Derivative Insights

14.08.2026

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Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	25000	24400	60000	56000	78000	78000
H'st OI	25000	24000	58000	58000	80000	78000
H'st Vol	25000	24000	58000	57600	78000	78000

WEEKLY	NIFTY		SENSEX	
	Calls	Puts	Calls	Puts
H'st OI Chg	24800	24300	78000	78000
H'st OI	25000	24000	78000	78000
H'st Vol	24400	24400	78000	78000

Upcoming Expiry

NIFTY Weekly	18.08.2026
SENSEX Weekly	20.08.2026
BANK NIFTY Monthly	25.08.2026
NIFTY Monthly	25.08.2026
SENSEX Monthly	27.08.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
MARICO	863.45	1.45	-4.01	Short Covering
TIINDIA	2768.10	-2.49	-0.87	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 25000 CE and 24000 PE. The highest OI addition was seen at 24800 CE and 24300 PE in weekly and at 25000 CE and 24400 PE in monthly contracts. FIIs decreased their future index long holdings by 0.26%, increased future index shorts by 1.80% and in index options, 3.82% increase in Call longs, 3.74% increase in Call short, 10.93% increase in Put longs and 15.93% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24467	-14	57874	-126	78290	-45
Discount	71	27	239	125	210	-159
Straddle*	358	-33	1014	-50	885	-122

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	-0.26	1.80	3.82	3.74	10.93	15.93
Open Interest	27487	196189	477249	895305	766090	421189

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
EICHERMOT	8099.97	8100
BHEL	419.99	420
OIL	479.73	480
YESBANK	22.98	23
BANKINDIA	144.87	145

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
BLUESTARCO	1513.97	1900	1500	26.42
POWERINDIA	35361.27	39500	31500	22.62
BHARATFORG	2087.99	2360	1900	22.03
MANKIND	2404.44	2800	2300	20.79
HCLTECH	1371.06	1380	1100	20.42

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
HYUNDAI	2234.91	2000
PAYTM	1649.36	1600
TECHM	1640.01	1600
KALYANKJIL	613.18	600
SOLARINDS	20320.81	20000

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
BSE	3502.8	3500
COALINDIA	410.5	410
INDHOTEL	721.75	720
DIXON	14035.3	14000
360ONE	1183.02	1180

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
CAMS	773.09	800	810	1.29
360ONE	1183.02	1200	1180	1.69
JINDALSTEL	1099.89	1120	1100	1.82
HAL	4944.82	5000	4900	2.02
BHARTIARTL	1939.91	2000	1960	2.06

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	419.39	500
TCS	2374.53	2800
JSWENERGY	558.58	600
ADANIENSOL	1582.89	1700
LUPIN	2250.3	2400

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

Scripcode	Prc%	OI%
SOLARINDS	8.43	0.10
CONCOR	4.48	5.33
BDL	3.61	6.40
LODHA	3.00	0.17
APLAPOLLO	2.90	4.00
AMBER	2.86	2.68
KALYANKJIL	2.71	5.21
RADICO	2.54	1.48
JUBLFOOD	2.53	3.75

Short covering

Scripcode	Prc%	OI%
ASTRAL	9.31	-2.59
OBEROIRLTY	3.56	-1.88
GODREJCP	3.18	-2.51
TATACONSUM	2.99	-1.84
DIXON	2.35	-4.75
TMPV	2.12	-1.43
NHPC	1.92	-0.08
TATAELXSI	1.66	-0.68
MARICO	1.45	-4.01

Short buildup

Scripcode	Prc%	OI%
FORCEMOT	-4.02	5.04
PAGEIND	-3.55	6.05
ZYDUSLIFE	-2.81	1.14
GVT&D	-2.55	2.44
KAYNES	-2.23	1.06
VEDL	-2.15	0.60
GRASIM	-2.07	1.89
ULTRACEMCO	-2.07	6.31
GMRAIRPORT	-1.71	0.55

Long unwinding

Scripcode	Prc%	OI%
NATIONALUM	-4.25	-1.96
HINDALCO	-3.03	-0.79
TIINDIA	-2.49	-0.87
OFSS	-1.91	-2.42
SAIL	-1.72	-0.32
HINDZINC	-1.63	-2.19
MANAPPURAM	-1.56	-2.70
SHREECEM	-1.37	-1.09
POWERINDIA	-1.25	-0.33

Data source: Bloomberg, NSE, BSE

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