



Derivative Insights

24.06.2026



GEOJIT

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Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	24000	23000	57500	56500	78000	75000
H'st OI	25000	24000	58000	55000	80000	75000
H'st Vol	24000	24000	58000	57500	77000	76500

Upcoming Expiry

WEEKLY	NIFTY		SENSEX		SENSEX Monthly	25.06.2026
	Calls	Puts	Calls	Puts		
H'st OI Chg	24000	24100	77000	75500	BANK NIFTY Monthly	30.06.2026
H'st OI	24500	24000	77000	75500	NIFTY Monthly	30.06.2026
H'st Vol	24500	24000	77000	76000	SENSEX Weekly	02.07.2026
					NIFTY Weekly	07.07.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
BHARATFORG	2138.30	1.94	3.26	Long Buildup
MUTHOOTFIN	3107.20	-2.85	2.18	Short Buildup

Comments:

Nifty weekly contract has the highest open interest at 24500 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 24000 CE and 24100 PE in weekly and at 24000 CE and 23000 PE in monthly contracts. Fills increased their future index long holdings by 2.39%, increased future index shorts by 2.56% and in index options, 12.53% decrease in Call longs, 11.68% decrease in Call short, 10.83% decrease in Put longs and 28.97% decrease in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	23810	-310	57190	-790	76191	-979
Discount	-14	-31	6	-38	-10	-86
Straddle*	333	20	929	76	729	23

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	2.39	2.56	-12.53	-11.68	-10.83	-28.97
Open Interest	40727	269288	593936	1087379	868929	415123

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
FEDERALBNK	319.9	320
APOLLOHOSP	8487.5	8500
ETERNAL	258.95	260
BANKBARODA	277.8	279
GODREJPROP	1789.7	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
POWERINDIA	36090	40000	32000	22.17
RBLBANK	371.25	390	310	21.55
DABUR	419.8	500	410	21.44
PERSISTENT	4836.5	5500	4500	20.68
PATANJALI	414.65	425	510	20.50

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
CHOLAFIN	1725.8	1500
INDIGO	4961.5	4600
AXISBANK	1363.5	1300
ICICIBANK	1338.3	1280
LT	4179.3	4000

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
BHARTIARTL	1901.6	1900
SHREECEM	25035	25000
BAJAJ-AUTO	10024	10000
TATACONSUM	1103.8	1100
INDUSINDBK	905.45	900

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
MARICO	821.05	830	825	0.61
FORTIS	972.1	1000	1010	1.03
APOLLOHOSP	8487.5	8500	8400	1.18
INDIANB	846.4	880	870	1.18
PRESTIGE	1512.7	1500	1480	1.32

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
PATANJALI	414.65	510
AMBUJACEM	414.85	510
IEX	124.8	140
TCS	2059.6	2300
JINDALSTEL	1082.6	1200

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%
NAUKRI	2.54	0.73	LAURUSLABS	3.07	-6.36	VEDL	-8.37	16.17	NATIONALUM	-5.94	-2.25
BHARATFORG	1.94	3.26	AUROPHARMA	2.74	-6.45	FORCEMOT	-2.99	2.02	HINDZINC	-4.78	-5.52
			ZYDUSLIFE	2.62	-7.01	IRFC	-2.92	4.06	JINDALSTEL	-4.34	-2.12
			PAGEIND	1.53	-1.05	MUTHOOTFIN	-2.85	2.18	ASHOKLEY	-3.96	-2.45
			DMART	1.42	-5.03	MOTHERSON	-1.66	0.31	ANGELONE	-3.77	-8.53
			OFSS	1.32	-2.13	MPHASIS	-1.24	1.63	DIXON	-3.72	-10.80
			PNBHOUSING	1.22	-3.41	NUVAMA	-1.13	1.41	INFY	-3.57	-2.32
			CIPLA	1.18	-13.15	LTF	-0.94	0.55	ADANIANT	-3.44	-4.86
			TORNTPHARM	1.17	-6.40	SONACOMS	-0.86	0.08	CANBK	-3.41	-4.73

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