



Derivative Insights

15.04.2026



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	24500	23500	55700	54000	80000	76000
H'st OI	24000	23000	58000	58000	80000	77000
H'st Vol	24000	23000	58000	55000	80000	77000

WEEKLY	NIFTY		SENSEX		SENSEX Weekly	16.04.2026
	Calls	Puts	Calls	Puts		
H'st OI Chg	25000	23000	80000	76000	NIFTY Weekly	21.04.2026
H'st OI	25000	23000	80000	76000	BANK NIFTY Monthly	28.04.2026
H'st Vol	24000	23000	79000	76000	NIFTY Monthly	28.04.2026
					SENSEX Monthly	30.04.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
NTPC	387.50	1.79	1.58	Long Buildup
BAJFINANCE	902.30	-2.45	-1.09	Long Unwinding

Comments:

Nifty weekly contract has the highest open interest at 25000 CE and 23000 PE while monthly contracts have the highest open interest at 24000 CE and 23000 PE. The highest OI addition was seen at 25000 CE and 23000 PE in weekly and at 24500 CE and 23500 PE in monthly contracts. FIs decreased their future index long holdings by 0.96%, increased future index shorts by 0.47% and in index options, 19.37% decrease in Call longs, 14.27% decrease in Call short, 18.37% decrease in Put longs and 24.54% decrease in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	23850	-260	55748	-358	77087	-713
Discount	7	-52	143	-50	240	-10
Straddle*	792	37	2178	166	1383	-10

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	-0.96	0.47	-19.37	-14.27	-18.37	-24.54
Open Interest	80652	289006	417588	749011	568582	407790

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
SUPREMEIND	3797.9	3800
CUMMINSIND	4991.3	5000
MAZDOCK	2494.9	2500
IDFCFIRSTB	64.86	65
NUVAMA	1296.1	1300

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
PGEL	486.85	600	400	41.08
INOXWIND	87.55	90	65	28.56
NAM-INDIA	915.45	1000	740	28.40
BOSCHLTD	36615	40000	30000	27.31
DABUR	424.75	480	370	25.90

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
LODHA	820.7	720
MOTILALOF	757.2	680
BHEL	287.77	260
BAJAJ-AUTO	9816	9000
HINDALCO	978.25	900

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
KFINTECH	900.55	900
POWERGRID	300.35	300
ICICIGI	1782.2	1780
GODREJPROP	1706.8	1700
SHRIRAMFIN	1004.1	1000

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	2713	2620	2600	0.74
INFY	1276.8	1300	1280	1.57
BAJFINANCE	898.95	920	900	2.22
COALINDIA	435.1	460	450	2.30
TATASTEEL	206.39	195	200	2.42

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
UNITDSPR	1231.5	1400
LTF	274.03	300
HINDZINC	562.55	600
PATANJALI	460.1	490
COALINDIA	435.1	450

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%
JSWENERGY	4.15	2.87	VOLTAS	4.36	-6.89	EICHERMOT	-4.86	0.77	SWIGGY	-4.02	-0.16
MCX	3.32	2.54	BLUESTARCO	2.88	-5.97	CHOLAFIN	-4.52	4.75	HINDPETRO	-3.18	-0.02
SOLARINDS	3.11	0.36	HDFCLIFE	2.71	-0.70	MARUTI	-4.46	0.45	ASHOKLEY	-3.13	-0.71
ADANIPOWER	3.04	3.99	SONACOMS	2.32	-0.71	NAM-INDIA	-4.18	1.05	MOTHERSON	-2.70	-4.13
TATAPOWER	2.44	3.38	HUDCO	2.10	-2.37	HEROMOTOCO	-4.13	5.68	RELIANCE	-2.68	-0.15
OBEROIRLTY	2.30	0.97	ICICIBANK	2.04	-7.69	APLAPOLLO	-4.01	10.77	TVSMOTOR	-2.64	-0.52
ADANIENT	1.98	0.96	OIL	1.44	-0.69	POLICYBZR	-3.91	3.58	CUMMINSIND	-2.58	-1.04
NTPC	1.79	1.58	GLENMARK	1.36	-1.32	GODFRYPHP	-3.24	13.98	JIOFIN	-2.48	-0.04
ADANIENSOL	1.55	0.30	SAIL	1.05	-0.79	MOTILALOF	-3.04	8.28	BAJFINANCE	-2.45	-1.09

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