



Derivative Insights

13.02.2026



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	26000	25500	60800	60800	85000	84500
H'st OI	26000	25500	60000	60000	86000	84000
H'st Vol	26000	25800	60800	60800	84000	84000

WEEKLY	NIFTY		SENSEX		NIFTY Weekly	SENSEX Weekly	BANK NIFTY Monthly	NIFTY Monthly	SENSEX Monthly
	Calls	Puts	Calls	Puts					
H'st OI Chg	25900	25800	84000	84500				17.02.2026	
H'st OI	26000	25800	84000	84000				19.02.2026	
H'st Vol	25900	25800	84000	84000				24.02.2026	
								24.02.2026	
								26.02.2026	

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
ASHOKLEY	210.42	2.02	-0.92	Short Covering
TATATECH	615.00	-2.17	-1.25	Long Unwinding

Comments:

Nifty weekly contract has the highest open interest at 26000 CE and 25800 PE while monthly contracts have the highest open interest at 26000 CE and 25500 PE. The highest OI addition was seen at 25900 CE and 25800 PE in weekly and at 26000 CE and 25500 PE in monthly contracts. FILs decreased their future index long holdings by 0.30%, increased future index shorts by 0.45% and in index options, 16.27% increase in Call longs, 6.90% increase in Call short, 21.86% increase in Put longs and 5.78% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	25849	-141	60785	-35	83859	-541
Discount	42	6	45	-29	184	18
Straddle*	362	-8	877	-40	881	-86

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	-0.30	0.45	16.27	6.90	21.86	5.78
Open Interest	52380	185587	612747	808195	628718	562303

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
BAJFINANCE	999.55	1000
BAJAJFINSV	2037.1	2040
UNITDSPR	1417.4	1420
ADANIGREEN	997.65	1000
BANDHANBNK	169.55	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
DMART	3963	4500	3400	27.76
BDL	1271.6	1600	1260	26.74
KEI	4591.3	5000	3800	26.14
KAYNES	4086.55	4500	3500	24.47
BLUESTARCO	1974.05	2080	1600	24.32

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
MFSL	1813.5	1700
RBLBANK	317	300
RELIANCE	1449.1	1400
APLAPOLLO	2272.9	2200
MANAPPURAM	308.65	300

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
BHEL	260.6	260
IRCTC	622.05	620
HINDUNILVR	2409.7	2400
NESTLEIND	1305.5	1300
ASIANPAINT	2410.45	2400

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
ICICIBANK	1430.05	1410	1400	0.70
SONACOMS	532.8	540	535	0.94
BAJAJ-AUTO	9839.95	9800	9700	1.02
SUNPHARMA	1714.9	1720	1700	1.17
DIVISLAB	6185.1	6300	6200	1.62

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
OFSS	6764.05	8000
KPITTECH	891.5	1000
IEX	125.9	140
JSWENERGY	479.5	530
NAUKRI	1149.1	1200

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%
MFSL	4.42	0.29	BAJFINANCE	3.35	-2.94	KPITTECH	-7.17	6.71	KFINTECH	-4.03	-1.30
HUDCO	4.28	7.88	MCX	3.25	-4.34	OFSS	-6.25	6.87	DLF	-2.83	-0.23
MUTHOOTFIN	3.49	7.79	ZYDUSLIFE	2.64	-8.90	COFORGE	-6.23	5.18	BPCL	-2.40	-1.95
BHARATFORG	3.31	21.48	TIINDIA	2.49	-0.73	LTIM	-6.03	11.77	IDEA	-2.36	-0.27
RBLBANK	2.95	3.40	SHRIRAMFIN	2.41	-2.90	TECHM	-5.70	4.72	NAUKRI	-2.24	-0.77
AMBER	1.81	0.78	VOLTAS	2.14	-4.03	INFY	-5.60	1.98	TATATECH	-2.17	-1.25
BEL	1.56	0.18	MANAPPURAM	2.03	-3.02	TCS	-5.52	3.71	HINDPETRO	-2.02	-1.01
BRITANNIA	1.33	0.40	ASHOKLEY	2.02	-0.92	TATAELXSI	-5.22	9.25	CAMS	-1.98	-1.90
HAVELLS	1.28	0.49	MOTHERSON	1.91	-1.71	HCLTECH	-4.76	3.55	PETRONET	-1.97	-2.10

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