



# Derivative Insights

12.06.2026



# GEOJIT

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## Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	23200	23200	55200	52000	74000	74000
H'st OI	24000	23000	54000	54000	76000	74000
H'st Vol	23500	23000	55000	55000	74000	74000

## Upcoming Expiry

WEEKLY	NIFTY		SENSEX		NIFTY Weekly	SENSEX Weekly	SENSEX Monthly	BANK NIFTY Monthly	NIFTY Monthly
	Calls	Puts	Calls	Puts					
H'st OI Chg	23600	22300	74000	73500	16.06.2026	18.06.2026	25.06.2026	30.06.2026	30.06.2026
H'st OI	24000	22000	74000	73500					
H'st Vol	23200	23200	74000	74000					

## Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
LAURUSLABS	1396.80	0.33	1.20	Long Buildup
HCLTECH	1114.10	-1.82	-2.28	Long Unwinding

### 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 23000 PE. The highest OI addition was seen at 23600 CE and 22300 PE in weekly and at 23200 CE and 23200 PE in monthly contracts. Fills increased their future index long holdings by 5.71%, decreased future index shorts by 1.03% and in index options, 3.11% increase in Call longs, 6.97% increase in Call short, 4.10% increase in Put longs and 14.51% increase in Put shorts.

## Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	23228	-8	55315	105	74053	-52
Discount	66	46	138	29	221	99
Straddle*	624	-19	1874	-45	1272	-68

## FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	5.71	-1.03	3.11	6.97	4.10	14.51
Open Interest	34564	301547	537462	995295	831387	457456

\* Upcoming Expiry

## Stock Options

### Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
FEDERALBNK	309.75	310
ICICIBANK	1317	1320
ASIANPAINT	2690.9	2700
KEI	5181.5	5200
COFORGE	1393.8	1400

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
HINDZINC	545	700	540	29.36
POWERINDIA	33250	40000	31000	27.07
WIPRO	177.37	210	165	25.37
INOXWIND	81.1	100	80	24.66
MOTILALOFSS	831.6	1000	800	24.05

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	4735	4600
RBLBANK	359.1	350
AXISBANK	1317.3	1300
ZYDUSLIFE	1105.9	1100
SBIN	1000.7	1000

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
M&M	3000.9	3000
INDIGO	4502.4	4500
SBIN	1000.7	1000
GMRAIRPORT	100.1	100
CGPOWER	901.35	900

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	1317	1320	1300	1.52
CANBK	131.52	137	135	1.52
JSWSTEEL	1282.3	1320	1300	1.56
DLF	563	600	590	1.78
PNB	106.17	110	108	1.88

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	406.05	510
PATANJALI	419.15	510
IEX	117.07	140
ASHOKLEY	138.58	160
GAIL	166.09	190

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%
HYUNDAI	2.91	4.81	TORNTPHARM	2.37	-3.32	AMBER	-4.90	7.35	PFC	-4.33	-0.06
VEDL	1.49	2.73	IDEA	2.00	-0.60	ADANIENSOL	-4.46	0.45	BANDHANBNK	-3.07	-1.12
KOTAKBANK	1.41	0.21	ICICIBANK	1.74	-6.47	PAYTM	-4.08	2.07	JUBLFOOD	-2.58	-0.01
MANAPPURAM	1.29	6.17	M&M	1.55	-0.45	RECLTD	-3.42	1.23	NBCC	-2.50	-1.53
ZYDUSLIFE	0.81	0.81	MCX	1.49	-1.80	SAMMAANCAP	-3.40	1.02	TIINDIA	-2.45	-0.17
AUBANK	0.56	0.15	LUPIN	1.10	-1.30	SOLARINDS	-2.95	2.09	KALYANKJIL	-2.26	-3.60
GRASIM	0.37	0.05	JSWSTEEL	0.95	-0.57	SRF	-2.74	1.93	MFSL	-2.05	-0.58
MAXHEALTH	0.37	8.48	360ONE	0.94	-0.24	GVT&D	-2.69	3.24	ASHOKLEY	-1.90	-0.48
LAURUSLABS	0.33	1.20	AUROPHARMA	0.86	-0.31	UPL	-2.62	0.93	HCLTECH	-1.82	-2.28

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Compliance Officer

Ms. Indu K.

Geojit Investments Ltd

7th Floor, 34/659-P, Civil Line Road,

Padivattom, Edapally, Ernakulam,

682024

Kerala, India

Tele: 0484 -400 1367/ 641 1367

Email: [compliance@geojit.com](mailto:compliance@geojit.com)

Grievance Officer

Mr Nitin K

Geojit Investments Ltd

7th Floor, 34/659-P, Civil Line Road,

Padivattom, Edapally, Ernakulam,

682024

Kerala, India

Tele: 0484- 400 1363/ 641 1363

Email : [grievances@geojit.com](mailto:grievances@geojit.com)

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