



Derivative Insights

07.10.2026



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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	23500	22700	55100	55000	73500	73000
H'st OI	23500	23500	56000	55000	75000	72500
H'st Vol	23000	22500	55000	55000	73000	72000

WEEKLY	NIFTY		SENSEX		SENSEX Weekly	08.10.2026
	Calls	Puts	Calls	Puts		
H'st OI Chg	23500	22700	75000	72500	NIFTY Weekly	13.10.2026
H'st OI	23500	21500	74000	72000	BANK NIFTY Monthly	27.10.2026
H'st Vol	23000	22700	73000	72500	NIFTY Monthly	27.10.2026
					SENSEX Monthly	29.10.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
TRENT	2916.30	12.53	-5.68	Short Covering
MOTILALOFS	1085.70	6.94	5.67	Long Buildup

Comments:

Nifty weekly contract has the highest open interest at 23500 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 23500 CE and 22700 PE in weekly and at 23500 CE and 22700 PE in monthly contracts. FII's increased their future index long holdings by 4.01%, decreased future index shorts by 2.26% and in index options, 36.18% decrease in Call longs, 21.15% decrease in Call short, 24.57% decrease in Put longs and 38.85% decrease in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	22799	175	55271	346	73331	570
Discount	23	-45	142	-69	263	-115
Straddle*	545	-70	1561	-164	1862	-219

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	4.01	-2.26	-36.18	-21.15	-24.57	-38.85
Open Interest	30285	324010	393444	926672	740928	358906

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
TCS	2099.99	2100
SUPREMEIND	3497.9	3500
MPHASIS	2298	2300
ICICI	1598.18	1600
HINDUNILVR	1895.18	1900

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	1281.93	1600	1200	31.20
SWIGGY	244.2	300	240	24.57
AMBUJACEM	361.56	400	480	22.13
UNITDSPR	1358.04	1400	1680	20.62
NTPC	321.45	325	390	20.22

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
LODHA	1135.6	1100
PETRONET	297.5	290
LAURUSLABS	2050.04	2000
INDUSTOWER	389.1	380
VEDL	265.63	260

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
MANAPPURAM	310.18	310
GMRAIRPORT	93.06	93
MAZDOCK	2101.54	2100
DIXON	13014.93	13000
BDL	1101.78	1100

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	1810.49	1800	1820	1.10
SBILIFE	1750	1780	1760	1.14
ABB	7122.47	7100	7000	1.40
JSWSTEEL	1259.6	1280	1260	1.59
PNBHOUSING	1102.18	1120	1100	1.81

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	361.56	480
UNITDSPR	1358.04	1680
NTPC	321.45	390
JSWENERGY	494.9	600
BANKBARODA	232.73	280

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%
PGEL	8.33	3.07	TRENT	12.53	-5.68	PHOENIXLTD	-3.11	4.04	BANDHANBNK	-3.56	-0.96
MOTILALOFS	6.94	5.67	POLICYBZR	5.29	-2.97	UJJIVANSFB	-2.15	27.09	COALINDIA	-3.38	-0.62
TIINDIA	6.23	5.20	MCX	4.57	-1.88	MAXHEALTH	-1.86	1.50	FEDERALBNK	-1.89	-0.70
BHEL	5.59	2.30	BLUESTARCO	4.54	-2.16	TECHM	-1.66	2.21	KALYANKJIL	-1.33	-4.06
LAURUSLABS	4.66	0.42	AMBER	4.35	-2.43	APOLLOHOSP	-1.23	6.96	TCS	-1.01	-1.06
DIVISLAB	3.68	3.06	VEDL	4.14	-2.02	JINDALSTEL	-1.12	3.90	BAJFINANCE	-0.89	-0.52
SUPREMEIND	3.67	3.34	BSE	3.98	-3.28	UNITDSPR	-1.08	1.50	SHRIRAMFIN	-0.83	-1.32
ANGELONE	3.46	1.42	GODREJCP	3.88	-2.45	BAJAJHLDNG	-1.07	1.43	BANKINDIA	-0.75	-0.88
ASTRAL	3.39	1.87	FORCEMOT	3.81	-2.07	ULTRACEMCO	-1.01	0.46	YESBANK	-0.71	-0.59

Data source: Bloomberg, NSE, BSE

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