



# Derivative Insights

01.07.2026



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## Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	24000	24000	58000	58000	80000	76500
H'st OI	24000	24000	60000	60000	78000	77000
H'st Vol	24000	24000	58000	58000	80000	77000

## Upcoming Expiry

WEEKLY	NIFTY		SENSEX		SENSEX Weekly	02.07.2026
	Calls	Puts	Calls	Puts		
H'st OI Chg	24000	23300	78500	75000	NIFTY Weekly	07.07.2026
H'st OI	24000	23400	77000	75000	BANK NIFTY Monthly	28.07.2026
H'st Vol	24000	23900	77000	76500	NIFTY Monthly	28.07.2026
					SENSEX Monthly	30.07.2026

## Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
BHARATFORG	2130.30	2.91	1.20	Long Buildup
INFY	1002.70	-2.20	11.91	Short Buildup

### Comments:

Nifty weekly contract has the highest open interest at 24000 CE and 23400 PE while monthly contracts have the highest open interest at 24000 CE and 24000 PE. The highest OI addition was seen at 24000 CE and 23300 PE in weekly and at 24000 CE and 24000 PE in monthly contracts. Fills decreased their future index long holdings by 44.61%, decreased future index shorts by 1.70% and in index options, 62.07% decrease in Call longs, 40.61% decrease in Call short, 49.53% decrease in Put longs and 66.33% decrease in Put shorts.

## Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24041	-6	58066	-135	77200	-21
Discount	175	75	523	49	721	229
Straddle*	706	-12	1972	-54	685	-161

## FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	-44.61	-1.70	-62.07	-40.61	-49.53	-66.33
Open Interest	33502	289912	330405	750617	563503	218081

\* Upcoming Expiry

## Stock Options

### Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
POWERINDIA	34920	35000
HDFCBANK	797.95	800
POLYCAB	9961	10000
ADANGREEN	1492.2	1500
TRENT	3282.5	3300

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
KPITTECH	671.55	800	640	23.83
SUPREMEIND	3157.8	3600	3000	19.00
HINDZINC	533.15	600	500	18.76
CROMPTON	274.75	300	250	18.20
ANGELONE	330.65	360	300	18.15

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
PREMIERENE	1051	1000
SOLARINDS	18696	18000
LTF	310.75	300
INDHOTEL	713.95	700
ALKEM	5570	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
FEDERALBNK	330.05	330
DALBHARAT	1700.6	1700
INFY	1000.4	1000
INOXWIND	90.12	90
NMDC	85.16	85

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
JSWSTEEL	1226.4	1250	1240	0.82
TITAN	4404	4400	4350	1.14
SONACOMS	619.9	630	620	1.61
PETRONET	280.8	290	285	1.78
LODHA	955.25	1000	980	2.09

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
AMBUJACEM	421.85	510
PATANJALI	411.05	490
JIOFIN	236.44	280
IEX	125.13	140
GAIL	173.49	190

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%
SOLARINDS	5.23	4.25	POWERINDIA	2.94	-3.67	EICHERMOT	-5.27	3.52			
MARUTI	4.82	4.28	ABB	2.70	-0.24	YESBANK	-3.79	15.08			
MAZDOCK	4.67	1.84	LICI	1.14	-1.74	TATACONSUM	-3.60	10.10			
KEI	4.15	5.86	HYUNDAI	0.75	-0.46	COFORGE	-2.79	16.53			
FORCEMOT	4.13	13.92	BAJAJ-AUTO	0.70	-0.50	LTM	-2.64	2.59			
COCHINSHIP	3.68	5.24				INFY	-2.20	11.91			
POLYCAB	3.26	8.62				MPHASIS	-2.17	9.41			
LTF	3.12	3.88				TCS	-1.81	1.86			
BHARATFORG	2.91	1.20				MAXHEALTH	-1.76	14.05			

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