



Derivative Insights

08.10.2026



GEOJIT
PEOPLE YOU PROSPER WITH

Option OI Spectrum - Indices

Upcoming Expiry

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	22800	22700	57000	55200	73000	73000
H'st OI	23500	23500	56000	55000	75000	72500
H'st Vol	23000	22500	55000	55000	73000	71000

WEEKLY	NIFTY		SENSEX		SENSEX Weekly	08.10.2026
	Calls	Puts	Calls	Puts		
H'st OI Chg	22800	22200	73000	71500	NIFTY Weekly	13.10.2026
H'st OI	23000	21500	73000	71000	BANK NIFTY Monthly	27.10.2026
H'st Vol	22700	22600	73000	72500	NIFTY Monthly	27.10.2026
					SENSEX Monthly	29.10.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
KOTAKBANK	440.70	1.97	3.14	Long Buildup
COCHINSHIP	1256.00	-2.38	-1.00	Long Unwinding

Comments:

Nifty weekly contract has the highest open interest at 23000 CE and 21500 PE while monthly contracts have the highest open interest at 23500 CE and 23500 PE. The highest OI addition was seen at 22800 CE and 22200 PE in weekly and at 22800 CE and 22700 PE in monthly contracts. FII's increased their future index long holdings by 10.37%, increased future index shorts by 2.38% and in index options, 28.79% increase in Call longs, 6.88% increase in Call short, 22.39% increase in Put longs and 15.84% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	22618	-181	55241	-30	72771	-560
Discount	15	-8	186	43	132	-131
Straddle*	551	6	1539	-23	1851	-11

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	10.37	2.38	28.79	6.88	22.39	15.84
Open Interest	33426	331711	506730	990415	906809	415750

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
SIEMENS	3793.09	3800
BHEL	448.5	450
BHARTIARTL	1833.86	1840
TRENT	2890.3	2900
NESTLEIND	1323.99	1330

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
COCHINSHIP	1255.13	1600	1200	31.87
SWIGGY	246	300	240	24.39
AMBUJACEM	356.9	400	480	22.42
ENRIN	3344.05	3700	3000	20.93
JSWENERGY	485.44	500	600	20.60

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
KOTAKBANK	440	410
ADANIGREEN	1341.4	1300
PETRONET	297	290
ASTRAL	1427.85	1400
MCX	3362.56	3300

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
BIOCON	360.01	360
GODREJPROP	1580.17	1580
SUNPHARMA	1781	1780
ABB	7005.15	7000
HEROMOTOCO	5003.93	5000

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
BHARTIARTL	1833.86	1840	1820	1.09
SBILIFE	1725.82	1780	1760	1.16
INDHOTEL	731.29	740	730	1.37
DLF	656	670	660	1.52
INDIGO	4989.98	5100	5000	2.00

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	356.9	480
JSWENERGY	485.44	600
NTPC	316.75	390
BANKBARODA	234.55	280
BANDHANBNK	162.99	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

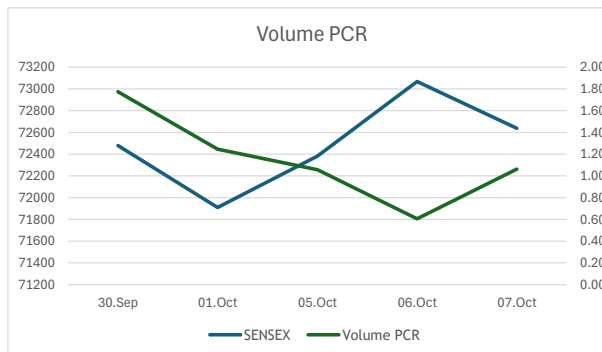
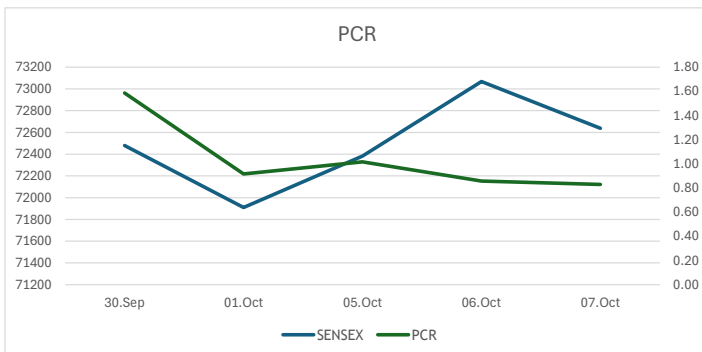
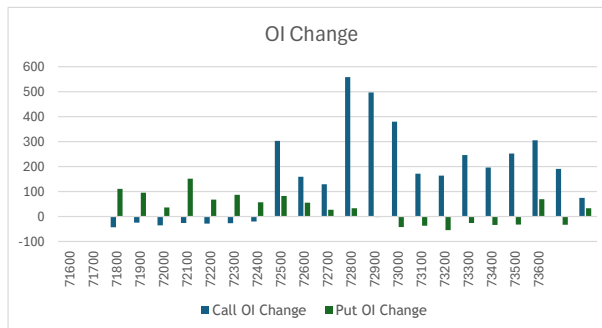
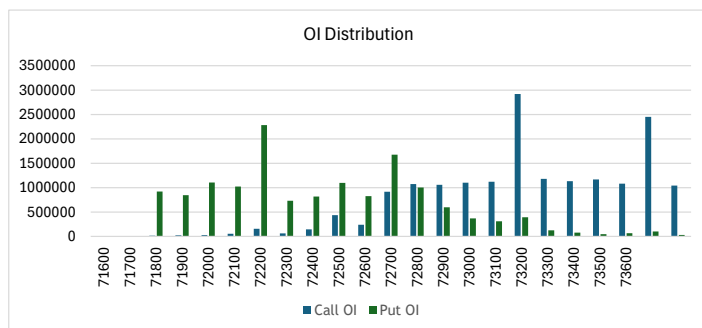
Long buildup			Short covering			Short buildup			Long unwinding		
Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%
MAHABANK	3.82	5.50	UNIONBANK	2.97	-3.54	NATIONALUM	-4.74	3.34	AUBANK	-3.08	-0.80
KALYANKJIL	3.70	1.24	PNBHOUSING	2.55	-2.71	TITAN	-4.03	9.16	BIOCON	-2.98	-1.43
PAYTM	3.00	2.99	ADANIGREEN	2.37	-0.51	ADANIENT	-3.87	3.40	IDFCFIRSTB	-2.52	-0.78
LICHSGFIN	2.81	6.43	JUBLFOOD	2.36	-3.98	INDUSINDBK	-3.40	1.50	COCHINSHIP	-2.38	-1.00
PNB	2.69	2.87	ASTRAL	2.09	-0.56	TIINDIA	-3.25	3.40	GMRAIRPORT	-2.35	-0.69
KEI	2.35	1.97	FORTIS	2.00	-2.78	ASHOKLEY	-3.10	1.34	JSWENERGY	-2.26	-0.36
POLYCAB	2.18	3.38	MCX	1.21	-0.72	LODHA	-3.04	1.27	VEDL	-2.26	-1.03
ANGELONE	2.08	3.78	DMART	1.09	-3.32	ADANIPOWER	-2.98	0.64	SAIL	-2.22	-0.53
KOTAKBANK	1.97	3.14	BANKINDIA	1.02	-0.89	HINDALCO	-2.94	1.00	NMDC	-2.10	-0.04

Data source: Bloomberg, NSE, BSE

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
73000	2919360	1811560	77000	475880	-190360	73000 177492680	71500	2234440	1075400	73000	391540	-466540	72500 159875260
73500	2449940	1608400	72000	154660	-60940	73500 128241120	72000	2280560	919260	69000	1072080	-384680	72000 147857820
74500	2168660	1304060	79000	40760	-44400	72900 97912620	71000	2291420	710400	67000	545360	-292840	72600 122259820
74000	2460120	1147040	72200	143140	-34920	72800 96321900	71300	1131820	672540	72800	367820	-265640	72700 90649120
72600	1073500	910380	78500	21980	-25720	72700 90050920	71900	1023080	616760	68500	561940	-181460	72300 81416380

Option Spectrum													
Call						Put							
Comments	Volume	Price	OI	OI%Chg	Price%	Strike	Price%	OI%Chg	OI	Price	Volume	Comments	
Long Unwinding	65520	971	14260	-42.82	-31.74	71600	-23.42	110.41	920480	26	38480200	Short Addition	
Long Unwinding	141780	887.4	21180	-24.73	-32.82	71700	-16.61	95.41	845540	33.9	43059380	Short Addition	
Long Unwinding	303460	788.5	27220	-35.44	-36.3	71800	-5.23	36.2	1102900	43.45	58760540	Short Addition	
Long Unwinding	432180	704.3	54280	-26.39	-38.35	71900	-1.51	151.79	1023080	55.45	52304380	Short Addition	
Long Unwinding	4350600	618.9	154660	-28.27	-41.98	72000	5.84	67.53	2280560	70.7	147857820	Long Addition	
Long Unwinding	1517820	534.35	61220	-26.77	-44.44	72100	9.81	86.63	731220	88.4	59057120	Long Addition	
Long Unwinding	3691200	456.95	143140	-19.61	-48.08	72200	18.24	57.32	816380	111.15	76831560	Long Addition	
Short Addition	8833900	386.9	433920	302.67	-51.15	72300	23.68	82.08	1095200	138.15	81416380	Long Addition	
Short Addition	16189220	322.35	239300	159.32	-55.03	72400	32.03	55.5	826600	173.75	80146460	Long Addition	
Short Addition	61673320	262.9	915820	129.48	-59.14	72500	37.47	26.86	1675700	214.8	159875260	Long Addition	
Short Addition	85793380	211.3	1073500	558.1	-62.69	72600	41.53	33.15	1001180	262.05	122259820	Long Addition	
Short Addition	90050920	166.55	1057700	497.03	-66.72	72700	47.96	-2.01	597420	317.3	90649120	Short Covering	
Short Addition	96321900	129.9	1099020	379.88	-70.16	72800	49.47	-41.93	367820	380.85	73621100	Short Covering	
Short Addition	97912620	99.7	1121080	171.46	-73.38	72900	52.82	-36.52	311060	451.75	53167040	Short Covering	
Short Addition	177492680	77.8	2919360	163.53	-76.08	73000	56.23	-54.37	391540	528.15	45448640	Short Covering	
Short Addition	81128060	58.8	1181360	246.36	-78.83	73100	58.57	-26.35	123400	611.45	9587280	Short Covering	
Short Addition	83581280	43.6	1133780	196.43	-81.09	73200	56.48	-33.52	77820	694.3	5874000	Short Covering	
Short Addition	77107120	32.95	1167780	252.34	-82.79	73300	55.45	-31.93	44820	778.8	2970120	Short Covering	
Short Addition	67571720	25.4	1082660	305.07	-83.85	73400	53.98	69.43	64080	871.2	1353200	Long Addition	
Short Addition	128241120	19.3	2449940	191.13	-84.87	73500	52.52	-32.68	102700	968.4	2197060	Short Covering	
Short Addition	51315080	14.55	1043220	74.54	-85.34	73600	49.75	33.27	28680	1063	351480	Long Addition	



DISCLAIMERS & DISCLOSURES:

CERTIFICATION

I, Tency N. Kurien, analyst of Geojit Investments Limited, hereby certify that all the views expressed reflect our personal views about any or all of the subject issuer or securities. This report has been prepared by the Research Team of Geojit Investments Limited.

The Research Analyst hereby declare that:

- i. It is duly registered with SEBI as a Research Analyst pursuant to the SEBI (Research Analysts) Regulations, 2014 and its registration details are: INH000019567
- ii. It has registration and qualifications required to render the services contemplated under the SEBI (Research Analysts) Regulations, 2014 ("RA Regulations"), and the same are valid and subsisting.
- iii. Research analyst services provided by it do not conflict with or violate any provision of law, rule or regulation, contract, or other instrument to which it is a party or to which any of its property is or may be subject;
- v. The recommendations provided by Research Analyst do not provide any assurance of returns.

COMPANY OVERVIEW

Geojit Investments Limited Corporate Identification Number (CIN): U66110KL2023PLC080586 and SEBI Registration Number - Research Entity: INH000019567, having its registered office at 7th Floor, 34/659 - P, Civil Line Road, Padivattom, Edapally, Ernakulam, Kerala, India, 682024 is an investment services company with memberships in National Stock Exchange (NSE), Bombay Stock Exchange (BSE), Multi Commodity Exchange (MCX) and National Commodity & Derivatives Exchange (NCDEX). GIL offers advanced trading and investing platforms, and in-depth research reports & recommendations on equities, commodities, currencies and bonds. As a depository participant of NSDL and CDSL, GIL offers comprehensive investment related services like dematerialization, transmission and hassle-free distribution of benefits from corporate actions. GIL as a SEBI registered Research Entity, prepares and shares research data and reports periodically with clients, investors, stakeholders and general public in compliance with the Securities and Exchange Board of India Act, 1992, the Securities and Exchange Board of India (Research Analysts) Regulations, 2014 and/or any other applicable directives, instructions or guidelines issued by the Regulators from time to time.

DISTRIBUTION OF REPORTS

This document is not for public distribution and has been furnished to you solely for your information and must not be reproduced or redistributed to any other person. Geojit Investments Limited will not treat the recipients of this report as clients by virtue of their receiving this report.

GENERAL REPRESENTATION

The research reports do not constitute an offer or solicitation for the purchase or sale of any financial instruments, inducements, promise, guarantee, warranty, or as an official confirmation of any transaction or contractual obligations of any kind. This report is provided for assistance only and is not intended to be and must not alone be taken as the basis for an investment decision. The information contained herein is from publicly available data or other sources believed to be reliable, but we do not represent that it is accurate or complete and it should not be relied on as such. We have also reviewed the research report for any untrue statements of material facts or any false or misleading information. While we endeavour to update on a reasonable basis the information discussed in this material, there may be regulatory, compliance, or other reasons that prevent us from doing so.

RISK DISCLOSURE

Geojit Investments Limited and/or its Affiliates and its officers, directors and employees including the analyst/authors shall not be in any way held responsible for any loss or damage that may arise to any person from any inadvertent error in the information contained in this report. Investors may lose his/her entire investment under certain market conditions, so before acting on any advice or recommendation in this material, investors should consider whether it is suitable for their particular circumstances and, if necessary, seek professional advice. This report does not take into account the specific investment objectives, financial situation/circumstances and the particular needs of any specific person who may receive this document. The user assumes the entire risk of any use made of this information. Each recipient of this report should make such investigation as it deems necessary to arrive at an independent evaluation of an investment in the securities of companies referred to in this report (including the merits and risks involved). The price, volume and income of the investments referred to in this report may fluctuate and investors may realize losses that may exceed their original capital.

TECHNICAL DISCLAIMER

We have prepared this report based on information believed to be reliable. The recommendations herein are based on 12-month horizon, unless otherwise specified. The investment ratings are on absolute positive/negative return basis. It is possible that due to volatile price fluctuation in the near to medium term, there could be a temporary mismatch to rating. For reasons of valuations/return/lack of clarity/event we may revisit rating at appropriate time. The stocks always carry the risk of being upgraded to buy or downgraded to a hold, reduce or sell. The opinions expressed are subject to change, but we have no obligation to tell our clients when our opinions or recommendations change. This report is non-inclusive and does not consider all the information that the recipients may consider material to investments. This report is issued by Geojit Investments Limited without any liability/undertaking/commitment on the part of itself or any of its entities. We may have issued or may issue on the companies covered herein, reports, recommendations or information which is contrary to those contained in this report.

The securities described herein may not be eligible to all categories of investors. Reports based on technical analysis is focused on studying charts of a stock's price movement and trading volume, as opposed to focusing on a company's fundamentals and as such, may not match with a report on a company's fundamentals. We may have issued or may issue on the companies covered herein, reports, recommendations or information which is contrary to those contained in this report. Opinions expressed herein are our current opinions as of the date appearing on this report only.

Geojit Investments Limited does not guarantee returns, profits, accuracy, or risk-free investments from the use of its research services. All opinions, projections, estimates in the reports are based on the analysis of available data under certain assumptions as of the date of preparation/publication of the report.

Any investment made based on recommendations in the reports are subject to market risks, and recommendations do not provide any assurance of returns. There is no recourse to claim any losses incurred on the investments made based on the recommendations in the research report. Any reliance placed on the report provided by Geojit Investments Limited shall be as per the client's own judgement and assessment of the conclusions contained in the report.

The SEBI registration, Enlistment with RAASB, and NISM certification do not guarantee the performance of the RA or assure any returns to the client.

JURISDICTION

The securities described herein may not be eligible for sale in all jurisdictions or to all categories of investors. The countries in which the companies mentioned in this report are organized may have restrictions on investments, voting rights or dealings in securities by nationals of other countries.

Distributing/taking/sending/dispatching/transmitting this document in certain foreign jurisdictions may be restricted by law, and persons into whose possession this document comes should inform themselves about and observe any such restrictions. Failure to comply with this restriction may constitute a violation of any foreign jurisdiction laws. Foreign currencies denominated securities are subject to fluctuations in exchange rates that could have an adverse effect on the value or price of or income derived from the investment. Investors in securities such as ADRs, the value of which are influenced by foreign currencies effectively assume currency risk.

REGULATORY DISCLOSURES:

Geojit Investments Limited is a wholly owned subsidiary of Geojit Financial Services Limited. Group Companies / fellow subsidiaries of GIL are Geojit Financial Services Limited, Geojit Technologies Private Limited (Software Solutions provider), Geojit Credits Private Limited (NBFC Services provider), Geojit Fintech (P) Limited, Geojit IFSC Limited (a company incorporated under IFSC regulations), Geojit Private Wealth (DIFC) Limited (a company incorporated under Companies Law DIFC Law No. 5 of 2018), Qurum Business Group Geojit Securities LLC. (a fellow subsidiary in Oman engaged in financial services) Barjeel Geojit Financial Services LLC (a joint venture of holding company in UAE engaged in financial services) BBK Geojit Business Consultancy and Information KSC (C) (an associate of the holding Company in Kuwait engaged in financial services) and Aloula Geojit Capital Company (a joint venture in Saudi Arabia under liquidation). In the context of the SEBI Regulations on Research Analysts (2014), Geojit Investments Limited affirms that we are a SEBI registered Research Entity and in the course of our business as a stock market intermediary, we issue research reports /research analysis etc that are prepared by our Research Analysts. We also affirm and undertake that no disciplinary action has been taken against us or our Analysts in connection with our business activities.

In compliance with the above-mentioned SEBI Regulations, the following additional disclosures are also provided which may be considered by the reader before making an investment decision:

1. Disclosures regarding Ownership*:

Geojit Investments Limited confirms that:

(i) Geojit Investments Limited /its associates do not have financial interest in relation to the subject company (ies) covered herein/ has no other material conflict in relation to subject company, at the time of publication of the research report.

It/its associates have no actual beneficial ownership greater than 1% or more in relation to the subject company (ies) covered herein, at the end of the month immediately preceding the date of publication of the research report

Further, the Analyst confirms that:

(i) he, his associates and his relatives shall take reasonable care to ensure that they do not have stock holding in the securities covered herein, nor have any other financial interest, or other material conflict in the same, at the time of publication of the research report.

(ii) he, his associates and his relatives have no actual/beneficial ownership greater than 1% or more in the subject company covered, at the end of the month immediately preceding the date of publication of the research report

2. Disclosures regarding Compensation:

During the past 12 months, Geojit Investments Limited or its Associates:

(a) Have not received any compensation from the subject company; (b) Have not managed or co-managed public offering of securities for the subject company (c) Have not received any compensation for investment banking or merchant banking or brokerage services from the subject company (d) Have not received any compensation for products or services, other than investment banking or merchant banking or brokerage services from the subject company. (e) Have not received any compensation or other benefits from the subject company or third party in connection with the research report (f) The subject company is / was not a client during twelve months preceding the date of distribution of the research report, unless notified.

3. Disclosure by Geojit Investments Limited regarding the compensation paid to its Research Analyst:

Geojit Investments Limited hereby confirms that no part of the compensation paid to the persons employed by it as Research Analysts is based on any specific brokerage services or transactions pertaining to trading in securities of companies contained in the Research Reports.

4. Disclosure regarding the Research Analyst's connection with the subject company:

It is affirmed that, I, Tency N. Kurien, research analyst of Geojit Investments Limited have not served as an officer, director or employee of the subject company.

5. Disclosure regarding Market Making activity:

Neither Geojit Investments Limited /its Analysts have engaged in market making activities for the subject company.

6. Disclosure regarding conflict of interests

Geojit Investments Limited shall abide by the applicable regulations/ circulars/ directions specified by SEBI and Research Analyst Administration and Supervisory Body (RAASB) from time to time in relation to disclosure and mitigation of any actual or potential conflict of interest. Geojit Investments Limited will endeavour to promptly inform the client of any conflict of interest that may affect the services being rendered to the client.

Please ensure that you have read the "Risk Disclosure Documents for Capital Market and Derivatives Segments" as prescribed by the Securities and Exchange Board of India before investing.

7. Neither Geojit Investments Limited nor its Analysts have utilized any AI tools in the preparation of the research reports.

GRIEVANCE REDRESSAL

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

STANDARD WARNING

Investments in the securities market are subject to market risks. Read all the related documents carefully before investing.

TENCY N
KURIEN

Digitally signed by

TENCY N KURIEN

Date: 2026.10.08

07:47:38 +05'30'