Derivative Insights

12.08.2026

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Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	24500	24500	57500	57300	79000	79000
H'st OI	25000	24000	58000	58000	80000	77000
H'st Vol	25000	24500	57500	57500	79000	78000

WEEKLY	NIFTY		SENSEX	
	Calls	Puts	Calls	Puts
H'st OI Chg	24500	24500	79300	78200
H'st OI	25000	24000	80000	77000
H'st Vol	24500	24500	78200	78000

Upcoming Expiry

SENSEX Weekly	13.08.2026
NIFTY Weekly	18.08.2026
BANK NIFTY Monthly	25.08.2026
NIFTY Monthly	25.08.2026
SENSEX Monthly	27.08.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
MOTHERSON	170.02	0.87	0.23	Long Buildup
VBL	439.25	-2.27	1.34	Short Buildup

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 24500 CE and 24500 PE in weekly and at 24500 CE and 24500 PE in monthly contracts. FIIs decreased their future index long holdings by 5.04%, increased future index shorts by 1.51% and in index options, 27.28% decrease in Call longs, 11.66% decrease in Call short, 20.54% decrease in Put longs and 33.82% decrease in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24525	-137	57571	-289	78506	-373
Discount	53	-25	125	-48	352	15
Straddle*	416	-33	1135	-81	607	-200

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	-5.04	1.51	-27.28	-11.66	-20.54	-33.82
Open Interest	24269	180400	417329	800126	614908	314982

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
MARUTI	13990.02	14000
COCHINSHIP	1495.84	1500
MOTHERSON	169.26	170
ETERNAL	317.99	320
TMPV	347.64	350

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
BOSCHLTD	45185	49000	38000	24.34
GODFRYPHLP	2224.76	2500	2000	22.47
BHARATFORG	2051.06	2360	1900	22.43
RVNL	229.9	250	200	21.75
POWERINDIA	35000	39000	31500	21.43

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
HYUNDAI	2200	2000
PAYTM	1594.16	1500
LAURUSLABS	1858.09	1800
TECHM	1642.97	1600
POLICYBZR	1733	1700

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
TRENT	3000.01	3000
MANAPPURAM	360.01	360
CGPOWER	880.89	880
GMRAIRPORT	105.15	105
DIXON	14020.1	14000

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
CAMS	787.96	800	810	1.27
AXISBANK	1229.8	1260	1240	1.63
360ONE	1167.95	1200	1180	1.71
BRITANNIA	5598.27	5700	5600	1.79
JINDALSTEL	1095.06	1120	1100	1.83

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	424.01	500
TCS	2444.87	2800
MAXHEALTH	1040	1100
LUPIN	2278.9	2400
SUZLON	47.49	50

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

Scripcode	Prc%	OI%
ZYDUSLIFE	7.28	1.88
MCX	4.79	0.86
LICI	2.78	16.57
SIEMENS	2.66	1.97
MPHASIS	1.18	0.12
SWIGGY	0.89	4.53
MOTHERSON	0.87	0.23
LTM	0.83	4.02
LICHSGFIN	0.73	1.36

Short covering

Scripcode	Prc%	OI%
NAUKRI	7.62	-2.10
POLICYBZR	6.40	-3.81
OIL	4.08	-2.84
DRREDDY	3.95	-7.20
BOSCHLTD	3.70	-7.48
DIVISLAB	3.19	-1.40
GAIL	1.69	-3.21
ETERNAL	1.63	-3.83
GVT&D	1.44	-2.26

Short buildup

Scripcode	Prc%	OI%
GODREJPROP	-3.55	1.97
JSWENERGY	-2.68	3.58
BHARATFORG	-2.61	6.47
SHREECEM	-2.52	1.42
POLYCAB	-2.48	3.40
ULTRACEMCO	-2.32	1.72
VBL	-2.27	1.34
JINDALSTEL	-2.16	0.56
MANAPPURAM	-2.00	1.24

Long unwinding

Scripcode	Prc%	OI%
POWERINDIA	-3.87	-3.75
VEDL	-2.93	-1.08
TATACONSUM	-2.40	-1.45
NESTLEIND	-2.00	-0.53
TIINDIA	-1.96	-0.01
HINDZINC	-1.73	-4.71
GRASIM	-1.68	-2.39
PHOENIXLTD	-1.53	-1.21
GODFRYPHLP	-1.47	-1.84

Data source: Bloomberg, NSE, BSE

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