



# *Daily* *Derivatives*

15 June, 2026

DERIVATIVES

**Key Indices**

Index	Close	Changes (%)
NIFTY	23622.90	1.99
SENSEX	75527.95	2.30
BANKNIFTY	56814.80	2.97
INDIA VIX	14.71	-5.73

**Market Outlook**

The Indian benchmark indices witnessed a strong recovery on Friday, with the Nifty index rallying nearly 2%, driven by robust positive traction across the banking counters, either its private or PSU. The Bank Nifty index outperformed the overall market, surging more than 4% during the last week. On the derivatives front, Nifty index witnessed fresh put writing at the 23,400 and 23,500 strikes, coupled with call unwinding, indicates an optimistic near-term bias. However, substantial call OI at the 24,000 strike continues to act as a key resistance level for the index. So overall, the Nifty50 index faces multiple layers of resistance at every 200-points interval.



**TRADE IDEA OF THE DAY -  
ETERNAL**

**BUY 30 JUN 245 PUT**

Entry Range	5 – 6
Target	12
Stop Loss	3



**Rationale**

1. Despite the recent recovery from lower levels, the ETERNAL continues to trade within a broader falling channel structure, indicating that the primary trend remains weak, so there is no any strong bullish conviction.
2. On the technical front, prices are hovering below the declining long-term moving average, while short-term averages remain flat to negative. This setup suggests that every pullback towards higher levels may attract fresh selling pressure.
3. Volume participation during the recovery phase has remained moderate, highlighting a lack of aggressive buying interest. Unless the stock decisively breaks above the channel resistance, the current bounce is likely to be treated as a relief rally rather than a trend reversal.
4. With the sell on rise approach buying can be initiated in ATM put option near 248-250 with the downside potential of immediate swing below of 235. A breach below this zone could accelerate the fall towards 225-223 in the near term.

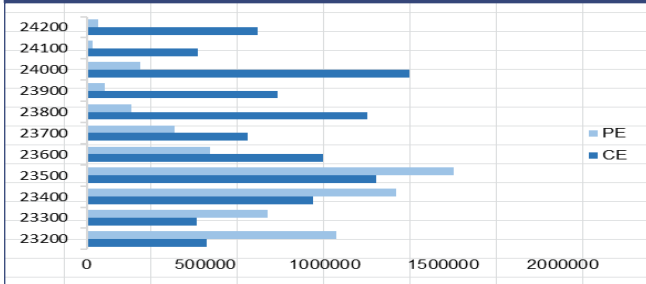
**NIFTY**

Nifty	23714.80
OI (In Lots)	288774
CHANGE IN OI (%)	-0.04
PRICE CHANGE (%)	2.22

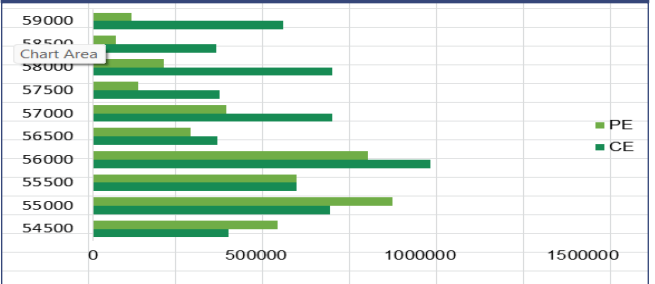
**BANKNIFTY**

Nifty	56898.00
OI (In Lots)	82170
CHANGE IN OI (%)	3.53
PRICE CHANGE (%)	2.94

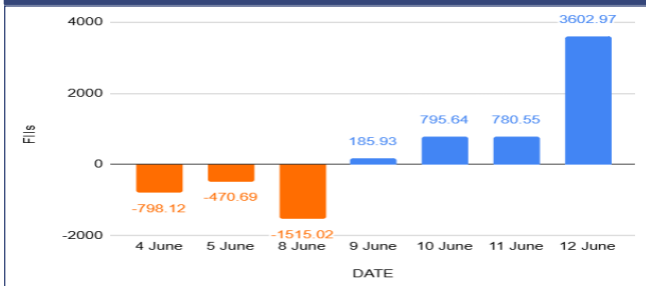
**NIFTY OI**



**BANKNIFTY OI**



**FII's Activity Index Futures**



**FII's Long Short Ratio**



**Long Buildup**

Name	LTP	% Change	OI (Lots)	% OI Change
INDIGO	4719	4.56	53190	10.53
MARUTI	13429	2.04	64177	7.63
TVSMOTOR	3339	1.08	68989	7.18
DMART	4011.8	0.35	23015	6.44

**Short Buildup**

Name	LTP	% Change	OI (Lots)	% OI Change
ICICIGI	1702	-0.95	14360	8.78
NESTLEIND	1380.8	-3.39	24892	8.49
HINDALCO	1026	-0.31	49899	8.11
SBILIFE	1713.9	-0.51	21037	6.49

**Breakout Stocks (1 Month High)**

Name	LTP	% Change	22 DAY HIGH
IDFCFIRSTB	76.68	4.8	74.96
BOSCHLTD	39155	4.01	38580
AXISBANK	1359.7	2.97	1341.8
INDIGO	4721.7	4.62	4661.4

**Breakdown Stocks (1 Month Low)**

Name	LTP	% Change	22 DAY LOW
ONGC	247.5	-2.21	251.1
OIL	419.25	-2.69	423.4
ICICIGI	1699.3	-1.11	1712.3
-	-	-	-

## NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIANT	2967	3012	2921.6	2881	2841
ADANIPTS	1828	1843	1812.9	1788	1763
APOLLOHOSP	8557	8617	8498	8439	8381
ASIANPAINT	2764	2780	2747.4	2720	2693
AXISBANK	1370	1384	1356.3	1330	1304
BAJAJ-AUTO	10235	10406	10063	9907	9750
BAJAJFINSV	1704	1720	1689.1	1662	1634
BAJFINANCE	933	947	918.3	893	867
BEL	409	412	406.5	404	401
BHARTIARTL	1837	1852	1822.5	1796	1770
CIPLA	1396	1403	1389.4	1382	1375
COALINDIA	451	459	443.5	438	432
DRREDDY	1289	1302	1275.4	1264	1252
EICHERMOT	7374	7435	7312	7231	7150
ETERNAL	246	249	243.8	239	235
GRASIM	3125	3145	3105.5	3080	3055
HCLTECH	1121	1133	1109.6	1099	1089
HDFCBANK	780	788	772.45	759	745
HDFCLIFE	560	565	555.35	548	541
HINDALCO	1042	1062	1021.6	1008	995
HINDUNILVR	2184	2199	2168.8	2149	2130
ICICIBANK	1351	1360	1340.8	1325	1309
INDIGO	4769	4829	4709.7	4606	4502
INFY	1123	1129	1116.4	1111	1105
ITC	286	288	285.1	283	282

\*R1 - Resistance 1 | \*R2 - Resistance 2 | \*LTP – Last Traded Price | \*S1 - Support 1 | \*S2 - Support 2

## NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
JIOFIN	238	241	235.89	232	228
JSWSTEEL	1307	1316	1297.6	1287	1276
KOTAKBANK	407	410	403.3	397	391
LT	4099	4149	4049.3	3960	3871
M&M	3068	3093	3042.9	3000	2958
MARUTI	13479	13593	13366	13191	13017
MAXHEALTH	1018	1023	1012.45	1008	1003
NESTLEIND	1417	1458	1375.7	1353	1329
NTPC	357	361	353.9	350	346
ONGC	250	254	246.2	243	239
POWERGRID	288	292	284.8	282	279
RELIANCE	1306	1319	1293	1271	1250
SBILIFE	1734	1762	1706	1689	1673
SBIN	1022	1028	1017.15	1008	999
SHRIRAMFIN	976	996	954.95	918	881
SUNPHARMA	1817	1827	1807.7	1795	1783
TATACONSUM	1115	1130	1100.7	1091	1082
TATASTEEL	201	203	197.86	196	193
TCS	2174	2186	2161.4	2144	2126
TECHM	1464	1498	1429.2	1410	1391
TITAN	4238	4293	4184	4091	3998
TMPV	396	401	390	382	373
TRENT	2786	2817	2755.3	2723	2690
ULTRACEMCO	11233	11349	11117	10922	10727
WIPRO	181	182	180.14	178	177

\*R1 - Resistance 1 | \*R2 - Resistance 2 | \*LTP – Last Traded Price | \*S1 - Support 1 | \*S2 - Support 2

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