



Derivative Insights

19.08.2026



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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	24200	23700	60000	55800	77500	77000
H'st OI	25000	24000	58000	58000	80000	78000
H'st Vol	24200	24200	57500	57500	77500	77500

WEEKLY	NIFTY		SENSEX		SENSEX Weekly	
	Calls	Puts	Calls	Puts	BANK NIFTY Monthly	20.08.2026
H'st OI Chg	24200	23600	77500	76000	NIFTY Monthly	25.08.2026
H'st OI	25000	23500	78000	76000	SENSEX Monthly	27.08.2026
H'st Vol	25000	24200	77500	77500	NIFTY Weekly	01.09.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
OIL	482.45	1.05	2.66	Long Buildup
PAYTM	1553.80	-2.24	-3.85	Long Unwinding

Comments:

Nifty weekly contract has the highest open interest at 25000 CE and 23500 PE while monthly contracts have the highest open interest at 25000 CE and 24000 PE. The highest OI addition was seen at 24200 CE and 23600 PE in weekly and at 24200 CE and 23700 PE in monthly contracts. FII's increased their future index long holdings by 0.80%, increased future index shorts by 6.17% and in index options, 25.24% decrease in Call longs, 7.22% decrease in Call short, 17.95% decrease in Put longs and 35.23% decrease in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24217	-154	57400	-389	77515	-550
Discount	62	-21	138	-154	280	-57
Straddle*	262	-22	777	-82	556	-100

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	0.80	6.17	-25.24	-7.22	-17.95	-35.23
Open Interest	25502	219660	453048	946223	684709	335143

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
HAL	5099.01	5100
HAVELLS	1299.64	1300
DIVISLAB	8588.08	8600
LICHSGFIN	498.8	500
TECHM	1592	1600

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
FORCEMOT	18203.66	20000	15000	27.47
POWERINDIA	35274.49	39500	31500	22.68
MANKIND	2380.01	2800	2300	21.01
HCLTECH	1298.02	1360	1100	20.03
SONACOMS	824.03	900	750	18.20

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
IDEA	14.12	14
PETRONET	286.25	285
KALYANKJIL	601.61	600
AXISBANK	1243	1240
MOTHERSON	170.38	170

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
CDSL	1340.6	1340
ADANIEN	3002.54	3000
BPCL	310.31	310
SAIL	170.2	170
GODFRYPHLP	2102.72	2100

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
DIVISLAB	8588.08	8600	8500	1.16
CAMS	761.96	800	810	1.31
360ONE	1163.6	1200	1180	1.72
PERSISTENT	5442.52	5600	5500	1.84
TITAN	5048.61	5100	5000	1.98

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	2280.01	2800
AMBUJACEM	412.4	500
GAIL	173.5	190
MAXHEALTH	1014.4	1100
LUPIN	2231.97	2400

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%
TIINDIA	7.52	1.27	IDEA	3.06	-3.17	INOXWIND	-4.57	1.26	OBEROIRLTY	-3.97	-3.24
LTF	3.30	1.13	MCX	2.65	-0.45	SBICARD	-3.55	0.93	LODHA	-3.02	-0.53
BOSCHLTD	3.23	7.19	COCHINSHIP	1.99	-2.07	COLPAL	-3.26	3.11	TATAELXSI	-2.81	-1.05
SONACOMS	2.33	5.72	BDL	1.42	-2.37	SUZLON	-2.73	0.32	ASIANPAINT	-2.60	-3.07
AXISBANK	1.12	0.09	BIOCON	1.32	-1.21	PAGEIND	-2.62	2.61	FORCEMOT	-2.52	-1.49
AMBER	1.11	3.53	MAXHEALTH	1.30	-8.48	CAMS	-2.46	1.54	GVTD	-2.48	-2.07
OIL	1.05	2.66	TORNTPHARM	1.23	-1.95	MPHASIS	-2.28	0.62	NBCC	-2.41	-2.24
PIIND	1.00	0.68	ADANIENSOL	1.10	-1.51	TMPV	-2.23	0.90	POLYCAB	-2.30	-1.15
FORTIS	0.58	2.43	ALKEM	1.06	-0.50	HCLTECH	-2.17	0.20	PAYTM	-2.24	-3.85

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