Derivative Insights

10.08.2026

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Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	25000	23500	58500	55000	79500	79000
H'st OI	25000	24000	58000	58000	80000	79000
H'st Vol	25000	24600	58000	58000	79500	78500

WEEKLY	NIFTY		SENSEX	
	Calls	Puts	Calls	Puts
H'st OI Chg	24600	24500	78500	77500
H'st OI	24600	24000	78500	78500
H'st Vol	24600	24600	78500	78500

Upcoming Expiry

NIFTY Weekly	11.08.2026
SENSEX Weekly	13.08.2026
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
FEDERALBNK	357.60	1.36	-0.51	Short Covering
BLUESTARCO	1511.70	-2.76	7.67	Short Buildup

Comments:

Nifty weekly contract has the highest open interest at 24600 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 24600 CE and 24500 PE in weekly and at 25000 CE and 23500 PE in monthly contracts. FIIs decreased their future index long holdings by 5.52%, increased future index shorts by 1.98% and in index options, 16.23% increase in Call longs, 3.78% increase in Call short, 19.75% increase in Put longs and 0.92% increase in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	24651	-87	58013	-178	78876	-299
Discount	81	-21	267	139	376	157
Straddle*	481	-21	1287	-29	965	-103

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	-5.52	1.98	16.23	3.78	19.75	0.92
Open Interest	26129	176187	586358	840884	799389	426472

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
HINDALCO	1059.58	1060
IREDA	119.82	120
PNB	114.81	115
SONACOMS	818.09	820
SBIN	1097.13	1100

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	32597.92	35000	27000	24.54
BOSCHLTD	42764.77	48000	38000	23.38
HCLTECH	1356.53	1400	1100	22.12
FORCEMOT	18501.38	21000	17000	21.62
SUZLON	48.14	60	50	20.77

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
NATIONALUM	381.05	350
SHRIRAMFIN	1115	1040
GRASIM	3323.05	3180
BHARATFORG	2265.97	2200
LAURUSLABS	1844.97	1800

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
INDHOTEL	731.04	730
BRITANNIA	5510.02	5500
HAL	4910	4900
ICICIPRULI	501.05	500
PETRONET	280.59	280

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
GRASIM	3323.05	3180	3200	0.60
CAMS	787.22	820	810	1.27
BRITANNIA	5510.02	5600	5500	1.81
HAL	4910	5000	4900	2.04
BHARTIARTL	1959.9	2000	1960	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
AMBUJACEM	434	500
TCS	2452.71	2800
UNITDSPR	1511.75	1600
ADANIENSOL	1630.1	1700
SUZLON	48.14	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			Short covering			Short buildup			Long unwinding		
Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%	Scripcode	Prc%	OI%
MOTHERSON	9.88	0.63	AUROPHARMA	4.35	-0.01	CROMPTON	-6.90	11.06	BAJAJFINSV	-4.44	-6.07
FORTIS	3.99	0.29	TCS	2.72	-0.43	BAJFINANCE	-5.88	3.03	CHOLAFIN	-3.12	-1.87
SONACOMS	3.72	7.87	BRITANNIA	2.69	-0.85	ABCAPITAL	-4.01	4.54	BHEL	-2.19	-0.67
GRASIM	3.51	3.73	BHARATFORG	2.39	-4.76	LTF	-3.57	2.36	ICICIBANK	-2.09	-1.23
MPHASIS	3.38	5.58	HINDALCO	2.37	-4.13	GODREJCP	-3.34	7.15	SHRIRAMFIN	-1.99	-1.07
PGEL	3.26	5.02	M&M	2.05	-0.92	TRENT	-3.32	4.82	CAMS	-1.97	-0.73
LTM	2.84	10.69	WAAREEENER	1.99	-3.51	BLUESTARCO	-2.76	7.67	ANGELONE	-1.71	-0.74
HEROMOTOCO	2.58	5.75	POWERINDIA	1.52	-2.77	BIOCON	-2.52	0.34	NBCC	-1.66	-0.41
JUBLFOOD	2.23	5.90	FEDERALBNK	1.36	-0.51	SWIGGY	-2.48	1.13	BAJAJHLDNG	-1.46	-0.92

Data source: Bloomberg, NSE, BSE

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