



Daily Derivatives

5 October, 2026

DERIVATIVES

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Key Indices

Index	Close	Changes (%)
NIFTY	22421.95	-0.88
SENSEX	71909.70	-0.79
BANKNIFTY	54450.75	-0.33
INDIA VIX	14.46	7.15

Market Outlook

The Indian market witnessed intense selling pressure during the last week, dragging the benchmark index Nifty50 lower towards the 22,200 zone before a late recovery attempt that pared some losses. Yet, the index settled the week with a decline of over 3%. On the technical front, Nifty50 managed to hold its prolonged 200-WEMA, placed around the 22,400 zone; however, the broader bias remains negative until the index decisively reclaims the 22,800-23,000 resistance band. On the derivatives front, aggressive Call writing at the 22,500 and 22,600 strikes has shifted these levels into immediate resistance zones, while significant Put OI at 22,000 highlights the next crucial support.



TRADE IDEA OF THE DAY - AXISBANK

BUY 27 OCT 1200 PUT

Entry Range	16 – 20
Target	45
Stop Loss	10

Rationale

- On the daily chart, AXISBANK exhibits continued bearish momentum with sustained trading below its short-term moving averages, which are also sloping downward and acting as persistent dynamic resistance. The stock recently broke below its short-term support zone around 1,225-1,230 and is making a lower-bottom pattern from its last swing high.
- Momentum indicators validate the weakness, as the 14-Day RSI is hovering near the 40 mark (neutral-to-weaker territory) without showing divergence. Meanwhile, the MACD trades with a bearish crossover, confirming sustained downside momentum.
- A recent shadow sweep down to 1,175 highlights underlying selling pressure. Unless the stock reclaims the 1,250 hurdle with strong trading volume, the trend favors sellers, with potential retests of the 1,170-1,150 support zone ahead.



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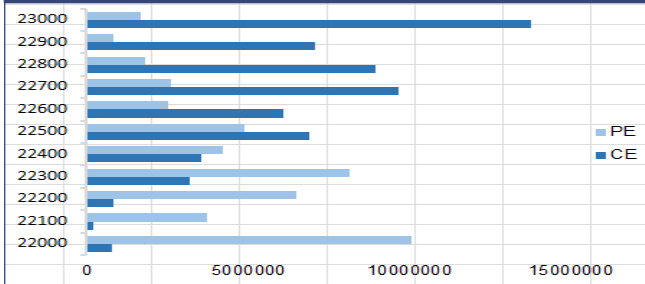
NIFTY

LTP (Future)	22520.00
OI (In Lots)	302776
CHANGE IN OI (%)	8.84
PRICE CHANGE (%)	-0.82

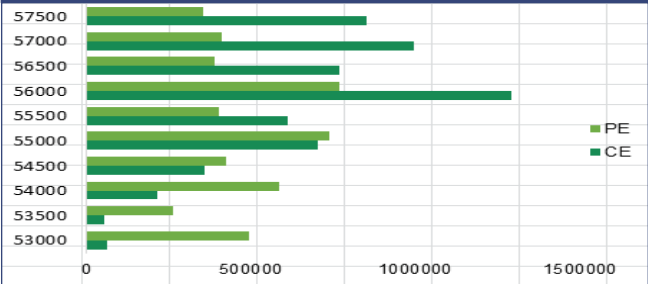
BANKNIFTY

LTP (Future)	54800.00
OI (In Lots)	81333
CHANGE IN OI (%)	1.80
PRICE CHANGE (%)	-0.37

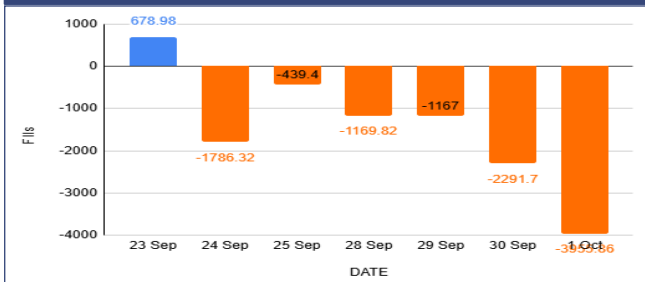
NIFTY OI



BANKNIFTY OI



FII's Activity Index Futures



FII's Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
ENRIN	3350	3.47	1547	77.00
HYUNDAI	2028.6	0.03	15690	14.38
MFSL	1390.2	1.17	15036	6.81
NYKAA	327.9	1.71	12458	6.19

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
UJJIVANSFB	65.52	-3.01	910	17.57
FORCEMOT	16752	-2.20	12310	14.21
ANGELONE	275.4	-0.25	14164	9.37
HEROMOTO	5229	-0.97	25532	9.37

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
POLICYBZR	985.6	-7.73	1058
BAJAJ-AUTO	10072	-7.76	10699
KALYANKJIL	529.4	-4.84	554.2
SWIGGY	239.85	-4.5	250.5

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NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	2890	2963	2816.8	2758	2699
ADANIPTS	1777	1817	1737.8	1707	1677
APOLLOHOSP	8209	8285	8133.5	7984	7835
ASIANPAINT	2426	2444	2407	2383	2358
AXISBANK	1234	1251	1217.1	1208	1198
BAJAJ-AUTO	10539	11034	10045	9725	9406
BAJAJFINSV	1744	1755	1732.6	1712	1692
BAJFINANCE	957	966	948.3	938	929
BEL	387	390	383.1	379	375
BHARTIARTL	1763	1784	1741.1	1723	1705
BSE	3123	3201	3046	2984	2923
CIPLA	1358	1372	1344	1332	1320
COALINDIA	426	431	420.4	416	411
DRREDDY	1228	1251	1206.2	1189	1173
EICHERMOT	7097	7275	6920	6791	6663
ETERNAL	320	325	313.9	309	304
GRASIM	3023	3084	2962	2923	2883
HCLTECH	1256	1270	1243.1	1229	1216
HDFCBANK	726	731	721.2	712	702
HDFCLIFE	543	552	534.2	521	509
HINDALCO	951	960	941.85	928	914
HINDUNILVR	1864	1892	1836	1817	1799
ICICIBANK	1324	1338	1310.6	1303	1295
INDIGO	5005	5080	4929.9	4867	4803
INFY	1047	1059	1035	1011	987

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

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NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ITC	261	266	255.9	253	250
JIOFIN	216	220	212.5	209	205
JSWSTEEL	1255	1276	1233	1213	1193
KOTAKBANK	431	443	418.35	411	404
LT	3735	3777	3693.4	3654	3614
M&M	2921	2982	2860	2806	2751
MARUTI	11760	12135	11386	11158	10931
MAXHEALTH	960	979	940.95	912	883
NESTLEIND	1321	1334	1307.7	1295	1282
NTPC	320	324	315.1	312	308
ONGC	225	227	222.37	220	218
POWERGRID	258	262	254.55	252	249
RELIANCE	1181	1194	1167.7	1158	1148
SBILIFE	1743	1764	1721.6	1688	1653
SBIN	964	975	954.1	945	936
SHRIRAMFIN	968	991	945	929	913
SUNPHARMA	1822	1844	1801	1786	1771
TATACONSUM	966	975	957	946	936
TATASTEEL	184	191	178	174	169
TCS	2098	2120	2075	2049	2023
TECHM	1555	1576	1533	1512	1490
TITAN	4595	4674	4515.7	4464	4412
TMPV	283	286	279.4	275	270
TRENT	2621	2661	2580	2543	2505
ULTRACEMCO	10855	11001	10710	10588	10467

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

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		Tick Appropriate	
		Yes	No
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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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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:

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Nature of Interest [If answer to f (a) above conflicts is Yes

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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

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