



## Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	23800	23800	51000	51000	82000	77500
H'st OI	24000	24000	52000	51000	81000	78600
H'st Vol	24000	23500	51000	50800	80000	77500

## Upcoming Expiry

WEEKLY	NIFTY		SENSEX		NIFTY Weekly	SENSEX Weekly	BANK NIFTY Monthly	NIFTY Monthly	SENSEX Monthly
	Calls	Puts	Calls	Puts					
H'st OI Chg	24800	22500	81000	78000					02.01.2025
H'st OI	24800	22500	81000	78000					03.01.2025
H'st Vol	24800	23500	80000	78000					29.01.2025
									30.01.2025
									31.01.2025

## Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
LUPIN	2369.90	2.46	-1.50	Short Covering
ABCAPITAL	178.97	-1.38	-0.06	Long Unwinding

## Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	23819	-9	51303	-111	78940	-190
Discount	175	-8	442	-19	801	-81
Straddle*	791	1	1830	2	1089	25

## FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	5.60	11.40	27.90	28.25	4.65	-1.34
Open Interest	41776	263838	1003029	1398048	666062	687490

### Comments:

Nifty weekly contract has the highest open interest at 24800 CE and 22500 PE while monthly contracts have the highest open interest at 24000 CE and 24000 PE. The highest OI addition was seen at 24800 CE and 22500 PE in weekly and at 23800 CE and 23800 PE in monthly contracts. FIIs increased their future index long holdings by 5.60%, increased future index shorts by 11.40% and in index options, 27.90% increase in Call longs, 28.25% increase in Call short, 4.65% increase in Put longs and 1.34% decrease in Put shorts.

\* Upcoming Expiry

## Stock Options

### Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
DIVISLAB	6098.8	6100
APOLLOHOSP	7296.35	7300
JUBLFOOD	718.1	720
IPCALAB	1695.1	1700
BERGEPAIN	448.55	450

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
INDIAMART	2248.8	2650	1900	33.35
SYNGENE	858.45	1000	720	32.62
DIXON	17937.95	20000	15000	27.87
LTTTS	4737.35	5300	4000	27.44
RAMCOCEM	965.65	1110	860	25.89

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
ZOMATO	278.05	250
IGL	415.65	400
PAYTM	1017.8	1000
CAMS	5075.4	5000
ADANIENSOL	806.2	800

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
CANBK	100.1	100
JSWSTEEL	901.5	900
UPL	501	500
LT	3607.65	3600
M&M	3007.1	3000

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
COROMANDEL	1879.95	1900	1880	1.06
PIIND	3685.65	3800	3750	1.36
APOLLOHOSP	7296.35	7300	7200	1.37
JSWENERGY	642.65	660	650	1.56
MOTHERSON	156.1	160	157.5	1.60

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
SAIL	113.15	145
NMDC	65.9	83.35
BHEL	229.4	290
ACC	2052.55	2400
AMBUJACEM	535.8	600

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%
ATGL	3.81	16.27	LAURUSLABS	2.67	-2.27	BSOFT	-2.70	4.38	ADANIENT	-2.11	-0.19
HUDCO	3.51	4.04	ABB	2.56	-0.95	ADANIGREEN	-2.58	0.14	AMBUJACEM	-2.02	-0.08
APLAPOLLO	3.06	26.42	LUPIN	2.46	-1.50	MAXHEALTH	-2.46	2.57	MPHASIS	-2.01	-0.84
IRB	3.02	15.24	BEL	2.36	-3.53	CHOLAFIN	-2.39	0.04	ABCAPITAL	-1.38	-0.06
AUROPHARMA	2.66	5.32	IDEA	2.31	-1.14	COLPAL	-2.26	2.50	GODREJPROP	-1.36	-0.61
KALYANKJIL	2.61	10.01	IRCTC	2.09	-2.35	JIOFIN	-2.16	4.89	INFY	-1.34	-1.28
KOTAKBANK	2.51	0.59	HAL	2.08	-2.00	ADANIENSOL	-1.98	0.94	COFORGE	-1.30	-0.21
ONGC	2.43	0.21	GODREJCP	1.76	-0.99	PERSISTENT	-1.82	2.94	DIXON	-0.86	-0.72
IGL	2.30	5.04	DIVISLAB	1.72	-1.00	NMDC	-1.68	2.18	INDHOTEL	-0.84	-2.32

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