Derivative Insights

05.08.2026

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Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	24500	23600	57500	58500	79500	77000
H'st OI	24000	24000	58000	58000	80000	77000
H'st Vol	24500	24500	58000	57500	80000	78000

WEEKLY	NIFTY		SENSEX	
	Calls	Puts	Calls	Puts
H'st OI Chg	25600	23500	78500	77000
H'st OI	24600	24000	80000	77000
H'st Vol	24600	24500	79000	78500

Upcoming Expiry

SENSEX Weekly	06.08.2026
NIFTY Weekly	11.08.2026
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
NAM-INDIA	1176.40	1.28	4.12	Long Buildup
HINDUNILVR	2089.70	-1.41	-0.27	Long Unwinding

Comments:

Nifty weekly contract has the highest open interest at 24600 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 25600 CE and 23500 PE in weekly and at 24500 CE and 23600 PE in monthly contracts. FIIs decreased their future index long holdings by 3.18%, increased future index shorts by 1.19% and in index options, 18.23% decrease in Call longs, 23.30% decrease in Call short, 8.89% decrease in Put longs and 50.90% decrease in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24552	-113	57710	-170	78645	-320
Discount	-63	47	-197	171	216	-110
Straddle*	501	1	1410	15	631	-36

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	-3.18	1.19	-18.23	-23.30	-8.89	-50.90
Open Interest	25701	179474	419226	758507	584223	272779

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
INDHOTEL	749.98	750
SBILIFE	1898.91	1900
AUBANK	1058.97	1060
POLICYBZR	1597.01	1600
LT	3990.06	4000

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
OFSS	11599.85	13000	10000	25.86
POWERINDIA	32005.25	34000	27000	21.87
SUZLON	48.02	60	50	20.82
JSWSTEEL	1299.99	1400	1140	20.00
HDFCLIFE	535.95	600	500	18.66

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	1749.87	1600
NATIONALUM	377.1	350
GODREJCP	1058.21	1000
PREMIERENE	1036.3	1000
PIIND	2785.66	2700

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
SUPREMEIND	3501.02	3500
ALKEM	5606.21	5600
ANGELONE	300.34	300
MOTILALOFS	861.02	860
IREDA	120.36	120

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	809.08	820	810	1.24
PERSISTENT	5498.94	5600	5500	1.82
OIL	450	460	450	2.22
OBEROIRLTY	1778.81	1840	1800	2.25
BEL	391.5	410	400	2.55

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	436.06	500
TCS	2459.98	2800
JUBLFOOD	465	500
UNITDSPR	1525.07	1600
COLPAL	2010.01	2100

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%
GODFRYPHLP	4.74	6.74
HEROMOTOCO	2.81	1.65
AUROPHARMA	2.50	5.62
KAYNES	1.87	0.53
MCX	1.74	0.42
LAURUSLABS	1.31	1.75
SHREECEM	1.30	0.84
UNOMINDA	1.29	1.04
NAM-INDIA	1.28	4.12

Short covering

Scripcode	Prc%	OI%
KEI	9.66	-11.99
NATIONALUM	4.06	-2.47
CGPOWER	2.99	-1.34
HINDZINC	2.67	-1.38
SAIL	2.51	-1.13
SIEMENS	2.30	-2.06
HINDALCO	2.12	-0.14
ABB	1.55	-0.05
POLYCAB	1.45	-0.16

Short buildup

Scripcode	Prc%	OI%
LICI	-8.27	265.81
UPL	-5.55	7.94
IREDA	-4.94	24.21
HDFCLIFE	-3.10	1.83
BLUESTARCO	-3.08	10.05
LTM	-2.70	3.47
DLF	-2.59	0.77
MOTHERSON	-2.55	2.07
OBEROIRLTY	-2.53	0.39

Long unwinding

Scripcode	Prc%	OI%
DABUR	-4.15	-2.09
KALYANKJIL	-2.33	-2.25
SBILIFE	-2.23	-6.93
ICICIPRULI	-1.99	-2.23
MFSL	-1.93	-2.01
NESTLEIND	-1.87	-6.30
ASIANPAINT	-1.59	-0.29
BPCL	-1.47	-2.32
HINDUNILVR	-1.41	-0.27

Data source: Bloomberg, NSE, BSE

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