



Derivative Insights

17.06.2026



GEOJIT

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Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	24200	23600	57300	57300	77000	76500
H'st OI	25000	24000	60000	55000	80000	76000
H'st Vol	24000	24000	60000	57000	77000	76500

Upcoming Expiry

WEEKLY	NIFTY		SENSEX		SENSEX Weekly	18.06.2026
	Calls	Puts	Calls	Puts		
H'st OI Chg	24000	24000	78000	76500	NIFTY Weekly	23.06.2026
H'st OI	24000	24000	80000	76500	SENSEX Monthly	25.06.2026
H'st Vol	24000	24000	76500	76500	BANK NIFTY Monthly	30.06.2026
					NIFTY Monthly	30.06.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
OBEROIRLTY	1714.60	2.16	1.53	Long Buildup
AMBUJACEM	427.45	-0.79	0.38	Short Buildup

Comments:

Nifty weekly contract has the highest open interest at 24000 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 24000 PE in weekly and at 24200 CE and 23600 PE in monthly contracts. Fills decreased their future index long holdings by 4.75%, decreased future index shorts by 4.81% and in index options, 26.46% decrease in Call longs, 15.13% decrease in Call short, 21.43% decrease in Put longs and 29.89% decrease in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24007	77	57357	146	76846	448
Discount	18	-58	60	47	38	-96
Straddle*	453	-57	1358	-164	646	-270

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	-4.75	-4.81	-26.46	-15.13	-21.43	-29.89
Open Interest	39125	268725	494509	972009	726531	420721

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
DLF	629.4	630
SWIGGY	259.65	260
SONACOMS	598.65	600
GODREJPROP	1794.5	1800
YESBANK	23.89	24

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	34740	40000	31000	25.91
INOXWIND	90.8	100	80	22.03
RBLBANK	369.7	390	310	21.64
HINDZINC	564.3	700	580	21.27
SOLARINDS	16899	20500	17000	20.71

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
POLICYBZR	1596.8	1480
GVT&D	4872.5	4600
INDIGO	4840	4600
AXISBANK	1365.7	1300
CHOLAFIN	1680.4	1600

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
SUNPHARMA	1800.7	1800
IOC	145.11	145
LTM	4006.7	4000
ABB	7021	7000
PERSISTENT	5016.5	5000

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
POLICYBZR	1596.8	1480	1500	1.25
ICICIBANK	1334.3	1280	1300	1.50
ZYDUSLIFE	1078.7	1100	1080	1.85
PREMIERENE	1055.3	1100	1080	1.90
GVT&D	4872.5	4600	4500	2.05

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	425.55	510
AMBUJACEM	426.05	510
IEX	123.57	140
GAIL	176.09	190
UNITDSPR	1299	1400

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%
PGEL	6.96	2.99	PRESTIGE	3.41	-4.89	NATIONALUM	-3.97	0.75	UNOMINDA	-3.06	-0.09
COFORGE	4.37	1.18	SBICARD	3.03	-5.51	VMM	-3.46	6.08	HYUNDAI	-2.71	-0.77
SUZLON	4.14	3.40	ICICIGI	2.82	-1.74	HINDALCO	-2.94	1.73	IDEA	-2.33	-0.58
HCLTECH	3.02	3.83	LTM	2.80	-1.33	HDFCLIFE	-1.02	0.71	SOLARINDS	-2.11	-2.14
DLF	2.45	1.68	AMBER	2.56	-3.13	MANKIND	-0.99	0.58	EXIDEIND	-1.99	-1.38
PERSISTENT	2.23	2.15	TATACONSUM	2.51	-1.84	TORNTPHARM	-0.94	1.03	JSWSTEEL	-1.79	-0.33
OBEROIRLTY	2.16	1.53	BANDHANBNK	2.48	-0.89	JINDALSTEL	-0.81	0.70	KALYANKJIL	-1.34	-4.18
COCHINSHIP	2.07	1.12	BDL	2.48	-1.11	FORCEMOT	-0.81	0.93	KEI	-1.34	-3.81
HINDUNILVR	1.87	0.92	UNITDSPR	2.26	-1.62	AMBUJACEM	-0.79	0.38	ANGELONE	-1.23	-0.34

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