



Daily Derivatives

19 October, 2026

DERIVATIVES

19 October 2026

Key Indices

Index	Close	Changes (%)
NIFTY	23146.15	0.65
SENSEX	74729.27	0.56
BANKNIFTY	55844.00	0.06
INDIA VIX	14.03	0.00

Market Outlook

During the last week, the Indian market witnessed a robust recovery, with the benchmark Nifty50 index reclaimed the 23,000 mark and settled with the weekly gain of 2.78%. From a technical perspective, the next key hurdle is placed around the 50-DEMA zone near the 23,300 mark. A sustained move above this level could strengthen the bullish sentiment and pave the way for further upside towards the 23,500-23,600 zones. On the derivatives front, call unwinding coupled with fresh put writing at the 23,000 strike indicates an immediate base formation. However, major call OI buildup at the 23,500 strike suggests a potential resistance area.



TRADE IDEA OF THE DAY - GRASIM BULL SPREAD

**BUY 27 OCT 2900 CALL
SELL 27 OCT 3000 CALL**

Entry Range	32 – 37
Target	75
Stop Loss	20



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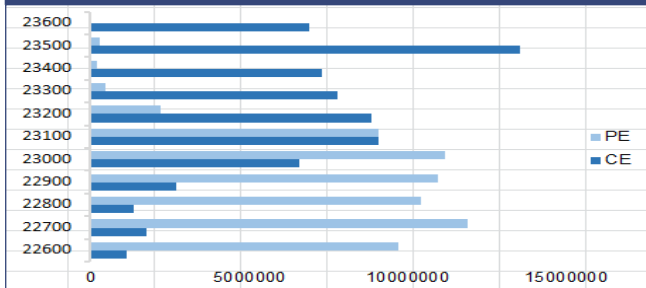
NIFTY

LTP (Future)	23113.00
OI (In Lots)	261679
CHANGE IN OI (%)	0.01
PRICE CHANGE (%)	0.56

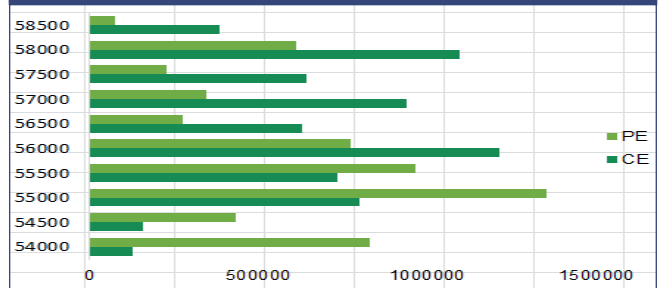
BANKNIFTY

LTP (Future)	55934.00
OI (In Lots)	76059
CHANGE IN OI (%)	1.12
PRICE CHANGE (%)	0.13

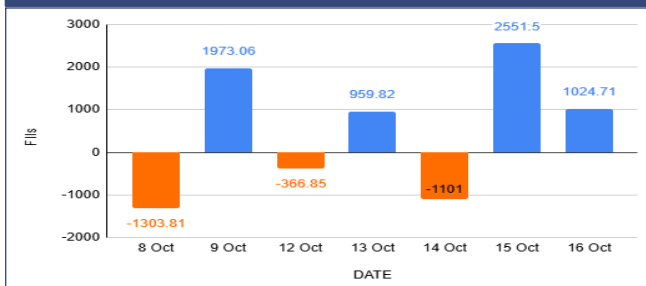
NIFTY OI



BANKNIFTY OI



FII's Activity Index Futures



FII's Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
BHARTIARTL	1897.2	2.36	110016	13.30
TCS	2463	4.44	111191	11.15
FEDERALBNK	337.5	1.00	32218	8.43
TATAELXSI	3847	4.01	16022	8.43

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
UJJIVANSFB	63	-3.54	6576	26.58
LTF	251.8	-4.35	28115	14.51
ENRIN	2893.9	-2.36	4010	14.41
360ONE	1057.6	-1.26	9684	12.79

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
TECHM	1773.7	8.17	1648
WIPRO	185.62	6.45	175.4
INFY	1164.85	4.79	1129
TATAELXSI	3839.7	3.81	3722.6

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
DIXON	12365	-3.06	12522
LTF	251.85	-4.33	255
ALKEM	5058	-1.5	5110.5
INDIGO	4684	-2.64	4696.2

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NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	2715	2737	2692	2670	2649
ADANIPTS	1762	1773	1750.8	1736	1721
APOLLOHOSP	7947	8004	7890	7814	7738
ASIANPAINT	2355	2377	2331.9	2318	2305
AXISBANK	1299	1307	1290	1276	1262
BAJAJ-AUTO	10500	10594	10405	10285	10164
BAJAJFINSV	1744	1758	1729	1709	1689
BAJFINANCE	990	998	982.1	966	951
BEL	380	383	376.85	375	374
BHARTIARTL	1924	1943	1905	1872	1839
BSE	3442	3521	3363	3297	3232
CIPLA	1337	1348	1325.1	1314	1304
COALINDIA	419	422	417.2	414	411
DRREDDY	1239	1246	1233	1220	1208
EICHERMOT	7319	7353	7284.5	7218	7152
ETERNAL	328	331	325.3	322	319
GRASIM	2949	2977	2920	2867	2815
HCLTECH	1394	1407	1380	1357	1335
HDFCBANK	734	740	728.85	724	719
HDFCLIFE	561	569	553	539	525
HINDALCO	916	924	908	896	885
HINDUNILVR	1905	1916	1893.8	1876	1858
ICICIBANK	1404	1411	1397	1385	1373
INDIGO	4792	4896	4686.9	4599	4510
INFY	1179	1196	1161.2	1133	1105

*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*
ITC	265	267	263.5	261	259
JIOFIN	219	222	216.25	213	210
JSWSTEEL	1233	1250	1216.3	1197	1177
KOTAKBANK	452	458	447.4	443	439
LT	3662	3697	3627.1	3600	3573
M&M	2958	2995	2920.9	2860	2800
MARUTI	11592	11695	11489	11363	11237
MAXHEALTH	860	874	846	837	828
NESTLEIND	1287	1308	1265.5	1247	1229
NTPC	318	321	315.15	312	309
ONGC	224	226	222	221	220
POWERGRID	253	256	250.45	247	244
RELIANCE	1220	1229	1211.2	1198	1184
SBILIFE	1678	1699	1656.8	1637	1616
SBIN	968	974	962.6	954	946
SHRIRAMFIN	952	963	939.95	928	916
SUNPHARMA	1768	1777	1758.8	1747	1734
TATACONSUM	992	1004	978.9	969	960
TATASTEEL	178	180	175.5	174	173
TCS	2508	2551	2465	2399	2333
TECHM	1828	1866	1790	1721	1652
TITAN	4473	4501	4444.8	4424	4404
TMPV	288	290	286.85	284	282
TRENT	2980	3002	2958.7	2927	2895
ULTRACEMCO	11003	11100	10907	10792	10678

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

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		Tick Appropriate	
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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?		No
4.	I/we have received any compensation from the subject company in the past twelve months?		No
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Nature of Interest [If answer to f (a) above conflicts is Yes

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