



Derivative Insights

19.06.2026



GEOJIT

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Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	25000	24100	58000	58000	77500	77000
H'st OI	25000	24000	60000	55000	80000	77000
H'st Vol	24500	24000	58000	57500	77000	77000

Upcoming Expiry

WEEKLY	NIFTY		SENSEX		NIFTY Weekly	SENSEX Monthly	BANK NIFTY Monthly	NIFTY Monthly	SENSEX Weekly
	Calls	Puts	Calls	Puts					
H'st OI Chg	24500	24100	81000	77000				23.06.2026	
H'st OI	24500	24000	81000	77000				25.06.2026	
H'st Vol	24100	24100	80000	77000				30.06.2026	

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
ADANIENSOL	1533.70	2.47	2.00	Long Buildup
INFY	1125.20	-2.84	4.25	Short Buildup

Comments:

Nifty weekly contract has the highest open interest at 24500 CE and 24000 PE while monthly contracts have the highest open interest at 25000 CE and 24000 PE. The highest OI addition was seen at 24500 CE and 24100 PE in weekly and at 25000 CE and 24100 PE in monthly contracts. Fills increased their future index long holdings by 2.53%, decreased future index shorts by 0.83% and in index options, 10.00% increase in Call longs, 6.03% increase in Call short, 3.93% increase in Put longs and 9.81% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24209	119	58048	483	77571	394
Discount	41	37	84	104	161	139
Straddle*	383	-45	1061	-184	1036	-147

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	2.53	-0.83	10.00	6.03	3.93	9.81
Open Interest	40846	262322	592087	1080328	832766	517665

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
LTM	3997.9	4000
HDFCBANK	798.95	800
INDUSINDBK	938.75	940
MOTILALOF5	948.15	950
LT	4189.9	4200

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
POWERINDIA	36300	40000	31000	24.79
HINDZINC	571.45	700	570	22.75
INOXWIND	89.33	100	80	22.39
RBLBANK	369.25	390	310	21.67
DABUR	428.7	500	410	20.99

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
POLICYBZR	1617.8	1480
INDIGO	5011.8	4600
GVT&D	5250	5000
ICICIBANK	1342.3	1280
AXISBANK	1360.1	1300

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
LICHSGFIN	550.15	550
SRF	2703	2700
IRFC	100.13	100
APOLLOHOSP	8411.5	8400
FEDERALBNK	320.45	320

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
INDIANB	875.7	880	870	1.14
APOLLOHOSP	8411.5	8500	8400	1.19
INDHOTEL	710.4	700	690	1.41
CANBK	134.97	132.8	130.8	1.48
ICICIBANK	1342.3	1280	1300	1.49

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
PATANJALI	424.3	510
AMBUJACEM	430	510
IEX	123.56	140
GAIL	176.43	190
UPL	610.8	650

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%
NYKAA	6.02	9.59	MAXHEALTH	6.44	-0.89	INFY	-2.84	4.25	NBCC	-2.54	-1.29
ADANIPOWER	4.65	3.57	CDSL	4.48	-9.76	LTF	-2.36	3.25	PAYTM	-2.43	-2.73
RADICO	3.40	87.19	ICICIPRULI	4.08	-3.14	VBL	-2.36	0.38	SWIGGY	-1.48	-0.20
PGEL	3.33	2.52	BHEL	3.37	-3.34	COCHINSHIP	-2.32	12.00	TATACONSUM	-1.28	-1.20
ICICIGI	3.08	2.50	KAYNES	3.28	-3.20	INOXWIND	-1.82	0.23	DIXON	-1.11	-2.24
ADANIGREEN	3.05	1.58	UNITDSPR	3.17	-6.70	PERSISTENT	-1.82	0.99	SAMMAANCAP	-1.04	-2.02
DLF	2.73	0.61	MFSL	3.15	-3.77	SUZLON	-1.44	0.69	EXIDEIND	-1.02	-2.72
INDIGO	2.73	1.82	CAMS	2.89	-2.53	MCX	-1.22	1.58	PFC	-1.02	-0.66
ADANIENSOL	2.47	2.00	LUPIN	2.54	-3.57	HAL	-1.17	0.13	CGPOWER	-0.85	-0.02

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