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DERIVATIVES

Daily Derivatives

26 August, 2026

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26 August 2026

Daily Derivatives

Key Indices

Index	Close	Changes (%)
NIFTY	24334.55	0.48
SENSEX	77656.09	0.37
BANKNIFTY	57514.20	-0.02
INDIA VIX	11.08	-3.90

Market Outlook

The Indian market traded with volatility on the monthly expiry day, extending its cautious undertone amid the ongoing geopolitical uncertainties. With a muted start, the Nifty50 traded with a negative bias for most of the session and retested the rising trendline support. However, the index witnessed a recovery in the final hour, erasing the day's losses and settling with gains of nearly half a percent. From the derivatives perspective, the next weekly expiry of the September series witnessed fresh Put writing at the 24,200 and 24,100 strikes, providing an immediate downside cushion. Meanwhile, major Call writing remained aligned with the 24,400-24,500 strikes, which may act as an immediate resistance zone and cap the upside.

TRADE IDEA OF THE DAY -

BHARTIARTL

BUY 29 SEP 1960 CALL	
Entry Range	30 – 35
Target	65
Stop Loss	25

Rationale

- On the daily chart, BHARTIARTL witnessed a bullish reversal from the recent consolidation phase, as the stock recovered strongly and reclaimed its short-term moving averages, indicating improving buying interest and a positive near-term bias.
- From the technical perspective, the stock has remained resilient near the rising trendline support, highlighting sustained demand at lower levels. As long as this trendline holds, the uptrend remains intact.
- 14-Day RSI is hovering above the 50 mark, suggesting balanced momentum with scope for further improvement, while the MACD remains subdued but could witness a positive crossover with sustained strength.
- Going ahead, sustained trading above the moving averages may trigger upside towards the 1980-2000 zone. On the downside, 1920-1910 will remain the support zone.

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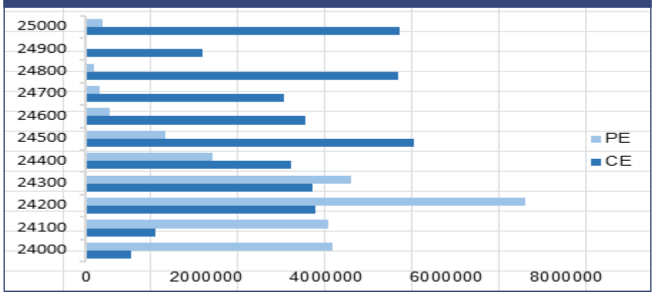
NIFTY

LTP (Future)	24485.20
OI (In Lots)	210769
CHANGE IN OI (%)	34.98
PRICE CHANGE (%)	0.66

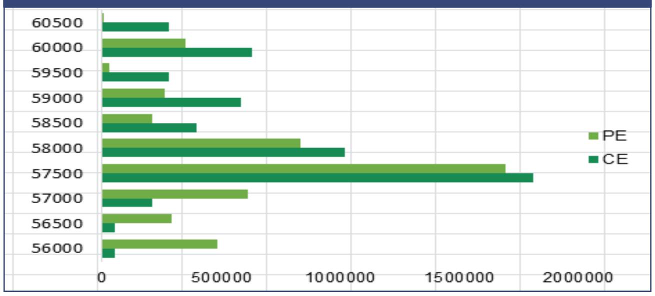
BANKNIFTY

LTP (Future)	57875.00
OI (In Lots)	66790
CHANGE IN OI (%)	39.75
PRICE CHANGE (%)	0.21

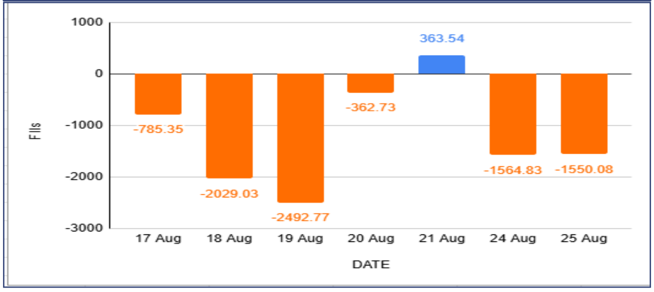
NIFTY OI



BANKNIFTY OI



FIIs Activity Index Futures



FIIs Long Short Ratio

Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
SAIL	186.6	4.29	34674	99.44
NMDC	86.4	0.06	49633	47.01
BAJAJHLDNG	11232	1.09	3353	39.24
JIOFIN	245.5	0.64	94501	33.31

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
INOXWIND	73.75	-0.07	18768	37.62
RVNL	220.65	-0.75	17935	33.48
MOTHERSON	167	-1.02	20999	33.15
GRASIM	3284	-0.20	39046	30.21

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
IDEA	15.34	8.03	14.44
SAIL	186.7	4.34	181.41
PAYTM	1716.4	5.05	1669.4
HDFCAMC	2692.2	2.57	2657

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
FEDERALBNK	348.25	-3.17	350.65
ICICIGI	1620.7	-0.45	1621.6
DABUR	397.7	-0.65	397.8
-	-	-	-

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	3159	3208	3110	3012	2913
ADANIPORTS	1713	1724	1702.7	1682	1660
APOLLOHOSP	8972	9055	8889	8723	8557
ASIANPAINT	2651	2663	2639.8	2617	2594
AXISBANK	1240	1246	1235	1230	1224
BAJAJ-AUTO	11995	12064	11927	11790	11654
BAJAJFINSV	2015	2027	2004	1989	1974
BAJFINANCE	1094	1101	1087.4	1073	1059
BEL	416	418	413.25	408	404
BHARTIARTL	1955	1963	1947	1931	1916
CIPLA	1435	1448	1422	1410	1398
COALINDIA	408	411	404	401	397
DRREDDY	1200	1206	1193.5	1181	1169
EICHERMOT	8089	8122	8055	8003	7950
ETERNAL	333	335	331	327	324
GRASIM	3319	3349	3289.6	3241	3193
HCLTECH	1328	1340	1315.8	1299	1283
HDFCBANK	730	733	727.5	723	719
HDFCLIFE	553	559	546.7	543	540
HINDALCO	1059	1066	1051.05	1042	1033
HINDUNILVR	2032	2039	2024.2	2014	2005
ICICIBANK	1429	1435	1422.7	1412	1402
INDIGO	5270	5322	5218	5123	5028
INFY	1152	1160	1144	1128	1112
ITC	273	274	271.4	269	266

*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	244	245	243.15	241	239
JSWSTEEL	1328	1335	1320.3	1312	1303
KOTAKBANK	403	405	401.6	399	397
LT	4141	4162	4119	4082	4045
M&M	3458	3474	3443	3412	3381
MARUTI	13754	13830	13678	13526	13374
MAXHEALTH	1028	1040	1016	992	968
NESTLEIND	1486	1492	1479	1466	1452
NTPC	342	344	339.85	337	334
ONGC	236	238	234	233	231
POWERGRID	272	274	271	269	267
RELIANCE	1323	1328	1317	1306	1294
SBILIFE	1769	1783	1755	1746	1737
SBIN	1054	1059	1048	1037	1026
SHRIRAMFIN	1147	1156	1138.5	1121	1103
SUNPHARMA	1931	1939	1922	1905	1888
TATACONSUM	1064	1068	1060.5	1054	1047
TATASTEEL	188	190	186.94	185	182
TCS	2319	2342	2296.2	2268	2239
TECHM	1613	1625	1599.9	1575	1549
TITAN	5149	5173	5124.8	5077	5029
TMPV	316	318	314.25	312	309
TRENT	2948	2966	2930	2903	2876
ULTRACEMCO	11581	11622	11540	11472	11404
WIPRO	181	183	180.09	179	177

*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