



Derivative Insights

20.08.2026



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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	24100	24100	57200	57000	77500	77500
H'st OI	24500	24000	58000	57000	80000	77500
H'st Vol	24100	24100	57500	57000	77500	77000

WEEKLY	NIFTY		SENSEX		SENSEX Weekly	
	Calls	Puts	Calls	Puts	BANK NIFTY Monthly	20.08.2026
H'st OI Chg	24600	24100	77000	76900	NIFTY Monthly	25.08.2026
H'st OI	24500	23500	78000	76000	SENSEX Monthly	27.08.2026
H'st Vol	24500	24000	77000	77000	NIFTY Weekly	01.09.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
NYKAA	326.05	1.29	-3.88	Short Covering
JSWENERGY	543.60	-1.33	0.41	Short Buildup

Comments:

Nifty weekly contract has the highest open interest at 24500 CE and 23500 PE while monthly contracts have the highest open interest at 24500 CE and 24000 PE. The highest OI addition was seen at 24600 CE and 24100 PE in weekly and at 24100 CE and 24100 PE in monthly contracts. FII's decreased their future index long holdings by 2.48%, increased future index shorts by 6.84% and in index options, 21.79% increase in Call longs, 8.44% increase in Call short, 26.38% increase in Put longs and 35.59% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24109	-108	57355	-45	77158	-357
Discount	31	-31	115	-22	249	-31
Straddle*	234	-28	690	-87	365	-191

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	-2.48	6.84	21.79	8.44	26.38	35.59
Open Interest	24870	234677	551764	1026054	865350	454430

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
FEDERALBNK	358.8	360
COFORGE	1813.11	1820
BLUESTARCO	1493.24	1500
DIVISLAB	8559.93	8600
LICHSGFIN	497.02	500

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
MANKIND	2394	2800	2300	20.89
HDFCLIFE	536.3	600	500	18.65
SONACOMS	823.5	900	750	18.21
HINDZINC	556.37	600	500	17.97
DABUR	399.72	450	380	17.51

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
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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
BRITANNIA	5452.33	5450
PERSISTENT	5510	5500
PIIND	2504.99	2500
NHPC	76.17	76
PATANJALI	350.95	350

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
COFORGE	1813.11	1820	1800	1.10
CAMS	754.3	800	810	1.33
ICICIBANK	1402	1440	1420	1.43
RELIANCE	1311	1320	1300	1.53
AXISBANK	1235	1260	1240	1.62

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	407.48	500
TCS	2288.99	2800
COLPAL	1879.58	2100
ADANIENSOL	1540.7	1700
MAXHEALTH	997	1100

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.

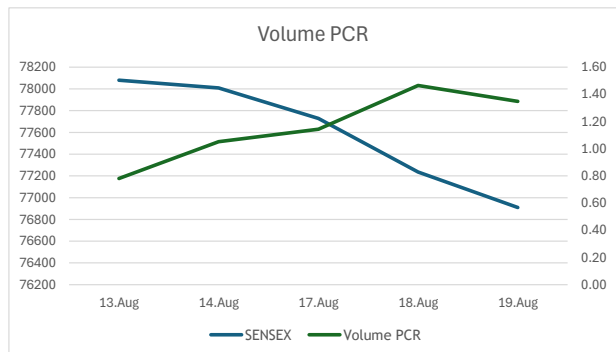
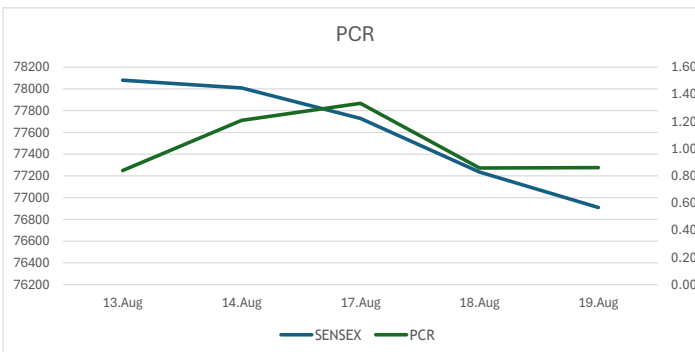
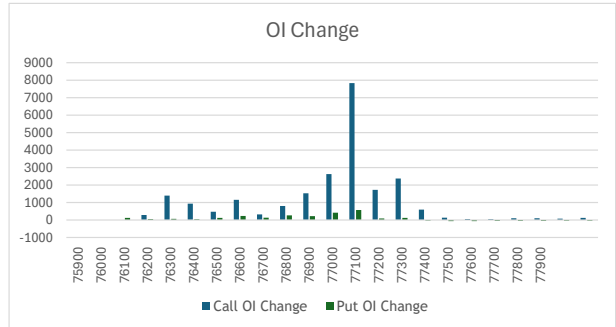
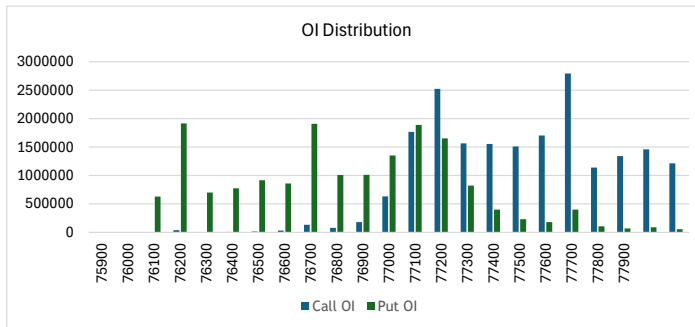
Stock Futures

Long buildup			Short covering			Short buildup			Long unwinding		
Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%
NAM-INDIA	3.97	0.53	KAYNES	5.07	-3.84	BDL	-3.81	0.47	POWERINDIA	-4.86	-6.36
COFORGE	2.52	0.32	PNBHOUSING	2.88	-1.77	LTF	-3.05	2.58	ADANIENSOL	-3.63	-5.10
PERSISTENT	1.12	0.68	PAYTM	2.32	-2.79	MCX	-2.50	0.45	CGPOWER	-2.91	-1.78
ASTRAL	0.90	0.93	DIXON	2.27	-7.82	VOLTAS	-2.46	0.78	CUMMINSIND	-2.82	-2.35
SBILIFE	0.12	2.58	POLICYBZR	2.07	-2.23	JSWENERGY	-1.33	0.41	GLENMARK	-2.69	-4.15
			SBICARD	1.95	-0.44	INOXWIND	-1.31	0.23	ABB	-2.37	-3.35
			NAUKRI	1.52	-7.02	IRFC	-1.10	1.36	PAGEIND	-2.35	-3.19
			HCLTECH	1.37	-1.11	OIL	-1.09	0.87	GVT&D	-2.33	-7.43
			NYKAA	1.29	-3.88	MPHASIS	-0.91	0.67	COALINDIA	-2.16	-4.94

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
77000	2521200	2382760	79800	302620	-262400	77000	119061180	76900	1889480	1606240	77500	398720	-478080	77000	133831100
76900	1768400	1746100	82000	503080	-146380	77500	86964180	76800	1350600	1088580	77400	180080	-413240	76900	119571400
77100	1564720	1501480	80200	171780	-72960	77200	82584040	76500	1908860	1085060	77300	232020	-392420	76800	110470180
77200	1553880	1330740	79900	187840	-56860	77100	74521100	77000	1651680	756940	77200	400660	-195660	76500	100707740
79000	2778080	1162920	84000	93200	-36720	77300	64382960	76600	1007480	731060	74500	722900	-124960	76700	83819240

Option Spectrum													
Call							Put						
Comments	Volume	Price	OI	OI%Chg	Price%	Strike	Price%	OI%Chg	OI	Price	Volume	Comments	
-	20400	1111.8	3900	-	-	75900	-13.81	119.29	628760	9.05	13599200	Short Addition	
Short Addition	450860	997.75	37580	285.83	-29.33	76000	-2.94	55.6	1914960	11.55	45594260	Short Addition	
Short Addition	64960	912.95	4800	1400	-30.64	76100	-0.34	65.36	700680	14.55	22668540	Short Addition	
Short Addition	153960	820.7	9480	930.43	-34.33	76200	6.59	48.47	775300	18.6	31065080	Long Addition	
Short Addition	308080	723.05	14000	469.11	-37.9	76300	14.02	122.14	915900	24.4	38361020	Long Addition	
Short Addition	836040	630.05	33860	1154.07	-41.53	76400	20.32	227.9	858320	33.45	49020000	Long Addition	
Short Addition	4804900	546.65	133140	314.77	-42.8	76500	29.64	131.71	1908860	45.05	100707740	Long Addition	
Short Addition	4376100	461.65	79460	807.08	-47.73	76600	38.24	264.47	1007480	61.1	68094060	Long Addition	
Short Addition	10741800	384	179640	1530.13	-51.28	76700	52.22	223.8	1011760	82.35	83819240	Long Addition	
Short Addition	35954400	310.75	634140	2631.01	-56.06	76800	57.86	415.46	1350600	110.5	110470180	Long Addition	
Short Addition	58888380	245.3	1768400	7830.04	-60.19	76900	64.3	567.1	1889480	144.75	119571400	Long Addition	
Short Addition	119061180	192.3	2521200	1721.15	-64.6	77000	72	84.6	1651680	190.4	133831100	Long Addition	
Short Addition	74521100	148.1	1564720	2374.26	-69.5	77100	81.47	123.36	823520	245.25	61286480	Long Addition	
Short Addition	82584040	114.05	1553880	596.37	-71.8	77200	83.39	-32.81	400660	312.95	39438560	Short Covering	
Short Addition	64382960	87.75	1508820	130.95	-74.69	77300	89.67	-62.84	232020	387.4	23114920	Short Covering	
Short Addition	54893880	67.4	1701120	60.16	-76.68	77400	91.92	-69.65	180080	466.75	11911740	Short Covering	
Short Addition	86964180	51.35	2791020	47.28	-78.27	77500	89.01	-54.53	398720	552	11872360	Short Covering	
Short Addition	35036140	39.4	1139980	95.66	-79.96	77600	81.94	-52.74	106400	636.6	2478580	Short Covering	
Short Addition	33543780	30.55	1340220	102.99	-80.75	77700	76.01	-59.36	69600	729.55	1306280	Short Covering	
Short Addition	30105580	23.7	1458500	79.4	-81.19	77800	71.71	-45.99	88540	824.65	725740	Short Covering	
Short Addition	21167360	19.2	1214120	123.7	-80.79	77900	66.1	-47.85	56300	920.3	398220	Short Covering	



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