



Derivative Insights

30.07.2026



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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	25500	24200	58000	57200	77600	77500
H'st OI	24000	24000	58000	58000	80000	77000
H'st Vol	25000	24000	57000	57000	78000	77500

WEEKLY	NIFTY		SENSEX		SENSEX Monthly	30.07.2026
	Calls	Puts	Calls	Puts		
H'st OI Chg	24600	24200	79000	77500	NIFTY Weekly	04.08.2026
H'st OI	25000	24000	79000	77000	SENSEX Weekly	06.08.2026
H'st Vol	24200	24200	79000	77500	BANK NIFTY Monthly	25.08.2026
					NIFTY Monthly	25.08.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
360ONE	1164.70	2.79	1.94	Long Buildup
ICICIGI	1657.40	-1.92	-0.01	Long Unwinding

Comments:

Nifty weekly contract has the highest open interest at 25000 CE and 24000 PE while monthly contracts have the highest open interest at 24000 CE and 24000 PE. The highest OI addition was seen at 24600 CE and 24200 PE in weekly and at 25500 CE and 24200 PE in monthly contracts. FII's increased their future index long holdings by 6.14%, decreased future index shorts by 4.15% and in index options, 31.98% increase in Call longs, 6.07% increase in Call short, 1.47% increase in Put longs and 42.15% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24303	183	57305	220	77705	725
Discount	53	-82	99	-230	50	-164
Straddle*	587	-48	1671	-131	432	-176

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	6.14	-4.15	31.98	6.07	1.47	42.15
Open Interest	23204	218022	402321	778070	560534	300894

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
ULTRACEMCO	11998	12000
TMPV	329.8	330
OBEROIRLTY	1836.6	1840
JIOFIN	249.49	250
FEDERALBNK	359.15	360

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
WIPRO	183.61	220	170	27.23
OFSS	11427	13000	10500	21.88
JSWSTEEL	1276.6	1400	1140	20.37
TATACONSUM	1096.1	1220	1000	20.07
SBILIFE	1894.9	2080	1700	20.05

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
COFORGE	1715	1600
ASTRAL	1476.3	1400
CONCOR	525.85	500
INFY	1155.6	1100
KALYANKJIL	628.6	600

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	85.02	85
IOC	140.11	140
ABB	7310.5	7300
NESTLEIND	1503	1500
COCHINSHIP	1403.6	1400

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
ALKEM	5672.5	5700	5600	1.76
PETRONET	277.1	280	275	1.80
GODREJCP	1076.5	1100	1080	1.86
SHRIRAMFIN	1044.7	1040	1020	1.91
KEI	4853.5	4900	4800	2.06

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	435.3	500
TCS	2446.6	2800
JSWENERGY	545.7	600
GAIL	175.12	190
DELHIVERY	470	500

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.

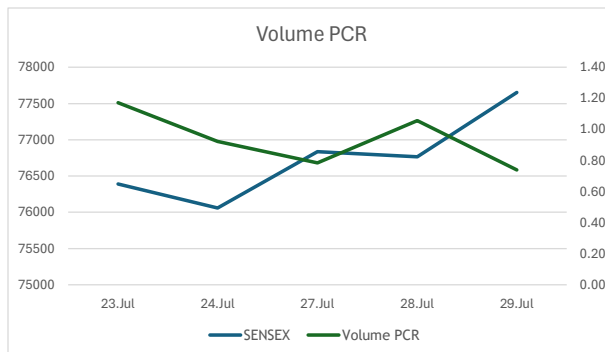
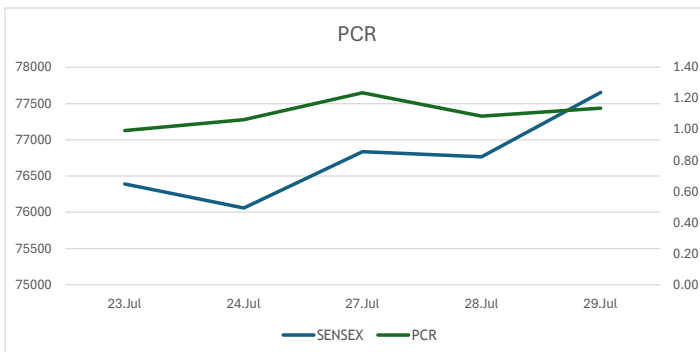
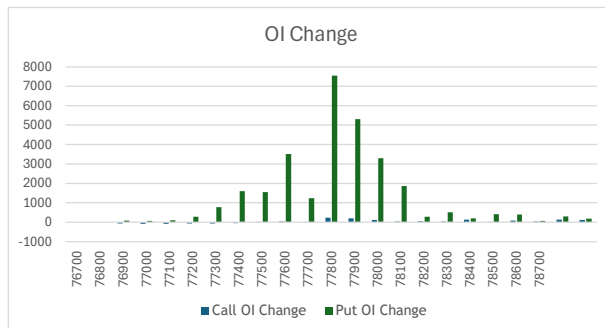
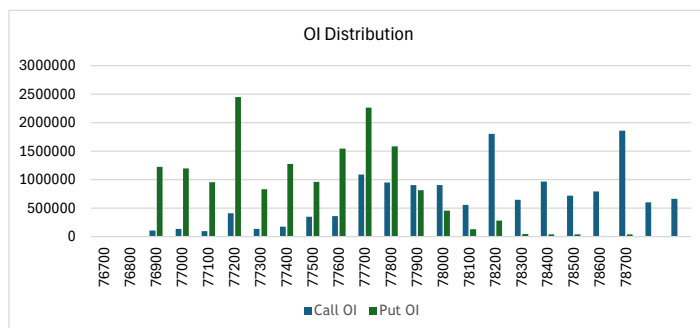
Stock Futures

Long buildup			Short covering			Short buildup			Long unwinding		
Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%
KAYNES	12.82	0.15	SWIGGY	5.59	-0.28	PHOENIXLTD	-6.10	6.37	ICICIGI	-1.92	-0.01
CROMPTON	6.89	1.00	JIOFIN	5.33	-0.04	ADANIPORTS	-3.16	6.19	M&M	-1.73	-5.19
KPITTECH	5.79	5.85	HINDUNILVR	4.83	-11.57	MPHASIS	-2.12	0.66	MOTHERSON	-1.51	-1.03
PGEL	5.02	3.41	DIVISLAB	4.73	-2.84	HINDPETRO	-1.75	1.54	KFINTECH	-1.38	-12.06
PATANJALI	4.18	0.49	GODFRYPHLP	4.24	-14.59	SUZLON	-1.51	4.35	PNBHOUSING	-1.34	-1.65
JINDALSTEL	3.20	0.07	INFY	4.22	-4.04	CGPOWER	-1.45	1.99	CAMS	-1.06	-0.53
NATIONALALUM	3.20	0.75	UBL	3.70	-5.95	TIINDIA	-1.45	2.23	IDFCFIRSTB	-1.06	-0.59
BANDHANBNK	2.91	3.33	KALYANKJIL	3.59	-2.68	CUMMINSIND	-1.41	1.64	HYUNDAI	-1.01	-0.03
360ONE	2.79	1.94	GLENMARK	3.45	-0.20	MANKIND	-1.19	1.84	PRESTIGE	-0.97	-3.33

SENSEX 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
77600	946280	660260	77000	406500	-875960	78000	114993140	77500	2264200	2095220	71000	237280	-160220	77500	102843840
79000	1758660	634900	76800	134660	-469060	77600	90020680	77000	2447400	1803120	66500	61660	-105480	77600	78877880
77700	905460	596900	76900	91880	-460980	77700	79544260	77600	1583060	1562360	74300	175280	-100300	77000	68895920
78800	782540	574180	77100	133720	-222680	77800	69739840	74000	2217780	1519840	70500	72860	-98340	77400	64337140
78000	1803160	567600	76700	101760	-199460	77500	67041460	77400	1544820	1502000	74700	217780	-98300	77700	50829200

Call						Option Spectrum					Put	
Comments	Volume	Price	OI	OI%Chg	Price%	Strike	Price%	OI%Chg	OI	Price	Volume	Comments
Short Covering	827800	964.45	101760	-66.22	133.89	76700	-86.86	79.38	1223760	28.35	18357860	Short Addition
Short Covering	1789980	873.35	134660	-77.69	145.05	76800	-86.39	66.9	1198160	34.45	21521000	Short Addition
Short Covering	1877740	781	91880	-83.38	153.12	76900	-85.59	100.16	953320	42.75	24227420	Short Addition
Short Covering	7696320	691.6	406500	-68.3	169.11	77000	-84.35	279.87	2447400	53.7	68895920	Short Addition
Short Covering	3885640	606.85	133720	-62.48	183.05	77100	-83.18	769.01	827120	66.05	30300860	Short Addition
Short Covering	10154880	527.85	172800	-48.02	200.85	77200	-81.35	1591.39	1277000	84.75	40701880	Short Addition
Long Addition	17317220	454.65	346300	22.84	214.96	77300	-79.92	1554.05	959680	104.45	42611480	Short Addition
Long Addition	39637340	376.05	358980	40.42	225.02	77400	-78.5	3507.71	1544820	130.7	64337140	Short Addition
Short Covering	67041460	305.95	1089660	-7.16	230.94	77500	-75.66	1239.92	2264200	163.4	102843840	Short Addition
Long Addition	90020680	246	946280	230.84	242.14	77600	-72.85	7547.63	1583060	203.55	78877880	Short Addition
Long Addition	79544260	196.65	905460	193.45	249.6	77700	-69.87	5303.58	814860	247.45	50829200	Short Addition
Long Addition	69739840	150.85	901980	119.66	256.2	77800	-67.06	3288.38	454720	300.6	27104300	Short Addition
Long Addition	53803720	113.05	554080	32.61	232.5	77900	-63.9	1863.17	131140	363.75	7741840	Short Addition
Long Addition	114993140	83.45	1803160	45.94	223.45	78000	-60.8	287.71	281940	435.8	11055400	Short Addition
Long Addition	42850980	60.5	645320	35.74	207.89	78100	-56.75	502.81	42920	512.1	1781400	Short Addition
Long Addition	48529860	41.6	968440	136.22	167.52	78200	-53.44	201.03	35160	594.3	1046420	Short Addition
Long Addition	37579120	29.2	720280	17.87	141.32	78300	-50.97	404.51	40260	687.95	658820	Short Addition
Long Addition	31956180	20.4	790780	89.6	102.99	78400	-48.65	390.65	13640	778.05	224020	Short Addition
Long Addition	51487420	14.1	1859520	43.72	74.07	78500	-44.55	57.58	37220	869.95	535940	Short Addition
Long Addition	17479660	9.8	599300	139.59	40	78600	-45.13	296	5940	967.9	53580	Short Addition
Long Addition	13620160	7.3	664860	123.09	18.7	78700	-44.69	190.63	5580	1057.9	33480	Short Addition



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Compliance Officer

Ms. Indu K.

Geojit Investments Ltd

7th Floor, 34/659-P, Civil Line Road,

Padivattom, Edapally, Ernakulam,

682024

Kerala, India

Tele: 0484 -400 1367/ 641 1367

Email: compliance@geojit.com

Grievance Officer

Mr Nitin K

Geojit Investments Ltd

7th Floor, 34/659-P, Civil Line Road,

Padivattom, Edapally, Ernakulam,

682024

Kerala, India

Tele: 0484- 400 1363/ 641 1363

Email : grievances@geojit.com

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