



Derivative Insights

06.08.2026



GEOJIT
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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	24700	24000	58500	58100	81800	78500
H'st OI	24000	24000	58000	58000	81800	78000
H'st Vol	25000	24500	58000	58000	80000	78000

WEEKLY	NIFTY		SENSEX		SENSEX Weekly	06.08.2026
	Calls	Puts	Calls	Puts		
H'st OI Chg	24700	24200	81000	78000	NIFTY Weekly	11.08.2026
H'st OI	25000	24000	81000	78000	BANK NIFTY Monthly	25.08.2026
H'st Vol	24600	24600	79000	78000	NIFTY Monthly	25.08.2026
					SENSEX Monthly	27.08.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
PIDILITIND	1647.20	1.92	-8.99	Short Covering
BDL	1242.90	-0.96	-0.17	Long Unwinding

Comments:

Nifty weekly contract has the highest open interest at 25000 CE and 24000 PE while monthly contracts have the highest open interest at 24000 CE and 24000 PE. The highest OI addition was seen at 24700 CE and 24200 PE in weekly and at 24700 CE and 24000 PE in monthly contracts. FII's decreased their future index long holdings by 1.03%, increased future index shorts by 2.71% and in index options, 6.45% increase in Call longs, 4.29% increase in Call short, 15.51% increase in Put longs and 20.92% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24637	85	57803	93	78766	121
Discount	12	75	63	260	185	-31
Straddle*	493	-8	1397	-13	566	-65

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	-1.03	2.71	6.45	4.29	15.51	20.92
Open Interest	25437	184340	446265	791017	674856	329845

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
KOTAKBANK	399.99	400
BAJAJHLDNG	11496	11500
GODREJPROP	2099.01	2100
YESBANK	22.97	23
DIVISLAB	8387.97	8400

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
GVT&D	4409.28	5000	3700	29.48
OFSS	11758.9	13000	10000	25.51
BLUESTARCO	1664.63	1900	1500	24.03
BOSCHLTD	42919.94	48000	38000	23.30
LTM	4506.21	5000	4000	22.19

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
NATIONALUM	380.99	350
GODREJCP	1069	1000
PIIND	2810.04	2700
HINDALCO	1039.99	1000
AMBUJACEM	444.96	430

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
ADANIPTS	1700.08	1700
VOLTAS	1300.49	1300
DELHIVERY	470.25	470
ONGC	240.19	240
CAMS	811.78	810

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
GRASIM	3223.99	3180	3160	0.62
INDIANB	853.94	860	850	1.17
CAMS	811.78	820	810	1.23
360ONE	1191.97	1200	1180	1.68
GODREJPROP	2099.01	2100	2060	1.91

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	2413.04	2800
AMBUJACEM	444.96	500
UNITDSPR	1520.03	1600
BSE	3534.6	3700
SUZLON	48.15	50

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

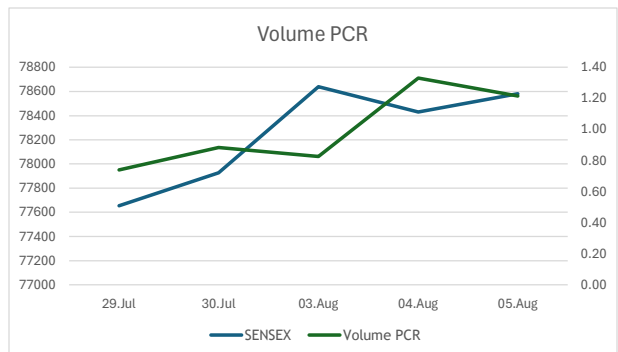
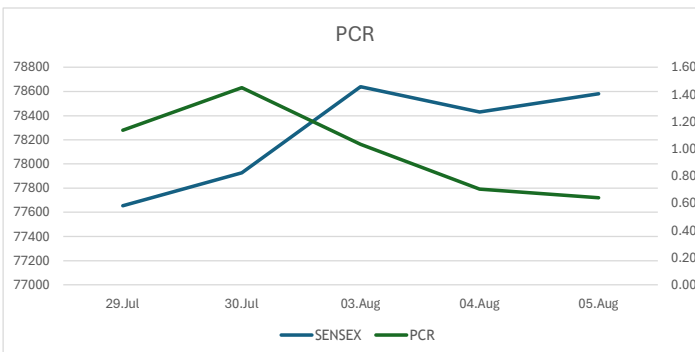
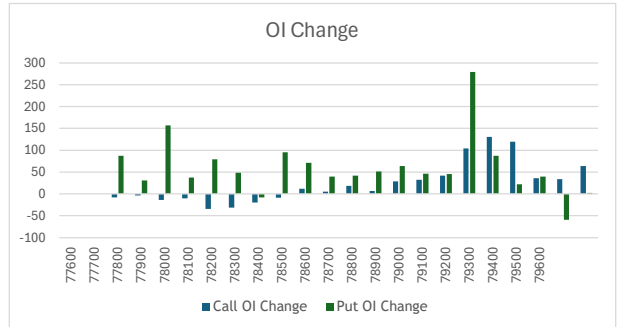
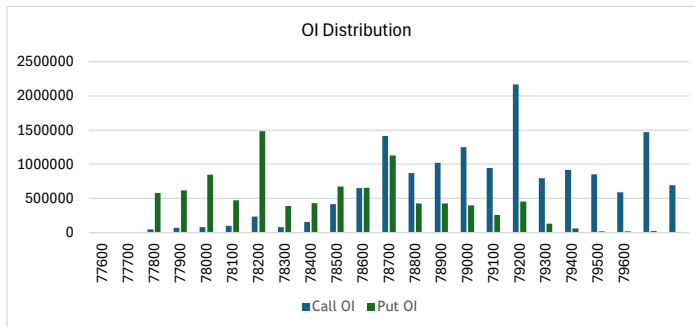
Long buildup			Short covering			Short buildup			Long unwinding		
Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%
SONACOMS	4.34	12.60	HINDZINC	5.81	-4.44	NHPC	-2.88	0.43	KALYANKJIL	-3.69	-3.56
GODREJPROP	4.11	1.49	PNBHOUSING	4.44	-1.32	BSE	-2.47	15.04	NAUKRI	-1.92	-0.35
BOSCHLTD	3.79	0.01	MOTHERSON	3.42	-0.45	CUMMINSIND	-2.30	9.02	GODFRYPHLP	-1.52	-2.29
VEDL	3.39	8.91	DIXON	2.93	-3.04	MCX	-2.29	17.18	SOLARINDS	-1.45	-0.76
SHRIRAMFIN	3.38	0.37	HINDALCO	2.19	-1.40	BLUESTARCO	-1.94	9.25	HCLTECH	-1.10	-0.54
GRASIM	2.92	0.66	RADICO	2.11	-2.31	MARICO	-1.83	14.76	INOXWIND	-0.97	-0.02
ICICI	2.86	2.23	RBLBANK	1.93	-2.93	PGEL	-1.34	6.10	BDL	-0.96	-0.17
JSWSTEEL	2.73	1.51	HEROMOTOCO	1.92	-0.97	OIL	-1.25	2.19	ADANIENSOL	-0.89	-0.40
MPHASIS	2.55	1.23	PIDILITIND	1.92	-8.99	RVNL	-1.22	0.30	SIEMENS	-0.66	-1.85

Data source: Bloomberg, NSE, BSE

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
81000	2455940	1153140	82000	941580	-129060	79000	115308280	77000	2037720	813780	74000	269360	-250580	78000	128590140
81500	1732100	803500	78000	231960	-123020	78800	91137280	78000	1486180	655860	73000	194860	-164500	78500	110725780
79700	1051960	655160	78200	154580	-38600	79500	88549260	76000	1527680	633680	75500	605020	-121320	78400	88054240
79000	2170820	640500	78300	414300	-37980	78900	71078820	77500	1346740	581160	74500	229980	-96820	77500	82309720
80500	1850360	594000	78100	80380	-36840	78700	61984580	77200	889040	544180	76700	416740	-84300	78300	80244500

Option Spectrum													
Call						Put							
Comments	Volume	Price	OI	OI%Chg	Price%	Strike	Price%	OI%Chg	OI	Price	Volume	Comments	
Short Covering	137360	992.8	42720	-7.77	12.78	77600	-55.37	87.08	581400	34.25	44595180	Short Addition	
Short Covering	219640	905.5	69420	-3.58	14.14	77700	-53.39	30.73	617520	42.95	48788380	Short Addition	
Short Covering	588480	816.15	80980	-13.92	14.12	77800	-51.25	157.07	844580	55.5	54703360	Short Addition	
Short Covering	964820	739.1	96840	-10.18	15.3	77900	-46.97	37.63	472080	73.5	47918820	Short Addition	
Short Covering	5796740	655.9	231960	-34.66	15.85	78000	-44.64	78.99	1486180	92.2	128590140	Short Addition	
Short Covering	2751300	585.2	80380	-31.43	16.9	78100	-41.84	48.26	385940	115.6	55995220	Short Addition	
Short Covering	7017780	514.4	154580	-19.98	18.46	78200	-38.92	-7.93	431340	145.55	65997800	Long Unwinding	
Short Covering	21661120	446.2	414300	-8.4	17.92	78300	-35.22	95.54	674500	181.6	80244500	Short Addition	
Long Addition	36093920	390.9	647400	12.11	20.44	78400	-30.88	71.54	653200	223.5	88054240	Short Addition	
Long Addition	60340500	330.55	1413720	5.49	19.68	78500	-29.51	39.98	1128940	265.4	110725780	Short Addition	
Long Addition	47766360	283.8	869320	18.78	20.36	78600	-26.91	41.49	424080	317.5	72250260	Short Addition	
Long Addition	61984580	240.2	1021540	6.66	20.4	78700	-25.14	51.3	423900	375.1	75376400	Short Addition	
Long Addition	91137280	203.35	1249180	28.39	21.77	78800	-23.3	63.48	394700	437.7	66781080	Short Addition	
Long Addition	71078820	171.65	944080	32.47	22.17	78900	-21.3	45.83	255180	503.75	36958100	Short Addition	
Long Addition	115308280	142.05	2170820	41.85	23.15	79000	-18.19	45.55	453280	579.45	33693840	Short Addition	
Long Addition	50721200	117.4	798800	103.86	21.03	79100	-18.67	278.98	127260	650.05	8338740	Short Addition	
Long Addition	55326660	97.5	918640	130.72	22.95	79200	-16.83	87.29	59520	736	5344040	Short Addition	
Long Addition	50240520	81.05	854220	119.47	23.27	79300	-15.53	21.78	19460	814.9	1747720	Short Addition	
Long Addition	44467000	66.8	589120	35.62	25.09	79400	-15.22	39.32	18140	892.2	882320	Short Addition	
Long Addition	88549260	52.85	1471460	34.13	21.49	79500	-13.08	-58.88	23560	995.65	1538700	Long Unwinding	
Long Addition	33780180	42.15	690880	63.88	17.41	79600	-13.34	2.12	10580	1071.35	201560	Short Addition	



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