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Values that bind

Daily Derivatives

05 August, 2026

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Key Indices

Index	Close	Changes (%)
NIFTY	24614.90	-0.64
SENSEX	78428.95	-0.27
BANKNIFTY	57907.20	-0.58
INDIA VIX	12.19	2.22

Market Outlook

On the day of the weekly expiry, the Indian market witnessed a subdued trading session. The Nifty 50 index opened with a gap-up but failed to sustain at higher levels, as persistent selling pressure dragged the index lower. The Nifty retested the 24,400 mark before settling the session with a decline of 0.64%. On the derivative front, the next weekly expiry OI data indicates fresh call writing at the 24,800 strike, making it the immediate upside hurdle, while the 25,000 strike continues to remain a strong resistance zone. On the downside, significant put OI accumulation at the 24,500 and 24,400 strikes suggests these levels are likely to provide immediate support.

TRADE IDEA OF THE DAY -

KOTAK BANK

BUY 25 AUG 390 CALL	
Entry Range	8 – 10
Target	5
Stop Loss	16

Rationale

- KOTAKBANK continues to exhibit a bullish reversal pattern from the rising trendline, sustaining above both the 20-DEMA and 50-DEMA, indicating improving short-term momentum. A decisive move above the 400-405 zone could trigger fresh buying interest and pave the way for an extension towards the 415-420 levels in the coming sessions.
- Momentum indicators are gradually strengthening, with the RSI holding above the 50 mark and trending higher, reflecting improving buying strength. Additionally, the MACD has witnessed a positive crossover with rising histogram bars, suggesting that bullish momentum is gaining traction.
- As long as the stock holds above the immediate support zone of 385-390, the positive structure is likely to remain intact. Any minor decline towards support may attract buying interest, while sustained strength above resistance could confirm the continuation of the ongoing uptrend.

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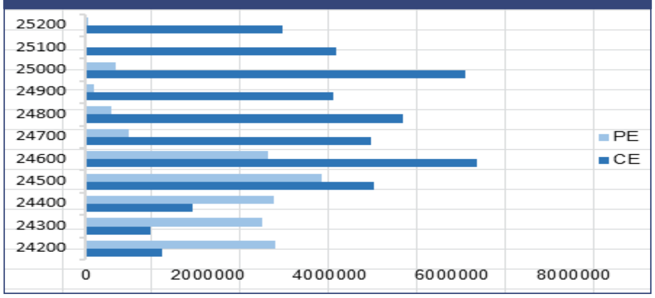
NIFTY

LTP (Future)	24552.30
OI (In Lots)	199102
CHANGE IN OI (%)	8.78
PRICE CHANGE (%)	-0.39

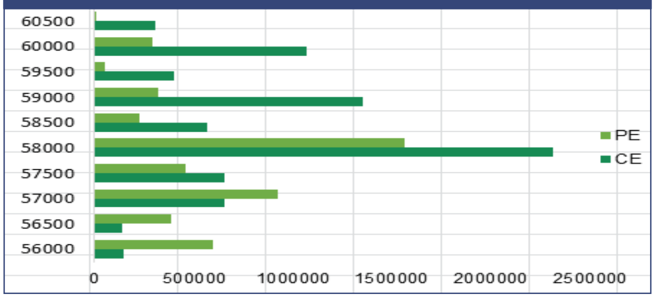
BANKNIFTY

LTP (Future)	57710.00
OI (In Lots)	71676
CHANGE IN OI (%)	2.41
PRICE CHANGE (%)	-0.26

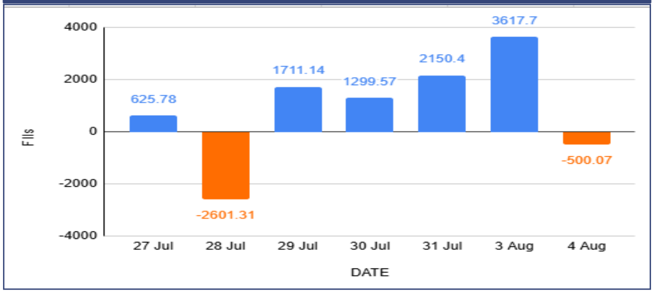
NIFTY OI



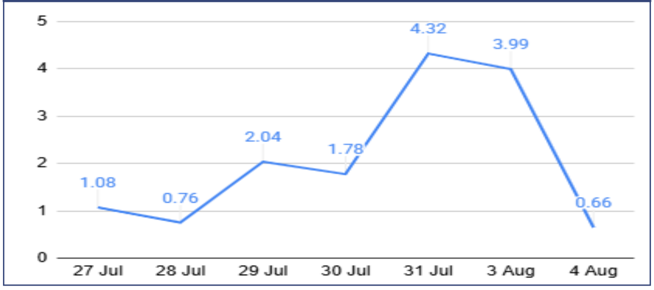
BANKNIFTY OI



FIIs Activity Index Futures



FIIs Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
APLAPOLLO	1938	6.44	16335	21.91
LTM	4696.8	7.22	18528	11.22
NAM-INDIA	1171.9	0.90	12113	7.38
GODFRYPHLP	2331.6	4.73	6766	7.36

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
LICI	388.95	-8.59	48665	276.31
IREDA	116.47	-4.79	17134	24.24
UPL	584.3	-5.67	25995	13.65
BLUESTARCO	1667	-3.19	10655	10.99

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
KEI	5521.5	9.66	5303.5
GODFRYPHLP	2331.7	4.74	2253.3
NATIONALUM	379.7	4.06	368.55
HINDZINC	564	2.67	553.15

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
LICI	390.3	-8.27	413.85
HDFCLIFE	535.7	-3.1	547.05
DABUR	408.95	-4.15	416.85
-	-	-	-

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	3087	3125	3050	3017	2984
ADANIPORTS	1717	1727	1706.7	1693	1680
APOLLOHOSP	9147	9243	9050	8857	8663
ASIANPAINT	2811	2846	2775	2736	2697
AXISBANK	1269	1277	1261.8	1249	1237
BAJAJ-AUTO	11720	11841	11600	11510	11421
BAJAJFINSV	2117	2130	2105	2080	2056
BAJFINANCE	1162	1175	1149	1138	1126
BEL	394	396	391.5	389	387
BHARTIARTL	1988	2006	1970.1	1944	1918
CIPLA	1470	1480	1460	1450	1439
COALINDIA	419	421	417.6	415	411
DRREDDY	1180	1187	1172.6	1160	1147
EICHERMOT	8017	8099	7935	7860	7786
ETERNAL	314	315	312.4	310	308
GRASIM	3200	3261	3138	3096	3053
HCLTECH	1381	1393	1369.9	1353	1336
HDFCBANK	751	760	742	736	729
HDFCLIFE	548	561	535.95	527	518
HINDALCO	1029	1038	1020	1002	984
HINDUNILVR	2120	2144	2096.5	2071	2046
ICICIBANK	1463	1470	1454.6	1439	1423
INDIGO	5426	5493	5358	5294	5230
INFY	1178	1188	1167.5	1155	1143
ITC	290	292	289	286	283

*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	267	269	265	262	260
JSWSTEEL	1308	1316	1300	1284	1268
KOTAKBANK	400	402	398	394	390
LT	4026	4061	3990	3971	3953
M&M	3450	3467	3433	3400	3368
MARUTI	14276	14385	14168	14037	13907
MAXHEALTH	1099	1122	1077	1060	1044
NESTLEIND	1555	1589	1520	1467	1414
NTPC	348	352	343.65	341	337
ONGC	243	245	242	241	239
POWERGRID	291	299	283.4	279	274
RELIANCE	1308	1326	1290.9	1280	1269
SBILIFE	1920	1942	1899	1867	1835
SBIN	1050	1057	1042.7	1033	1024
SHRIRAMFIN	1094	1101	1087.3	1078	1068
SUNPHARMA	1970	1977	1964	1952	1941
TATACONSUM	1104	1117	1092	1080	1067
TATASTEEL	193	194	190.95	189	187
TCS	2473	2486	2460	2441	2422
TECHM	1658	1668	1648.5	1639	1630
TITAN	4959	4984	4935	4886	4838
TMPV	350	352	348.55	346	343
TRENT	3133	3159	3107.7	3060	3013
ULTRACEMCO	12098	12147	12050	11953	11857
WIPRO	188	190	186.3	185	184

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

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S.No.	Statement	Answer	
		Tick Appropriate	
		Yes	No
1.	I/we or any of my/our relative has any financial interest in the subject company? (If answer is yes, nature of interest is given below this table)		No
2.	I/we or any of my/our relatives, have actual/beneficial ownership of one per cent. or more securities of the subject company, at the end of the month immediately preceding the date of the research report or date of the public appearance?		No
3.	I/we or any of my/our relative, has any other material conflict of interest at the time of publication of the research report or at the time of the public appearance?		
4.	I/we have received any compensation from the subject company in the past twelve months?		No
5.	I/we have managed or co-managed public offering of securities for the subject company in the past twelve months?		No
6.	I/we have received any compensation for brokerage services from the subject company in the past twelve months?		No
7.	I/we have received any compensation or other benefits from the subject company or third party in connection with the research report?		No
8.	I/we have served as an officer, director or employee of the subject company?		No
9.	I/we have been engaged in market making activity for the subject company?		No

2014 is/are as under:

Statements of ownership and material conflicts of interest, compensation – Research Analyst (RA)
Nature of Interest [If answer to f (a) above conflicts is Yes
………..]

Name(s) with Signature(s) of RA(s).

[Please note that only in case of multiple RAs and if the answers differ inter-se between the RAs, then RA specific answer with respect to