



Derivative Insights

13.05.2026



GEOJIT

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Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	23500	23600	54000	51000	75500	75500
H'st OI	24000	23000	56000	56000	78000	78000
H'st Vol	24000	23000	54000	54000	78000	75000

Upcoming Expiry

WEEKLY	NIFTY		SENSEX		SENSEX Weekly	14.05.2026
	Calls	Puts	Calls	Puts		
H'st OI Chg	23500	23000	77000	73500	NIFTY Weekly	19.05.2026
H'st OI	24000	23000	78000	73000	BANK NIFTY Monthly	26.05.2026
H'st Vol	24000	23500	75500	75000	NIFTY Monthly	26.05.2026
					SENSEX Monthly	27.05.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
LAURUSLABS	1271.00	0.17	0.28	Long Buildup
LODHA	881.90	-5.41	1.14	Short Buildup

Comments:

Nifty weekly contract has the highest open interest at 24000 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 23500 CE and 23000 PE in weekly and at 23500 CE and 23600 PE in monthly contracts. Fills increased their future index long holdings by 1.17%, increased future index shorts by 6.51% and in index options, 28.72% decrease in Call longs, 5.48% decrease in Call short, 24.22% decrease in Put longs and 24.73% decrease in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	23470	-390	53832	-741	75030	-1301
Discount	90	46	277	144	471	156
Straddle*	693	-5	1913	-5	979	-145

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	1.17	6.51	-28.72	-5.48	-24.22	-24.73
Open Interest	33763	270907	373291	812130	623294	336181

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
NESTLEIND	1468.6	1480
AUROPHARMA	1488.2	1500
INDUSINDBK	892.85	900
HINDALCO	1041.4	1050
IDEA	11.89	12

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
ABCAPITAL	341.2	400	300	29.31
KALYANKJIL	361.8	450	350	27.64
BHEL	391.75	400	300	25.53
TATAELXSI	4082.2	5000	4000	24.50
BPCL	287.85	350	280	24.32

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	1320.4	1200
NUVAMA	1548.2	1500
MUTHOOTFIN	3353.4	3300
TATASTEEL	212	210
BIOCON	402.4	400

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
CANBK	130.01	130
INDIGO	4201.8	4200
PAGEIND	35085	35000
NYKAA	260.65	260
BAJFINANCE	904.2	900

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
PATANJALI	441.1	500	490	2.27
HDFCLIFE	601.65	600	615	2.49
POLICYBZR	1603.3	1700	1660	2.49
LT	3856.5	4000	3900	2.59
TVSMOTOR	3560.9	3600	3500	2.81

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	426.95	520
GAIL	160.34	192
IEX	127.21	150
JUBLFOOD	442.15	500
UNITDSPR	1247.5	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%
OIL	8.08	6.83	HINDZINC	2.41	-1.61	KAYNES	-8.49	8.85	UPL	-6.61	-0.65
ONGC	5.05	2.18	GODREJCP	2.34	-2.70	JSWENERGY	-6.98	3.07	KALYANKJIL	-6.17	-0.78
BIOCON	3.04	4.59	PIDILITIND	0.93	-6.80	DIXON	-6.26	5.22	COCHINSHIP	-5.81	-3.42
VEDL	2.23	10.78	CANBK	0.70	-2.18	ANGELONE	-5.75	4.95	ADANIGREEN	-5.46	-3.52
HINDALCO	1.59	0.64	AUROPHARMA	0.09	-0.10	LODHA	-5.41	1.14	ADANIPOWER	-5.37	-4.61
NATIONALUM	0.30	3.17				LTF	-5.26	1.18	BDL	-5.13	-9.95
LAURUSLABS	0.17	0.28				PRESTIGE	-5.12	0.26	SHRIRAMFIN	-4.68	-1.55
DALBHARAT	0.08	2.27				LTM	-4.91	1.37	INOXWIND	-4.50	-2.22
						MOTHERSON	-4.61	1.02	IREDA	-4.34	-0.42

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