



Derivative Insights

10.07.2026



GEOJIT

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Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	25000	23500	57500	57500	80000	77000
H'st OI	25000	24000	59000	59000	80000	77000
H'st Vol	24000	24000	60000	57000	80000	77000

Upcoming Expiry

WEEKLY	NIFTY		SENSEX		NIFTY Weekly	SENSEX Weekly	BANK NIFTY Monthly	NIFTY Monthly	SENSEX Monthly
	Calls	Puts	Calls	Puts					
H'st OI Chg	24700	23600	77000	77000	14.07.2026	16.07.2026	28.07.2026	28.07.2026	30.07.2026
H'st OI	24500	23600	77000	76500					
H'st Vol	24000	24000	77000	77000					

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
MOTILALOFS	946.65	3.65	4.47	Long Buildup
KPITTECH	540.20	-1.32	2.94	Short Buildup

Comments:

Nifty weekly contract has the highest open interest at 24500 CE and 23600 PE while monthly contracts have the highest open interest at 25000 CE and 24000 PE. The highest OI addition was seen at 24700 CE and 23600 PE in weekly and at 25000 CE and 23500 PE in monthly contracts. Fills increased their future index long holdings by 4.07%, decreased future index shorts by 0.37% and in index options, 2.11% increase in Call longs, 2.58% increase in Call short, 2.17% decrease in Put longs and 12.56% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24008	115	57509	529	77046	290
Discount	45	34	256	19	304	52
Straddle*	547	-78	1604	-224	1175	-230

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	4.07	-0.37	2.11	2.58	-2.17	12.56
Open Interest	31455	297706	496386	935784	752614	411559

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
NATIONALUM	349.5	350
DIXON	13478	13500
GRASIM	3191.9	3200
ICICIGI	1794.7	1800
CHOLAFIN	1791.9	1800

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
ASIANPAINT	2673.6	3000	2400	22.44
KPITTECH	548.15	600	480	21.89
BAJAJ-AUTO	10155	11000	8800	21.66
MFSL	1576.8	1800	1480	20.29
HINDZINC	528.5	600	500	18.92

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
TECHM	1426	1344
PAYTM	1262.9	1200
NYKAA	324.05	310
RADICO	4089	4000
HDFCBANK	817.6	800

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	1101.3	1100
TRENT	2904.1	2900
HINDALCO	963.45	960
BAJFINANCE	1003.8	1000
COCHINSHIP	1406.7	1400

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
CHOLAFIN	1791.9	1800	1780	1.12
TECHM	1426	1344	1364	1.40
HDFCLIFE	551.95	580	570	1.81
CROMPTON	259	275	270	1.93
DELHIVERY	515.65	520	510	1.94

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	428.15	510
NTPC	343.7	400
SUZLON	53.7	60
GAIL	170.2	190
INOXWIND	82.01	90

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%
KALYANKJIL	17.80	4.00	SWIGGY	7.50	-9.75	DRREDDY	-6.82	23.32	ADANIENSOL	-2.30	-0.31
KAYNES	7.63	2.86	PREMIERENE	5.53	-5.57	MAZDOCK	-3.53	11.12	OIL	-1.53	-0.21
NUVAMA	5.42	4.13	DIXON	4.21	-1.95	SOLARINDS	-3.33	7.60	HAVELLS	-1.41	-0.18
LODHA	4.89	14.91	NAM-INDIA	4.18	-1.01	PAGEIND	-2.37	1.67	MARUTI	-1.26	-1.30
KFINTECH	3.76	6.11	DLF	3.96	-1.06	BDL	-1.92	4.62	ONGC	-1.23	-2.75
MOTILALOFS	3.65	4.47	GVT&D	3.93	-2.29	INFY	-1.68	2.89	ASHOKLEY	-0.51	-2.67
PAYTM	3.63	1.01	PGEL	3.80	-0.07	POLYCAB	-1.62	2.17	M&M	-0.38	-1.32
CAMS	3.49	1.51	CANBK	3.16	-0.26	UNITDSPR	-1.44	2.95	TITAN	-0.35	-8.27
NBCC	3.29	0.85	CDSL	3.09	-3.92	KPITTECH	-1.32	2.94	TVSMOTOR	-0.35	-0.73

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