Daily Stock Derivative Lens

14 Oct 2025

Key option flow insights for tactical trading

Strike Rotations I OI Flows I Market Sentiment Shifts

(Tailored for pro-active derivative traders)

Notable Change at Strikes

Rotation in Dominant Call Strike

OI Behaviour since expiry	Decoding	Script	New Strike	Old Strike	LTP	CE Away	PE Away
SB	Below Support	APOLLOHOSP	7700	7800	7684	0.25%	0.25%
LU	Near Resistance	AUBANK	770	800	768.6	0.88%	-6.01%
LU	Near Resistance	INDIGO	5800	6000	5793.5	1.13%	-4.27%
SB	Above Resistance	IOC	155	160	155.88	0.58%	-2.74%
SB	Above Resistance	PIDILITIND	1500	1550	1515.8	-0.70%	-0.71%
SB	Near Resistance	PIIND	3600	3800	3560.5	0.99%	-4.84%

Rotation in Dominant Put Strike

OI Behaviour since expiry	Decoding	Script	New Strike	Old Strike	LTP	CE Away	PE Away
SB	Above Resistance	ABCAPITAL	290	300	300.7	2.27%	-1.16%
SB	Above Resistance	HINDZINC	500	480	508.1	0.34%	0.34%
LU	Near Support	BLUESTARCO	1920	1800	1920	2.61%	-1.52%
LU	Near Resistance	NTPC	340	380	342	1.56%	0.09%
SB	Near Support	HDFCLIFE	740	760	748.3	7.05%	-0.99%
SB	Below Support	JUBLFOOD	600	620	598.9	7.92%	-0.38%

Highest Call Strike Added

OI Behaviour since expiry	Decoding	Script	Strike	% CE Change	LTP	CE away	PE away
SB	Above Resistance	360ONE	1100	91.4%	1103.1	0.45%	0.45%
SB	Near Resistance	HCLTECH	1500	78.5%	1489.6	0.30%	-6.82%
SB	Near Resistance	PERSISTENT	5400	37.3%	5354.2	0.79%	-5.05%
LU	Below Support	ICICIBANK	1400	32.5%	1385.4	1.43%	1.41%
LU	Near Resistance	EICHERMOT	7000	29.0%	6942	0.50%	-7.15%
SB	Near Support	CONCOR	550	27.5%	532.15	1.59%	-2.15%

Notable Change at Strikes

Highest Put Strike Added

OI Behaviour since expiry	Decoding	Script	Strike	% PE Change	LTP	CE away	PE away
SB	Near Support	PNBHOUSING	850	52.4%	857.5	5.44%	-0.42%
LU	Below Support	UPL	680	22.5%	676.55	2.74%	-0.19%
SB	Above Resistance	DALBHARAT	2200	21.1%	2241.7	7.73%	-1.26%
SB	Above Resistance	360ONE	1100	19.5%	1103.1	0.45%	0.45%
SB	Above Resistance	ADANIPORTS	1400	16.4%	1440.4	6.43%	-0.67%
LU	Below Support	ICICIBANK	1400	12.2%	1385.4	1.43%	1.41%

Liquidation of Highest Call Strike

OI Behaviour since expiry	Decoding	Script	Strike	% CE Change	LTP	CE away	PE away
SB	Near Support	INDUSTOWER	360	-49.5%	351.55	1.78%	-4.03%
SB	Above Resistance	LTF	260	-17.3%	267.22	1.55%	-2.42%
SB	Above Resistance	ANGELONE	2300	-16.8%	2347	-0.14%	-9.68%
LU	Above Resistance	MUTHOOTFIN	3200	-15.6%	3222.2	1.37%	1.35%
SB	Above Resistance	HINDZINC	500	-6.0%	508.1	0.34%	0.34%
SB	Above Resistance	YESBANK	24	-5.7%	24.09	0.00%	-4.35%

Liquidation of Highest Put Strike

OI Behaviour since expiry	Decoding	Script	Strike	%PE Change	LTP	CE away	PE away
LU	Above Resistance	EXIDEIND	400	-27.4%	400.45	-0.16%	-0.16%
SB	Above Resistance	PIDILITIND	1500	-17.2%	1515.8	-0.70%	-0.71%
SB	Below Support	KAYNES	7000	-15.6%	6879.5	5.60%	-1.46%
LU	Below Support	BHEL	240	-14.1%	235.73	4.32%	0.15%
LU	Below Support	ICICIPRULI	600	-12.8%	595.15	3.73%	0.38%
LU	Below Support	UNITDSPR	1340	-12.7%	1322	4.71%	0.22%

Insight Summary Sheet

Dominant Strike Rotation

Tracks where the highest open interest (OI) is shifting, signaling changing market expectations.

Scenario	Interpretation	Bias
▲ Call Strike moves higher	Resistance seen at higher levels	Bullish – long calls or write calls at higher strikes
▼ Call Strike moves lower	Immediate resistance seen	Bullish – long calls or write calls at higher strikes
▲ Put Strike shifts higher	Immediate support seen	Bullish – long calls or write calls at higher strikes
▼ Put Strike shifts lower	Support seen at lower levels	Bullish – long calls or write calls at higher strikes

Significant OI Addition/Liquidation

Tracking open interest movement but viewed from the perspective of option sellers based on the findings that institutions largely write options and have a more robust view of market action.

Scenario	Interpretation	Bias
▲ Call OI up	Strong resistance forming	Bearish – buy puts or sell calls*
▲ Call OI down	Resistance likely to be broken	Bullish – buy calls or sell puts*
▲ Put OI up	Market likely to be in a range	Bearish – buy puts or sell calls*
▲ Put OI down	Market likely to make a trending move	Deploy rangebound strategies

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