



Derivative Insights

11.03.2026



GEOJIT

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Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	25200	24200	57000	57000	81500	78000
H'st OI	25000	24000	59000	59000	82000	82000
H'st Vol	25000	24000	57000	55000	82000	78000

Upcoming Expiry

WEEKLY	NIFTY		SENSEX		SENSEX Weekly	NIFTY Weekly	SENSEX Monthly	BANK NIFTY Monthly	NIFTY Monthly
	Calls	Puts	Calls	Puts					
H'st OI Chg	25500	24200	81000	78000					12.03.2026
H'st OI	25000	24000	81000	77000					17.03.2026
H'st Vol	24200	24200	78000	78000					25.03.2026
									30.03.2026
									30.03.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
PETRONET	290.70	3.88	-7.29	Short Covering
ETERNAL	227.66	-1.26	-0.03	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 25500 CE and 24200 PE in weekly and at 25200 CE and 24200 PE in monthly contracts. Fills increased their future index long holdings by 0.44%, decreased future index shorts by 2.96% and in index options, 28.10% decrease in Call longs, 19.99% decrease in Call short, 26.21% decrease in Put longs and 34.99% decrease in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24406	316	57342	1063	78705	834
Discount	144	82	391	132	499	195
Straddle*	861	-298	2157	-730	1118	-847

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	0.44	-2.96	-28.10	-19.99	-26.21	-34.99
Open Interest	31946	219016	473418	849682	602301	433295

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
SRF	2596.65	2600
CGPOWER	728.2	730
PREMIERENE	747.75	750
INDIGO	4380.45	4400
BHEL	258.65	260

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
TMPV	345.2	400	290	31.87
BOSCHLTD	32078	40000	30000	31.17
ETERNAL	226.45	300	230	30.91
BANKINDIA	156.15	190	150	25.62
MUTHOOTFIN	3283.2	4000	3200	24.37

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
MCX	2578.2	2500
PGEL	544.1	530
SUNPHARMA	1812.8	1800
BAJAJFINSV	1867.8	1860
ABB	6224.45	6200

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
APLAPOLLO	2100.6	2100
PETRONET	290.1	290
NBCC	87.04	87
IDEA	10.01	10
MPHASIS	2202.3	2200

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
POLYCAB	7723	8100	8000	1.29
DIVISLAB	6372	6500	6400	1.57
JINDALSTEL	1187.2	1200	1180	1.68
DALBHARAT	1849	1860	1900	2.16
GODREJPROP	1676.65	1700	1660	2.39

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	462.1	600
IEX	121.15	140
KPITTECH	693.25	800
PERSISTENT	4827.8	5500
ADANIANT	1996.5	2200

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%
DIXON	11.35	1.05	SUZLON	4.56	-1.34	POLYCAB	-6.16	0.01	COFORGE	-2.36	-1.90
SHRIRAMFIN	7.53	6.24	MOTHERSON	4.32	-1.55	KEI	-5.47	8.77	SOLARINDS	-1.69	-6.25
GLENMARK	5.21	1.15	BDL	4.10	-4.97	SWIGGY	-2.36	1.76	BHARATFORG	-1.26	-1.08
PFC	5.20	0.01	RVNL	4.10	-2.85	BPCL	-1.58	4.41	ETERNAL	-1.26	-0.03
PNBHOUSING	4.81	0.25	HUDCO	3.93	-1.23	IOC	-1.00	0.54	INFY	-1.19	-0.34
BANDHANBNK	4.62	1.77	TVMOTOR	3.93	-1.53	BHARTIARTL	-0.81	1.60	JUBLFOOD	-1.16	-2.68
PGEL	4.51	17.66	KFINTECH	3.91	-6.70	ONGC	-0.59	1.74	RELIANCE	-0.87	-1.47
CGPOWER	4.46	4.70	PETRONET	3.88	-7.29	TCS	-0.58	2.66	OIL	-0.72	-3.13
HEROMOTOCO	4.45	2.29	TMPV	3.77	-3.73	DMART	-0.25	1.90	CONCOR	-0.19	-0.81

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