



Derivative Insights

18.08.2026



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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	25000	23700	59300	58000	78000	78000
H'st OI	25000	24000	58000	58000	80000	78000
H'st Vol	24500	24300	57500	57500	78000	78000

WEEKLY	NIFTY		SENSEX		NIFTY Weekly	18.08.2026
	Calls	Puts	Calls	Puts		
H'st OI Chg	24300	24300	79000	77500	SENSEX Weekly	20.08.2026
H'st OI	24500	24300	79000	78000	BANK NIFTY Monthly	25.08.2026
H'st Vol	24300	24300	78000	77800	NIFTY Monthly	25.08.2026
					SENSEX Monthly	27.08.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
SONACOMS	808.65	1.52	0.08	Long Buildup
ITC	273.75	-1.62	-2.71	Long Unwinding

Comments:

Nifty weekly contract has the highest open interest at 24500 CE and 24300 PE while monthly contracts have the highest open interest at 25000 CE and 24000 PE. The highest OI addition was seen at 24300 CE and 24300 PE in weekly and at 25000 CE and 23700 PE in monthly contracts. FII's decreased their future index long holdings by 0.93%, increased future index shorts by 2.30% and in index options, 12.77% increase in Call longs, 4.60% increase in Call short, 2.52% increase in Put longs and 8.28% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24370	-80	57789	119	78065	-204
Discount	82	-2	291	112	337	78
Straddle*	284	-41	859	-51	656	-141

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	-0.93	2.30	12.77	4.60	2.52	8.28
Open Interest	25299	206886	606002	1019884	834527	517429

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
SOLARINDS	19998.39	20000
CGPOWER	898.78	900
SUPREMEIND	3590.01	3600
LT	4086.42	4100
YESBANK	22.92	23

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	35454.64	39500	31500	22.56
HCLTECH	1325	1380	1100	21.13
BHARATFORG	2092.96	2300	1900	19.11
HINDZINC	567.5	600	500	17.62
PNBHOUSING	1150.78	1200	1000	17.38

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
KALYANKJIL	609.98	600
JINDALSTEL	1116.1	1100
BHEL	435.89	430
GLENMARK	2328.72	2300
CANBK	131.11	130

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
IDFCFIRSTB	85.05	85
TMPV	330.21	330
DLF	671.1	670
DIXON	14025.62	14000
IEX	125.28	125

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
CAMS	776.23	800	810	1.29
360ONE	1173	1200	1180	1.71
PERSISTENT	5570.01	5600	5500	1.80
TITAN	5068.51	5100	5000	1.97
BHARTIARTL	1969.3	2000	1960	2.03

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
TCS	2313.23	2800
AMBUJACEM	415.25	500
MAXHEALTH	1003.7	1100
COLPAL	1964.06	2100
PFC	374.4	400

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

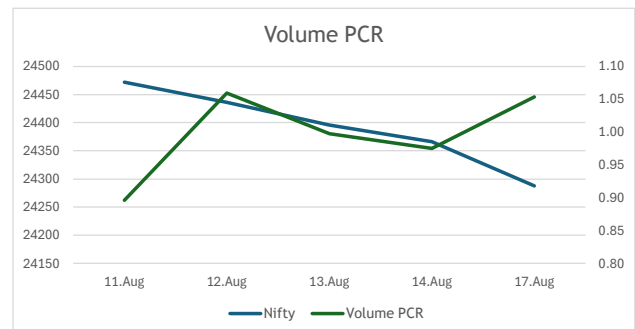
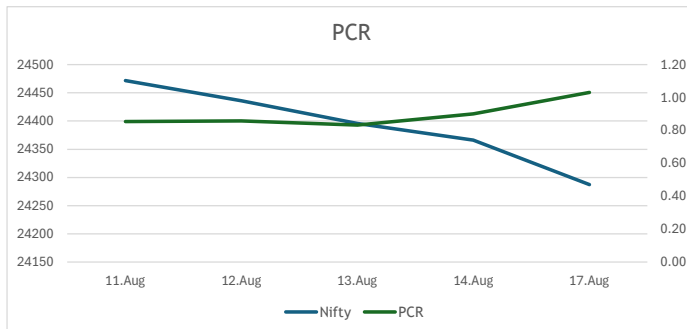
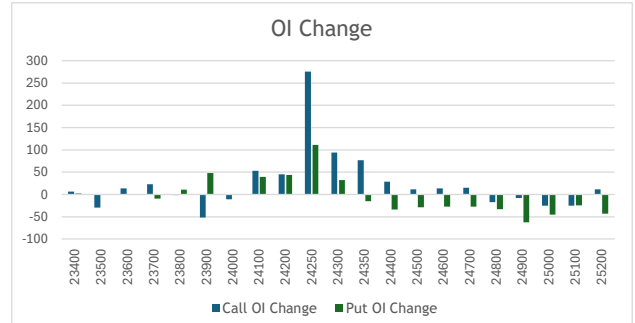
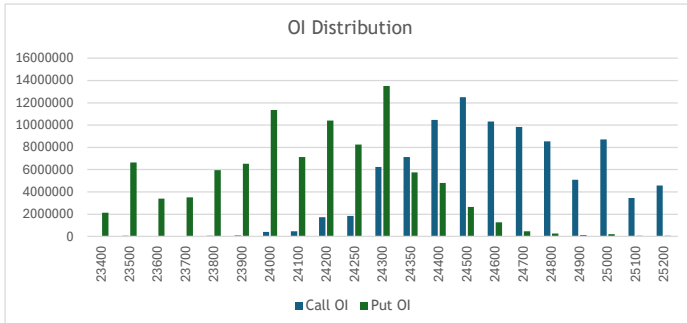
Long buildup			Short covering			Short buildup			Long unwinding		
Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%
OBROIRLTY	4.89	10.18	INOXWIND	6.29	-1.30	VOLTAS	-4.73	19.74	IDEA	-3.04	-1.19
KFINTECH	2.69	9.24	MOTILALOF	5.83	-4.32	BSE	-2.59	2.80	INFY	-2.79	-0.99
UNOMINDA	2.51	6.63	NATIONALUM	3.70	-3.16	TCS	-1.89	0.56	COCHINSHIP	-2.50	-2.11
PHOENIXLTD	2.46	1.25	SUZLON	3.70	-1.53	BDL	-1.69	2.11	HCLTECH	-2.48	-0.83
KEI	2.37	3.47	NAM-INDIA	3.40	-0.90	WIPRO	-1.60	0.45	ADANIENSOL	-2.06	-2.98
ANGELONE	1.73	0.16	ASHOKLEY	3.31	-4.34	TECHM	-1.53	0.51	NESTLEIND	-1.87	-1.45
CAMS	1.71	1.31	GODREJPROP	2.80	-0.68	MPHASIS	-1.49	0.32	SUNPHARMA	-1.78	-1.73
FORCEMOT	1.62	1.05	LTF	2.45	-3.03	DMART	-1.45	0.85	ITC	-1.62	-2.71
SONACOMS	1.52	0.08	MUTHOOTFIN	2.25	-2.11	MANKIND	-1.43	0.37	CIPLA	-1.54	-0.47

Data source: Bloomberg, NSE, BSE

NIFTY Expiry Insights

CALL							PUT								
OI Advance			OI Decline			Most Active		OI Advance			OI Decline			Most Active	
Strike	OI	OI Chg	Strike	OI	OI Chg	Strike	Volume	Strike	OI	OI Chg	Strike	OI	OI Chg	Strike	Volume
24350	7116460	3095690	25500	5549180	-2902510	24300	8181092	24250	8258835	4351490	24400	4801095	-2467595	24300	10482795
24300	6235840	3022110	25000	8717670	-2862990	24400	7294726	24300	13490490	3285555	23000	3764475	-1814085	24250	6871751
24400	10462465	2357680	25800	792480	-2511665	24350	6697010	24200	10402600	3160105	22000	1938755	-1198340	24350	6073481
24550	6171295	2079610	25700	1330745	-2137525	24500	4712193	24150	6215625	2576925	24500	2657330	-1077635	24200	5894407
24650	5269940	1725360	24800	8549320	-1807780	24450	3791190	23900	6526715	2113540	24350	5768555	-1027910	24400	4260832

Option Spectrum												
Call						Put						
Comments	Volume	Price	OI	OI%Chg	Price%	Strike	Price%	OI%Chg	OI	Price	Volume	Comments
Short Addition	153	971.6	8060	5.98	-5.32	23400	-51.52	2.12	2128425	0.8	290907	Short Addition
Long Unwinding	1669	868.15	62140	-29.65	-6.28	23500	-50	0.85	6633835	0.95	815531	Short Addition
Short Addition	546	774.9	18395	13.65	-5.95	23600	-48.78	-0.65	3391635	1.05	563736	Long Unwinding
Short Addition	1383	667.75	33085	22.95	-7.77	23700	-53.06	-9.2	3526770	1.15	826366	Long Unwinding
Long Unwinding	8534	571.25	58500	-1.53	-9.09	23800	-49.15	10.57	5942235	1.5	1418303	Short Addition
Long Unwinding	15865	468.7	84110	-51.57	-11.39	23900	-40.79	47.89	6526715	2.25	1647549	Short Addition
Long Unwinding	158853	367.9	400920	-10.61	-14.49	24000	-40.54	-0.36	11366550	3.3	2727692	Long Unwinding
Short Addition	409838	268.4	478725	53.02	-19.42	24100	-36.07	39.69	7123155	5.85	3119949	Short Addition
Short Addition	2365955	177.45	1733680	45.43	-26.73	24200	-25.28	43.63	10402600	13.3	5894407	Short Addition
Short Addition	3678124	133.95	1854320	275.66	-33.23	24250	-17.09	111.37	8258835	21.1	6871751	Short Addition
Short Addition	8181092	97	6235840	94.04	-39.9	24300	-7.38	32.2	13490490	33.9	10482795	Short Addition
Short Addition	6697010	66.7	7116460	76.99	-47.27	24350	0.39	-15.12	5768555	51.75	6073481	Short Covering
Short Addition	7294726	41.4	10462465	29.09	-57.25	24400	8.55	-33.95	4801095	77.45	4260832	Short Covering
Short Addition	4712193	15.1	12521795	11.18	-70.93	24500	19.37	-28.85	2657330	151	1118067	Short Covering
Short Addition	2977797	5.7	10308870	13.98	-76.97	24600	21.86	-27.52	1274455	242.5	199279	Short Covering
Short Addition	2133425	2.75	9840740	14.9	-74.89	24700	17.41	-27.51	475475	335.8	39895	Short Covering
Long Unwinding	1748108	1.5	8549320	-17.45	-70.3	24800	14.3	-32.93	264290	432.55	21105	Short Covering
Long Unwinding	1009776	1.05	5083520	-8.15	-65.57	24900	11.82	-62.15	117845	533.2	7875	Short Covering
Long Unwinding	1458954	0.9	8717670	-24.72	-57.14	25000	10.2	-45.01	217945	634.7	8500	Short Covering
Long Unwinding	646736	0.7	3477110	-25.08	-48.15	25100	8.4	-24.19	53365	731.8	580	Short Covering
Short Addition	529567	0.55	4568460	11.58	-50	25200	7.18	-42.78	50245	832.35	1048	Short Covering



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