%	Feb/24
IT40		46645	54	-0.12%	1.93%	3.77%	3.78%	20.49%	Feb/24
ES35		18201	88	-0.48%	1.37%	2.94%	5.16%	38.76%	Feb/24
ASX200		9058	32	0.36%	1.11%	1.44%	3.95%	9.77%	Feb/24
SHANGHAI		4117	35	0.87%	0.00%	-0.37%	3.74%	23.05%	Feb/24
SENSEX		82226	1,069	-1.28%	-1.47%	0.45%	-3.51%	10.22%	Feb/24

	Quotes	Treemap	Scatter	Correlations	Forecasts			
Energy	Price	Day	%	Weekly	Monthly	YTD	YoY	Date
Crude Oil USD/Bbl	65.863	▼ 0.447	-0.67%	5.67%	8.63%	14.70%	-4.45%	Feb/24
Brent USD/Bbl	71.070	▼ 0.420	-0.59%	5.41%	8.36%	16.80%	-1.97%	Feb/24
Natural gas USD/MMBtu	2.9684	▼ 0.0166	-0.56%	-2.07%	-23.85%	-19.47%	-28.13%	Feb/24
Gasoline USD/Gal	1.9874	▼ 0.0023	-0.12%	4.04%	9.02%	16.16%	-10.29%	Feb/24
Heating Oil USD/Gal	2.6972	▲ 0.0190	0.71%	12.83%	5.03%	27.14%	12.84%	Feb/24
Coal USD/T	116.50	▲ 0.30	0.26%	0.22%	7.23%	8.37%	13.94%	Feb/23
TTF Gas EUR/MWh	30.14	▼ 1.38	-4.37%	1.08%	-19.41%	7.04%	-31.42%	Feb/24
UK Gas GBP/thm	74.3100	▼ 2.5100	-3.27%	4.47%	-19.04%	0.68%	-29.76%	Feb/24
Ethanol USD/Gal	1.7400	▲ 0.0150	0.87%	5.14%	5.14%	9.61%	-3.73%	Feb/23
Naphtha USD/T	563.61	▼ 4.12	-0.73%	3.95%	6.55%	15.41%	-14.04%	Feb/23
Uranium USD/Lbs	88.9000	▼ 0.5000	-0.56%	0.11%	-0.39%	8.88%	37.40%	Feb/23
Propane	0.65	▼ 0.00	-0.70%	3.45%	-0.89%	1.96%	-29.02%	Feb/23

BITCOIN ANALYSIS

iStock™

Credit: RuslanShevchenko









