



Derivative Insights

27.08.2026



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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	24500	58300	58000	78000	76800
H'st OI	25000	24000	57500	57500	79000	77000
H'st Vol	24500	24000	58000	58000	78000	77500

WEEKLY	NIFTY		SENSEX		SENSEX Monthly	27.08.2026
	Calls	Puts	Calls	Puts		
H'st OI Chg	24400	23900	80500	78000	NIFTY Weekly	01.09.2026
H'st OI	24500	24200	78000	76000	SENSEX Weekly	03.09.2026
H'st Vol	24300	24300	78000	78000	BANK NIFTY Monthly	29.09.2026
					NIFTY Monthly	29.09.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
MOTILALOFS	1045.70	2.68	-4.96	Short Covering
RECLTD	324.85	-1.05	-0.34	Long Unwinding

Comments:

Nifty weekly contract has the highest open interest at 24500 CE and 24200 PE while monthly contracts have the highest open interest at 25000 CE and 24000 PE. The highest OI addition was seen at 24400 CE and 23900 PE in weekly and at 24500 CE and 24500 PE in monthly contracts. FII's increased their future index long holdings by 7.52%, increased future index shorts by 1.74% and in index options, 30.22% increase in Call longs, 5.84% increase in Call short, 25.98% increase in Put longs and 15.39% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24420	-65	58220	345	77660	-270
Discount	212	62	436	75	187	-87
Straddle*	580	-15	1508	-82	355	-164

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	7.52	1.74	30.22	5.84	25.98	15.39
Open Interest	25651	211711	433630	867038	669515	311287

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
MFSL	1599.98	1600
GRASIM	3299.85	3300
NYKAA	339.97	340
360ONE	1197.2	1200
MANKIND	2393.7	2400

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
TECHM	1571	1760	1400	22.92
AMBUJACEM	419.28	410	500	21.47
EICHERMOT	8035	9000	7500	18.67
TATACONSUM	1047.1	1140	950	18.15
PHOENIXLTD	1924.11	2240	1900	17.67

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
LICHSGFIN	524.43	500
GVT&D	4340	4200
HDFCAME	2667.9	2600
CDSL	1434	1400
AMBUJACEM	419.28	410

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
ALKEM	5303.5	5300
ITC	270.28	270
MARUTI	13520.01	13500
SBIN	1052.01	1050
PIIND	2508.31	2500

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
NTPC	334.62	345	340	1.49
RELIANCE	1298.03	1320	1300	1.54
BPCL	318	320	315	1.57
KEI	5539.95	5600	5500	1.81
CUMMINSIND	5200	5200	5100	1.92

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	419.28	500
ADANIGREEN	1303.24	1500
JSWENERGY	543.5	600
UNITDSPR	1538.5	1680
GAIL	174.49	190

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.

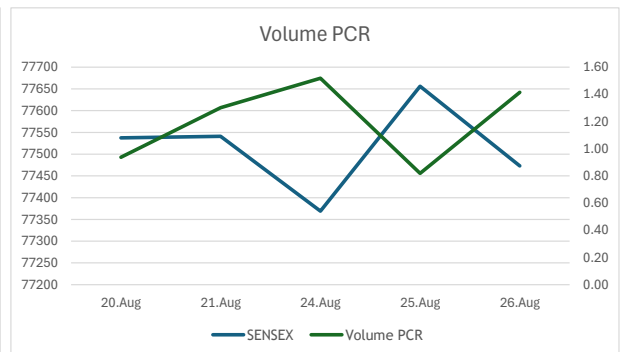
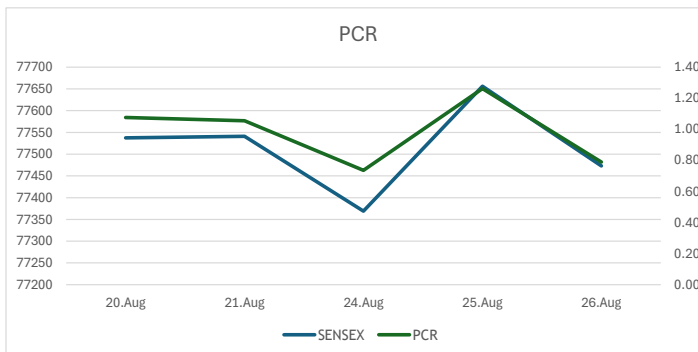
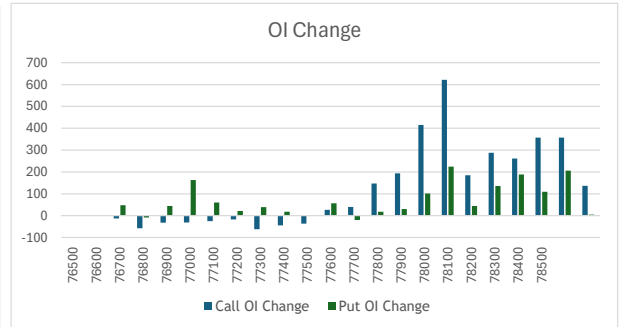
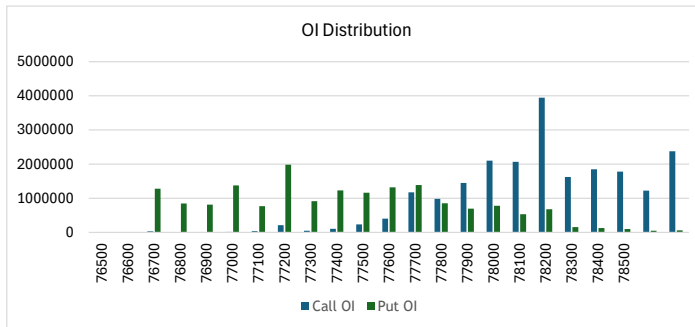
Stock Futures

Long buildup			Short covering			Short buildup			Long unwinding		
Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%
HINDZINC	6.10	2.28	NMDC	3.36	-0.16	PREMIERENE	-4.09	24.12	IDEA	-1.37	-1.75
SAIL	5.58	13.92	GODFRYPHLP	2.94	-0.27	VBL	-3.63	14.32	DLF	-1.22	-0.10
VEDL	4.64	7.76	ASHOKLEY	2.70	-0.76	LODHA	-3.13	3.00	RECLTD	-1.05	-0.34
GVT&D	4.18	5.76	MOTILALOFS	2.68	-4.96	VOLTAS	-2.18	4.02	COFORGE	-0.97	-1.45
KOTAKBANK	3.83	1.05	AMBUJACEM	2.28	-1.01	BLUESTARCO	-2.10	5.46	TRENT	-0.94	-0.55
LICHSGFIN	3.83	9.45	POLICYBZR	2.19	-1.37	IEX	-2.07	0.84	AUBANK	-0.90	-1.00
DIVISLAB	3.32	1.13	MCX	1.89	-1.91	DMART	-1.87	1.04	OBEROIRLTY	-0.85	-0.76
KAYNES	3.12	4.30	SOLARINDS	1.87	-0.10	LICI	-1.83	7.87	BAJAJ-AUTO	-0.70	-0.41
CDSL	3.02	4.13	SHREECEM	1.58	-1.69	ADANIGREEN	-1.80	2.34	RBLBANK	-0.63	-0.60

SENSEX Expiry Insights

CALL							PUT						
OI Advance			OI Decline			Most Active	OI Advance			OI Decline			Most Active
Strike	OI	OI Chg	Strike	OI	OI Chg	Strike Volume	Strike	OI	OI Chg	Strike	OI	OI Chg	Strike Volume
78000	3948420	2560500	77300	236620	-138480	78000 146090480	76800	1376660	852180	77500	1385180	-350100	77500 144054820
77900	2069600	1782860	77200	106020	-85700	77800 90979400	76000	1658000	556640	75000	1198580	-204800	77600 125079600
77800	2103100	1694500	77100	51140	-82920	77900 84823880	77400	1322120	479780	73500	174440	-115880	77700 122666300
79500	2123100	1515860	77000	209460	-43540	78200 74999860	76500	1277320	414620	75300	88720	-84080	77800 113339580
78300	1780680	1390920	76900	38060	-12920	78500 73877620	74500	1156720	412320	76600	846100	-82100	77400 75739480

Option Spectrum													
Call						Put							
Comments	Volume	Price	OI	OI%Chg	Price%	Strike	Price%	OI%Chg	OI	Price	Volume	Comments	
Long Unwinding	42640	1170.8	33600	-12.5	-14.69	76500	-64.76	48.06	1277320	5.85	26161320	Short Addition	
Long Unwinding	26320	1078.35	5360	-57.86	-14.27	76600	-63.09	-8.85	846100	7.05	15956640	Long Unwinding	
Long Unwinding	32960	997	7780	-32.35	-15.9	76700	-60.35	44.26	813020	9	17905040	Short Addition	
Long Unwinding	95260	896.75	13120	-31.38	-15.73	76800	-58.39	162.48	1376660	11.65	25526640	Short Addition	
Long Unwinding	97920	801.6	38060	-25.34	-16.26	76900	-54.83	60.21	767360	15.65	24248960	Short Addition	
Long Unwinding	1451180	696.3	209460	-17.21	-21.09	77000	-52.29	21.28	1980240	20.8	74366720	Short Addition	
Long Unwinding	588360	590.7	51140	-61.85	-25.19	77100	-48.11	39.35	915940	27.45	40356360	Short Addition	
Long Unwinding	1253060	510.3	106020	-44.7	-26.73	77200	-42.48	17.69	1230520	37.5	55038120	Short Addition	
Long Unwinding	3092740	444.4	236620	-36.92	-27.85	77300	-33.73	1.36	1163480	53.05	64531180	Short Addition	
Short Addition	5731880	347.1	401280	26.58	-34.23	77400	-23.4	56.96	1322120	75.8	75739480	Short Addition	
Short Addition	23628620	283.95	1175300	39.5	-37.66	77500	-16.98	-20.18	1385180	100.25	144054820	Long Unwinding	
Short Addition	37513660	240.05	984080	147.22	-36.77	77600	-13.18	17.66	852400	127.75	125079600	Short Addition	
Short Addition	68042840	195.7	1448700	193.46	-38.53	77700	-6.16	30.31	694760	169.75	122666300	Short Addition	
Short Addition	90979400	144.55	2103100	414.71	-45.24	77800	3.27	101.44	779260	225.8	113339580	Long Addition	
Short Addition	84823880	107.75	2069600	621.77	-49.23	77900	10.29	224.06	529960	289.35	71822680	Long Addition	
Short Addition	146090480	80.75	3948420	184.48	-52.61	78000	15.43	44.04	679660	365.05	67736460	Long Addition	
Short Addition	68386360	60.25	1620900	287.81	-54.82	78100	14.11	135.49	158060	439.1	19713840	Long Addition	
Short Addition	74999860	44.05	1849700	261.75	-57.23	78200	19.19	188.48	129700	535.35	13648780	Long Addition	
Short Addition	58074340	31.7	1780680	356.87	-58.45	78300	20.43	109.21	99000	617.5	5055700	Long Addition	
Short Addition	43600220	23.75	1225520	357.01	-58.48	78400	17.97	206.15	45800	698.4	2158600	Long Addition	
Short Addition	73877620	18.1	2377740	136.08	-57.11	78500	13.29	4.94	61560	806.25	2319980	Long Addition	



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