



Derivative Insights

24.08.2026



GEOJIT
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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	24300	24300	58500	57700	77600	77600
H'st OI	24300	24000	58000	57000	79000	77500
H'st Vol	24300	24200	57700	57700	77500	77500

WEEKLY	NIFTY		SENSEX		Upcoming Expiry	
	Calls	Puts	Calls	Puts		
H'st OI Chg	24800	23600	80000	77500	BANK NIFTY Monthly	25.08.2026
H'st OI	24800	23500	80000	77000	NIFTY Monthly	25.08.2026
H'st Vol	24300	24200	79000	77500	SENSEX Monthly	27.08.2026
					NIFTY Weekly	01.09.2026
					SENSEX Weekly	03.09.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
NATIONALUM	395.50	2.78	-36.91	Short Covering
RVNL	225.46	-1.69	-24.24	Long Unwinding

Comments:

Nifty weekly contract has the highest open interest at 24800 CE and 23500 PE while monthly contracts have the highest open interest at 24300 CE and 24000 PE. The highest OI addition was seen at 24800 CE and 23600 PE in weekly and at 24300 CE and 24300 PE in monthly contracts. FII's increased their future index long holdings by 7.09%, decreased future index shorts by 0.23% and in index options, 9.18% increase in Call longs, 3.55% increase in Call short, 4.47% increase in Put longs and 8.29% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24288	-3	57705	85	77709	-81
Discount	36	-23	-57	-181	168	-84
Straddle*	158	-51	493	-85	750	-118

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	7.09	-0.23	9.18	3.55	4.47	8.29
Open Interest	26060	235915	605959	1107435	824072	639488

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
CANBK	129.96	130
DIVISLAB	8596.29	8600
ADANIENT	2996.98	3000
LT	4092.96	4100
ULTRACEMCO	11569.88	11600

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
MANKIND	2383.78	2800	2300	20.98
KPITTECH	589.3	700	580	20.36
BANDHANBNK	175.1	200	165	19.99
ALKEM	5399.97	6000	5000	18.52
DABUR	400.2	450	380	17.49

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
PAYTM	1631.98	1580
GLENMARK	2317.74	2300
LICI	422.43	420
FEDERALBNK	360.98	360

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
PGEL	600.56	600
DELHIVERY	450.64	450
HCLTECH	1302.51	1300
NHPC	76.15	76
GRASIM	3308	3300

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
DALBHARAT	1879.91	1900	1920	1.06
PAYTM	1631.98	1580	1600	1.23
CAMS	752.92	800	810	1.33
RELIANCE	1315.91	1320	1300	1.52
RECLTD	326.64	365	360	1.53

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	414.52	500
SUZLON	46.71	53
COLPAL	1889.01	2100
ADANIENSOL	1541.77	1700
RECLTD	326.64	360

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%
			HINDZINC	4.30	-29.00				BRITANNIA	-3.14	-36.44
			VEDL	3.87	-41.40				KEI	-3.06	-42.67
			BDL	3.03	-32.86				TIINDIA	-2.40	-37.64
			CDSL	3.00	-43.11				POLYCAB	-1.95	-37.73
			ICICIPRULI	2.83	-50.07				TORNTPHARM	-1.95	-47.47
			NATIONALUM	2.78	-36.91				TRENT	-1.94	-49.05
			POWERGRID	2.75	-30.12				DMART	-1.91	-40.97
			POWERINDIA	2.51	-35.00				RVNL	-1.69	-24.24
			KFINTECH	2.34	-40.09				CUMMINSIND	-1.65	-33.16

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