



Derivative Insights

29.06.2026



GEOJIT

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Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	24200	24100	58500	58500	78000	78000
H'st OI	25000	24000	60000	56000	80000	78000
H'st Vol	24200	24200	58500	58000	78000	78000

Upcoming Expiry

WEEKLY	NIFTY		SENSEX		BANK NIFTY Monthly	30.06.2026
	Calls	Puts	Calls	Puts		
H'st OI Chg	24500	24000	77500	77500	NIFTY Monthly	30.06.2026
H'st OI	24500	24000	77500	77500	SENSEX Weekly	02.07.2026
H'st Vol	24500	24000	77500	77500	NIFTY Weekly	07.07.2026
					SENSEX Monthly	30.07.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
MAXHEALTH	1123.30	3.59	-49.09	Short Covering
SUPREMEIND	3417.30	-3.46	-43.16	Long Unwinding

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 24000 PE in weekly and at 24200 CE and 24100 PE in monthly contracts. Fills increased their future index long holdings by 9.26%, decreased future index shorts by 0.33% and in index options, 18.28% increase in Call longs, 0.44% increase in Call short, 8.34% increase in Put longs and 2.08% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24103	50	58255	25	77707	28
Discount	47	15	78	-2	606	-81
Straddle*	208	-67	588	-158	986	-153

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	9.26	-0.33	18.28	0.44	8.34	2.08
Open Interest	51212	275021	655869	1184577	915781	587931

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
OFSS	10974.5	11000
FEDERALBNK	324.05	325
HDFCBANK	796.25	800
COFORGE	1492.9	1500
M&M	3182.2	3200

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	33965	40000	32000	23.55
FORCEMOT	18391	20000	16000	21.75
INFY	1041.2	1225	1000	21.61
RBLBANK	371.05	390	310	21.56
DABUR	423.9	500	410	21.23

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
CHOLAFIN	1799.3	1500
INDIGO	5450	4600
ICICIBANK	1387.6	1280
AXISBANK	1377.1	1300
LT	4217	4000

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
HCLTECH	1100.7	1100
HDFCAMC	2649.7	2646
ASHOKLEY	160.68	160
IDEA	14.06	14
BAJAJ-AUTO	9843	9800

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
FORTIS	954.8	1000	1010	1.05
ICICIBANK	1387.6	1280	1300	1.44
FEDERALBNK	324.05	325	320	1.54
LICHSGFIN	549.85	560	550	1.82
HDFCAMC	2649.7	2700	2646	2.04

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	412.55	510
AMBUJACEM	423.75	510
HINDZINC	518.05	600
JINDALSTEL	1059.5	1200
IEX	125	140

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%
			MOTHERSON	4.90	-28.65				BANDHANBNK	-4.82	-51.36
			INDIGO	4.85	-13.59				NATIONALUM	-4.68	-32.09
			OFSS	3.90	-53.63				HINDZINC	-4.54	-33.74
			ASHOKLEY	3.81	-29.95				TIINDIA	-3.95	-56.25
			MARUTI	3.74	-38.29				ASTRAL	-3.63	-34.56
			M&M	3.60	-36.89				LICI	-3.51	-44.20
			MAXHEALTH	3.59	-49.09				MUTHOOTFIN	-3.51	-52.62
			TVSMOTOR	3.45	-56.18				KEI	-3.48	-39.28
			PAYTM	3.19	-43.90				SUPREMEIND	-3.46	-43.16

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