



Derivative Insights

13.03.2026



GEOJIT

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Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	24500	23200	55000	55000	77000	76000
H'st OI	24000	23000	57000	55000	79000	76000
H'st Vol	24000	23000	56000	55000	77000	76000

Upcoming Expiry

WEEKLY	NIFTY		SENSEX		NIFTY Weekly	SENSEX Weekly	SENSEX Monthly	BANK NIFTY Monthly	NIFTY Monthly
	Calls	Puts	Calls	Puts					
H'st OI Chg	23700	23600	76000	76000	17.03.2026	19.03.2026	25.03.2026	30.03.2026	30.03.2026
H'st OI	24500	23000	76000	76000					
H'st Vol	23700	23700	76500	76000					

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
NATIONALUM	409.35	2.79	-0.66	Short Covering
TMPV	325.45	-3.21	-1.31	Long Unwinding

Comments:

Nifty weekly contract has the highest open interest at 24500 CE and 23000 PE while monthly contracts have the highest open interest at 24000 CE and 23000 PE. The highest OI addition was seen at 23700 CE and 23600 PE in weekly and at 24500 CE and 23200 PE in monthly contracts. FIs decreased their future index long holdings by 3.67%, increased future index shorts by 7.93% and in index options, 6.84% increase in Call longs, 2.41% increase in Call short, 9.20% increase in Put longs and 13.78% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	23718	-200	55439	-396	76382	-743
Discount	79	28	338	239	348	86
Straddle*	946	-27	2374	-47	1969	-242

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	-3.67	7.93	6.84	2.41	9.20	13.78
Open Interest	30464	256791	563333	926279	777753	514030

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
ASTRAL	1696	1700
DMART	3953.6	4000
PREMIERENE	789.35	800
SUNPHARMA	1825.3	1850
ABB	6409.15	6500

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
BPCL	326.35	440	300	42.90
TMPV	324.55	400	290	33.89
BOSCHLTD	31304.15	40000	30000	31.94
BANKINDIA	154.8	190	150	25.84
MUTHOOTFIN	3244	4000	3200	24.66

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
JSWENERGY	518.3	500
BHEL	267.85	260
NATIONALUM	409.15	400
MCX	2526.1	2500
SRF	2626.3	2600

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
MAXHEALTH	1020.4	1020
BHARTIARTL	1801.25	1800
MARUTI	13011.2	13000
FEDERALBNK	270.25	270
PATANJALI	490.6	490

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	6281.95	6500	6400	1.59
ADANIENSOL	1004.35	1040	1020	1.99
SYNGENE	404.1	450	440	2.47
GODREJPROP	1616.25	1700	1660	2.47
SUNPHARMA	1825.3	1850	1800	2.74

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	446.45	600
KPITTECH	671.25	800
PERSISTENT	4714.6	5500
IEX	122.75	140
AXISBANK	1234.4	1400

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%
COALINDIA	4.93	5.49	JSWENERGY	6.46	-4.28	PPLPHARMA	-6.29	0.29	PGEL	-3.55	-4.19
TATAPOWER	4.32	9.42	SRF	5.54	-4.67	INDUSINDBK	-5.19	0.03	HEROMOTOCO	-3.22	-0.28
TORNTPOWER	4.15	2.10	BHEL	5.00	-1.32	TVSMOTOR	-4.74	5.57	TMPV	-3.21	-1.31
GAIL	2.98	1.17	JINDALSTEL	3.37	-1.82	AMBER	-4.71	11.14	NYKAA	-2.77	-0.37
NTPC	2.80	6.22	NATIONALUM	2.79	-0.66	VBL	-4.49	0.10	BRITANNIA	-2.26	-8.79
ADANIGREEN	2.13	2.78	CUMMINSIND	2.69	-0.39	M&M	-4.14	3.23	INDIGO	-2.24	-0.36
PFC	2.08	3.48	RECLTD	2.69	-1.24	EICHERMOT	-3.74	6.19	GRASIM	-2.15	-0.41
ABB	2.01	1.20	MUTHOOTFIN	2.67	-0.30	COLPAL	-3.73	3.87	SAMMAANCAP	-2.02	-0.33
NHPC	1.81	0.86	PETRONET	2.28	-2.68	BAJAJHLONG	-3.52	1.68	KFINTECH	-1.95	-0.80

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