



Derivative Insights

30.10.2026



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Option OI Spectrum - Indices

Upcoming Expiry

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	24000	22000	57500	54500	76000	74000
H'st OI	23500	23000	57000	55000	76000	74000
H'st Vol	23000	22000	55000	54500	75000	74000

WEEKLY	NIFTY		SENSEX		NIFTY Weekly	03.11.2026
	Calls	Puts	Calls	Puts		
H'st OI Chg	23500	22800	74000	74000	SENSEX Weekly	05.11.2026
H'st OI	23500	22000	76000	74000	BANK NIFTY Monthly	23.11.2026
H'st Vol	23000	22700	74000	73500	NIFTY Monthly	23.11.2026
					SENSEX Monthly	26.11.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
ADANIPOWER	192.95	4.21	1.19	Long Buildup
FORTIS	755.95	-0.65	-1.00	Long Unwinding

Comments:

Nifty weekly contract has the highest open interest at 23500 CE and 22000 PE while monthly contracts have the highest open interest at 23500 CE and 23000 PE. The highest OI addition was seen at 23500 CE and 22800 PE in weekly and at 24000 CE and 22000 PE in monthly contracts. FII's decreased their future index long holdings by 0.34%, increased future index shorts by 1.06% and in index options, 14.85% increase in Call longs, 13.70% increase in Call short, 1.62% decrease in Put longs and 36.26% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	23053	278	55165	624	74600	920
Discount	116	40	255	-18	449	15
Straddle*	698	-66	1665	-197	2279	-238

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	-0.34	1.06	14.85	13.70	-1.62	36.26
Open Interest	35686	273709	601754	1106135	825247	651177

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
DABUR	369.99	370
MUTHOOTFIN	2497.18	2500
LTM	4094.7	4100
CANBK	119.79	120
TATASTEEL	169.47	170

These stocks have shown uptrend, but await break of key resistance as indicated by the strike with the highest CE OI.

Consolidation Underway

Ticker Symbol	CMP	CE Strike	PE Strike	% Range
YESBANK	15.43	22	15	45.37
NBCC	71.95	70	90	27.80
NTPC	310.34	315	400	27.39
INOXWIND	59.17	60	75	25.35
SHRIRAMFIN	841.1	1000	800	23.78

These stocks are undergoing consolidation, unable to break beyond previous congestion points, as indicated by the CE and PE strikes with the highest OI. Given the distance between the key CE and PE strikes, upmoves/downmoves may take time to gain momentum.

Upside Breakout Underway

Ticker Symbol	CMP	Call strike
LAURUSLABS	2244.03	2000
VOLTAS	1040.95	960
PATANJALI	378.83	350
BOSCHLTD	47565.29	44000
PERSISTENT	5879.95	5500

These stocks have shown uptrend, and have just broken above resistance as indicated by the strike with the highest CE OI.

Downmoves Nearing Support

Ticker Symbol	CMP	Put strike
GODREJPROP	1600.01	1600
WIPRO	190.1	190
BEL	370.2	370
AUBANK	880.68	880
MAXHEALTH	851.15	850

Downtrend may have started for these stocks, but await break of support as indicated by the strike with the highest PE OI.

Narrow Range

Ticker Symbol	CMP	CE Strike	PE Strike	% Range
ICICI	1572.69	1620	1600	1.27
ASTRAL	1365.38	1400	1380	1.46
UPL	541.95	550	560	1.85
VOLTAS	1040.95	960	980	1.92
HEROMOTOCO	5105.03	5300	5200	1.96

These stocks are undergoing consolidation, in a narrow trading range as indicated by the strikes with the highest CE and PE OI. Potential candidates for buying straddles/strangles in anticipation of breakout.

Downside Breakout Underway

Ticker Symbol	CMP	Put strike
IREDA	101.23	140
NTPC	310.34	400
INOXWIND	59.17	75
NBCC	71.95	90
RVNL	186.01	230

These stocks have shown downtrend, and have just broken below support as indicated by the strike with the highest PE OI, pointing to more downsides.

Stock Futures

Long buildup			Short covering			Short buildup			Long unwinding		
Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%
SYRMA	6.65	83.59	JSWENERGY	6.60	-5.62	HEROMOTOCO	-4.11	15.16	CUMMINSIND	-1.42	-1.13
ADANIENT	5.49	1.09	ADANI PORTS	6.05	-1.83	GMRAIRPORT	-2.77	4.06	VMM	-1.27	-1.05
ADANIENSOL	5.46	1.25	UNITDSPR	4.92	-4.43	NAVINFUOR	-2.23	34.57	SAGILITY	-1.22	-2.07
CUB	5.03	40.73	HYUNDAI	4.79	-1.05	KPITTECH	-2.08	2.47	NAUKRI	-0.93	-1.08
BLUESTARCO	4.44	0.15	MANAPPURAM	4.71	-4.90	SUZLON	-1.84	4.23	YESBANK	-0.89	-0.63
BANDHANBNK	4.34	1.91	NHPC	4.37	-0.34	CROMPTON	-1.61	1.10	SAIL	-0.87	-0.04
MUTHOOTFIN	4.28	2.91	CDSL	4.26	-3.00	PNBHOUSING	-1.40	10.45	MANKIND	-0.85	-3.06
ADANIPOWER	4.21	1.19	POWERGRID	3.96	-1.80	BAJAJ-AUTO	-1.24	0.79	FORTIS	-0.65	-1.00
BANKBARODA	3.95	0.04	CHOLAFIN	3.86	-3.91	SBILIFE	-1.24	3.01	KEI	-0.53	-0.94

Data source: Bloomberg, NSE, BSE

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