Derivative Insights

11.11.2026

GEOJIT
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Option OI Spectrum - Indices

MONTHLY	NIFTY		BANK NIFTY		SENSEX	
	Calls	Puts	Calls	Puts	Calls	Puts
H'st OI Chg	26000	25000	60500	59000	85000	80500
H'st OI	26000	24500	58000	58000	84000	80000
H'st Vol	25000	25000	60000	59000	81000	81000

WEEKLY	NIFTY		SENSEX	
	Calls	Puts	Calls	Puts
H'st OI Chg	26000	24300	85000	81000
H'st OI	26000	24000	85000	81000
H'st Vol	25000	25000	81000	81000

Upcoming Expiry

SENSEX Weekly	12.11.2026
NIFTY Weekly	17.11.2026
BANK NIFTY Monthly	23.11.2026
NIFTY Monthly	23.11.2026
SENSEX Monthly	26.11.2026

Stock Futures in Focus

Future*	Pr Close	Pr % Chg	OI % Chg	Comments
KALYANKJIL	611.75	3.23	-11.12	Short Covering
LTF	274.12	-1.29	-0.50	Long Unwinding

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 24500 PE. The highest OI addition was seen at 26000 CE and 24300 PE in weekly and at 26000 CE and 25000 PE in monthly contracts. FIIs increased their future index long holdings by 0.81%, increased future index shorts by 0.96% and in index options, 6.34% increase in Call longs, 1.69% decrease in Call short, 6.23% increase in Put longs and 1.12% decrease in Put shorts.

Index F&O

	NIFTY		BANK NIFTY		SENSEX	
	Last	Chg	Last	Chg	Last	Chg
Near Future	25028	20	59660	709	81190	125
Discount	-17	6	-82	54	83	47
Straddle*	625	-53	1560	-89	2297	-8

FII Activity in Index F&O

	Fut longs	Fut shorts	CE Longs	CE Shorts	PE Longs	PE Shorts
OI % Change	0.81	0.96	6.34	-1.69	6.23	-1.12
Open Interest	49050	150509	915839	1355846	1050492	919090

* Upcoming Expiry

Stock Options

Upmoves Nearing Resistance

Ticker Symbol	CMP	Call strike
TATAPOWER	359.99	360
BANKINDIA	144.98	145
HAL	4998.87	5000
HAVELLS	1159.47	1160
NYKAA	359.72	360

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
YESBANK	17.03	22	15	41.10
KALYANKJIL	611	700	540	26.19
CGPOWER	799.95	900	700	25.00
NTPC	328.74	320	400	24.34
ASHOKLEY	174.86	180	140	22.88

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
JSWSTEEL	1347	1200
INOXWIND	66.69	60
GAIL	188	170
PERSISTENT	6039.98	5500
PETRONET	320.45	293

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
KEI	4002.7	4000
SOLARINDS	19022.84	19000
OFSS	10038.96	10000
HCLTECH	1407	1400
PREMIERENE	885.99	880

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
RADICO	4560.76	4300	4250	1.10
FORTIS	774.54	800	810	1.29
MARUTI	12927.92	12700	12500	1.55
ASIANPAINT	2509.29	2360	2400	1.59
ITC	278.8	265	270	1.79

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
NTPC	328.74	400
IREDA	119.66	140
INOXWIND	66.69	75
NMDC	71.5	80
JSWENERGY	523.13	580

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%
DATAPATTNS	6.83	16.16
COCHINSHIP	5.48	0.95
BDL	4.74	4.96
LAURUSLABS	4.67	2.09
RVNL	4.33	8.52
BANKINDIA	4.27	0.35
PATANJALI	4.18	1.06
INDIANB	4.04	9.41
SUPREMEIND	3.89	1.79

Short covering

Scripcode	Prc%	OI%
DIVISLAB	11.88	-4.42
IREDA	7.71	-16.31
UNIONBANK	4.73	-1.15
PNB	4.55	-3.64
MANKIND	4.46	-2.51
IRFC	4.28	-0.75
CANBK	3.81	-0.25
KALYANKJIL	3.23	-11.12
CGPOWER	3.17	-1.58

Short buildup

Scripcode	Prc%	OI%
JUBLFOOD	-5.85	13.28
AMBER	-3.51	6.65
BOSCHLTD	-2.37	15.55
NHPC	-2.31	1.39
PRESTIGE	-2.22	0.66
HCLTECH	-2.10	3.66
INDUSINDBK	-1.88	1.07
HEROMOTOCO	-1.79	0.70
GRASIM	-1.74	0.87

Long unwinding

Scripcode	Prc%	OI%
MPHASIS	-2.90	-1.38
INFY	-2.37	-0.18
JINDALSTEL	-1.87	-0.26
MAXHEALTH	-1.74	-1.09
MFSL	-1.39	-0.95
BHARTIARTL	-1.34	-0.38
BAJFINANCE	-1.29	-1.91
LTF	-1.29	-0.50
OFSS	-1.18	-0.36

Data source: Bloomberg, NSE, BSE

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