



Derivative Insights

06.03.2026



GEOJIT

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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	25500	24800	62000	59000	81000	79000
H'st OI	26000	24000	62000	59000	82500	82500
H'st Vol	25000	24500	59000	59000	80000	79000

WEEKLY	NIFTY		SENSEX	
	Calls	Puts	Calls	Puts
H'st OI Chg	26000	24600	80000	80000
H'st OI	26000	24000	80000	80000
H'st Vol	24600	24600	80000	79500

NIFTY Weekly	10.03.2026
SENSEX Weekly	12.03.2026
SENSEX Monthly	25.03.2026
BANK NIFTY Monthly	30.03.2026
NIFTY Monthly	30.03.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
COALINDIA	450.50	3.12	0.58	Long Buildup
INDHOTEL	632.70	-0.62	0.39	Short Buildup

Comments:

Nifty weekly contract has the highest open interest at 26000 CE and 24000 PE while monthly contracts have the highest open interest at 26000 CE and 24000 PE. The highest OI addition was seen at 26000 CE and 24600 PE in weekly and at 25500 CE and 24800 PE in monthly contracts. Fills increased their future index long holdings by 8.38%, increased future index shorts by 0.37% and in index options, 7.66% increase in Call longs, 10.58% increase in Call short, 14.56% increase in Put longs and 14.07% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24832	254	59267	158	80252	792
Discount	66	-31	211	-143	236	-108
Straddle*	823	-180	1966	-356	1690	-648

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	8.38	0.37	7.66	10.58	14.56	14.07
Open Interest	33450	195298	500151	850913	622907	486239

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
ADANIPTS	1499.3	1500
AXISBANK	1349.2	1350
BHARATFORG	1898.4	1900
TITAN	4275.2	4300
MARUTI	14415.1	14500

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
PREMIERENE	720.1	900	600	41.66
BOSCHLTD	33230.1	40000	30000	30.09
PGEL	614.45	700	550	24.41
SWIGGY	298.4	350	280	23.46
TRENT	3790.9	4500	3700	21.10

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
GODREJPROP	1743.8	1700
MCX	2553.8	2500
AUROPHARMA	1225.5	1200
APOLLOHOSP	7775	7700

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
COLPAL	2200.5	2200
CROMPTON	250.1	250
360ONE	1081	1080
JUBLFOOD	500.5	500
CGPOWER	701.1	700

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
AXISBANK	1349.2	1350	1340	0.74
SUNPHARMA	1784.45	1800	1780	1.12
JINDALSTEL	1184	1200	1180	1.69
SYNGENE	403.7	450	440	2.48
CGPOWER	701.1	720	700	2.85

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	480	600
PERSISTENT	4641.75	5500
IEX	121.65	140
SUZLON	40.25	45
KPITTECH	717.5	800

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%
BLUESTARCO	5.59	2.66	MAZDOCK	8.61	-1.35	KPITTECH	-2.46	6.52	OIL	-1.83	-4.58
PFC	4.87	1.51	NATIONALUM	5.94	-5.92	MPHISIS	-1.53	3.88	TECHM	-1.31	-0.09
RECLTD	4.42	0.18	BSE	5.18	-5.50	PERSISTENT	-1.40	0.45	MUTHOOTFIN	-1.08	-2.98
BANDHANBNK	4.07	0.44	PETRONET	4.39	-9.42	COFORGE	-1.21	2.30	HCLTECH	-0.80	-0.16
PGEL	3.54	3.32	ADANIPTS	4.23	-1.67	MANAPPURAM	-0.72	2.77	KEI	-0.79	-8.99
CAMS	3.41	0.55	CUMMINSIND	4.18	-1.60	INDHOTEL	-0.62	0.39	UNOMINDA	-0.47	-1.51
NUVAMA	3.29	3.81	LT	3.89	-0.99	ICICIBANK	-0.60	1.76	BOSCHLTD	-0.46	-0.48
POWERINDIA	3.21	4.53	CONCOR	3.86	-0.71	OFSS	-0.53	0.80	PATANJALI	-0.38	-0.42
COALINDIA	3.12	0.58	HINDPETRO	3.72	-5.20	SBIN	-0.45	4.81	POLICYBZR	-0.28	-2.03

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