



Derivative Insights

10.06.2026



GEOJIT

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Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	23300	22000	55200	55000	74000	74000
H'st OI	24000	24000	55000	54000	76000	76000
H'st Vol	24000	23000	55000	55000	74000	74000

Upcoming Expiry

WEEKLY	NIFTY		SENSEX		SENSEX Weekly	NIFTY Weekly	SENSEX Monthly	BANK NIFTY Monthly	NIFTY Monthly
	Calls	Puts	Calls	Puts					
H'st OI Chg	24000	22000	74000	72500					11.06.2026
H'st OI	24000	22000	74000	72500					16.06.2026
H'st Vol	23200	23200	74000	73500					25.06.2026
									30.06.2026
									30.06.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
ANGELONE	339.30	3.86	3.83	Long Buildup
BHARTIARTL	1809.20	-0.52	1.19	Short Buildup

Comments:

Nifty weekly contract has the highest open interest at 24000 CE and 22000 PE while monthly contracts have the highest open interest at 24000 CE and 24000 PE. The highest OI addition was seen at 24000 CE and 22000 PE in weekly and at 23300 CE and 22000 PE in monthly contracts. Fills increased their future index long holdings by 25.63%, increased future index shorts by 1.90% and in index options, 33.49% decrease in Call longs, 13.00% decrease in Call short, 26.14% decrease in Put longs and 23.89% decrease in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	23347	200	55442	1272	74300	600
Discount	105	81	248	141	381	206
Straddle*	680	-73	1991	-169	746	-322

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	25.63	1.90	-33.49	-13.00	-26.14	-23.89
Open Interest	31170	308171	446983	870166	713453	343108

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
ICICIBANK	1275	1280
SRF	2689.2	2700
AXISBANK	1292.4	1300
ADANIENT	2979.8	3000
INDUSINDBK	922.85	930

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
JSWENERGY	570.4	680	500	31.56
HINDZINC	563.65	700	540	28.39
POWERINDIA	34610	40000	31000	26.00
PATANJALI	422.05	500	400	23.69
DABUR	426.15	500	400	23.47

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
GVT&D	4931	4600
RBLBANK	361	350
INDIANB	874.95	850
ADANIGREEN	1534.5	1500
LAURUSLABS	1424.4	1400

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
RADICO	3500.7	3500
NMDC	90.04	90
CROMPTON	260.45	260
TIINDIA	3105.7	3100
BDL	1202.8	1200

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
ICICIBANK	1275	1280	1300	1.57
DLF	575.15	600	590	1.74
FORTIS	989.75	1000	980	2.02
GVT&D	4931	4600	4500	2.03
AUBANK	978.5	1000	980	2.04

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
JIOFIN	234.21	290
AMBUJACEM	416	510
IEX	120.06	140
GAIL	167.59	190
NTPC	355.65	400

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%
PIIND	7.13	5.52	MOTILALOFS	5.61	-0.86	NTPC	-1.76	0.95	ONGC	-2.07	-2.22
BANKINDIA	6.00	7.61	IREDA	5.15	-1.63	IDEA	-1.59	2.90	TITAN	-1.73	-2.12
BANKBARODA	5.72	3.34	INDIANB	4.86	-0.02	POWERGRID	-1.29	0.07	NAUKRI	-1.43	-0.18
RBLBANK	4.85	1.13	PNB	4.14	-1.76	OFSS	-0.91	2.62	INDUSTOWER	-1.30	-1.07
CANBK	4.74	0.45	BAJAJHLDNG	4.01	-0.20	CIPLA	-0.80	1.36	TATAPOWER	-1.20	-0.10
GVT&D	4.36	3.58	SWIGGY	4.01	-1.28	POLICYBZR	-0.77	6.95	OIL	-1.11	-3.62
INDIGO	4.15	1.56	GODFRYPHLP	3.94	-4.33	PERSISTENT	-0.64	3.13	TECHM	-1.06	-0.83
UNOMINDA	4.13	1.71	PAYTM	3.85	-0.35	POWERINDIA	-0.58	7.12	ETERNAL	-0.90	-0.12
ANGELONE	3.86	3.83	UNIONBANK	3.67	-2.05	BHARTIARTL	-0.52	1.19	DRREDDY	-0.75	-1.42

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