



# *Daily* *Derivatives*

09 March, 2026

DERIVATIVES

**Key Indices**

Index	Close	Changes (%)
NIFTY	24450.45	-1.27
SENSEX	78918.90	-1.37
BANKNIFTY	57783.25	-2.15
INDIA VIX	19.88	11.33

**Market Outlook**

The Indian benchmark indices extended their corrective tone, with the Nifty index registering a weekly decline of more than three percent. From a technical perspective, the Nifty index witnessed strong rejection near the 25,000 mark, which has aligned with the long-term moving average of the 50-WEMA, making it a strong resistance level for the near term. On the derivatives front, fresh call writing was observed at the 24,600 and 24,700 strikes, indicating an immediate resistance zone. Sustained trading below this range could keep the pressure intact and may lead the index to retest the critical support level of 24,000 in the coming sessions.



**TRADE IDEA OF THE DAY -  
ADANI PORTS**

**BUY 30 MAR 1460 PUT  
SELL 30 MAR 1400 PUT**

Entry Range	17 - 20
Target Range	32
Stop Loss	12



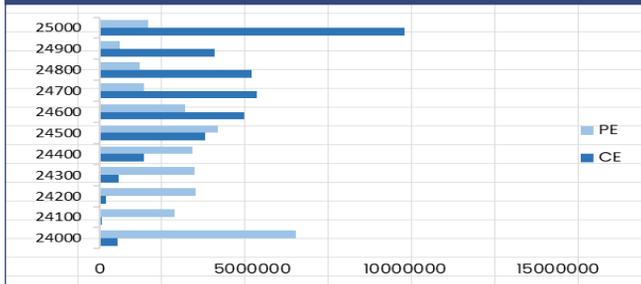
**Rationale**

- On the daily chart ADANI PORTS has slipped below its key moving averages of 50-DEMA, indicating weakening short term momentum and a loss of immediate bullish structure.
- The stock prices are struggled to manage above the immediate resistance zone of 1500-1510, suggesting supply pressure at higher levels and a potential continuation of the corrective phase.
- Momentum indicators, i.e. RSI drifting below the key mark of 50 and a negative crossover on MACD reflect fading buying strength and increasing downside risk.
- On the technical front as long as price remains below the 1500 mark, the setup favours a sell-on-rise approach, with downside potential towards the 1420–1400 support zone in the near term

**NIFTY**

Nifty	24565.20
OI (In Lots)	245398
CHANGE IN OI (%)	3.14
PRICE CHANGE (%)	-1.16

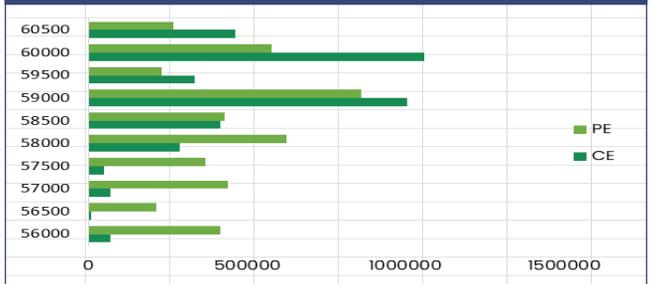
**NIFTY OI**



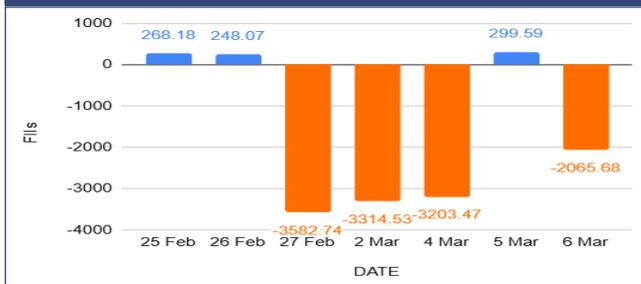
**BANKNIFTY**

Nifty	58020.00
OI (In Lots)	73414
CHANGE IN OI (%)	12.92
PRICE CHANGE (%)	-2.28

**BANKNIFTY OI**



**FII's Activity Index Futures**



**FII's Long Short Ratio**



**Long Buildup**

Name	LTP	% Change	OI (Lots)	% OI Change
ONGC	280.2	1.05	58310	14.49
OIL	484	0.57	14344	9.05
BHARATFORG	1912.1	0.53	14874	7.81
UNITDSPR	1399	5.23	25713	6.54

**Short Buildup**

Name	LTP	% Change	OI (Lots)	% OI Change
POLICYBZR	1434.6	-2.99	26615	12.06
ANGELONE	218.46	-2.75	13308	11.14
FEDERALBNK	287	-1.32	13664	9.32
SBIN	1142.8	-2.70	83692	8.21

**Breakout Stocks (1 Month High)**

Name	LTP	% Change	22 DAY HIGH
SOLARINDS	15188	3.12	15000
BEL	469.6	2.12	468.25
SUNPHARMA	1802	0.66	1799
-	-	-	-

**Breakdown Stocks (1 Month Low)**

Name	LTP	% Change	22 DAY LOW
KPITTECH	701.4	-2.75	717
LODHA	892.15	-3.12	905.15
ICICIBANK	1319.1	-3.1	1333.9
HDFCAMC	2513.8	-2.19	2535

## NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIANT	2077	2113	2039.9	2017	1994
ADANIPTS	1494	1510	1477.5	1466	1454
APOLLOHOSP	7781	7837	7724.5	7669	7613
ASIANPAINT	2307	2335	2279.5	2253	2226
AXISBANK	1338	1360	1315.8	1304	1291
BAJAJ-AUTO	9904	9991	9816	9709	9602
BAJAJFINSV	1897	1925	1868.9	1853	1837
BAJFINANCE	959	968	950.2	944	938
BEL	474	481	468.45	461	454
BHARTIARTL	1893	1915	1870.8	1858	1845
CIPLA	1331	1341	1321.2	1313	1305
COALINDIA	449	457	440.45	436	431
DRREDDY	1317	1329	1303.8	1291	1278
EICHERMOT	7703	7785	7620.5	7571	7521
ETERNAL	240	247	232.57	228	224
GRASIM	2756	2794	2718.4	2684	2649
HCLTECH	1374	1391	1356.7	1347	1337
HDFCBANK	867	878	857.05	851	845
HDFCLIFE	676	683	668.55	665	661
HINDALCO	973	986	958.9	944	929
HINDUNILVR	2244	2262	2225.7	2213	2201
ICICIBANK	1344	1374	1313.4	1297	1280
INDIGO	4454	4504	4404.1	4365	4325
INFY	1323	1337	1308.4	1299	1289
ITC	312	314	309.7	309	307

\*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	242	245	239.35	238	236
JSWSTEEL	1245	1257	1233.7	1226	1217
KOTAKBANK	405	410	399.8	397	394
LT	3996	4043	3949.8	3922	3895
M&M	3361	3390	3332.5	3309	3286
MARUTI	14378	14598	14159	14027	13896
MAXHEALTH	1051	1060	1042	1032	1021
NESTLEIND	1266	1280	1252.4	1236	1220
NTPC	386	391	380.6	375	369
ONGC	283	287	278.95	273	267
POWERGRID	302	305	299.15	297	294
RELIANCE	1423	1440	1404.8	1389	1372
SBILIFE	1961	1981	1941.6	1923	1905
SBIN	1162	1181	1143	1131	1119
SHRIRAMFIN	1040	1072	1007.5	988	968
SUNPHARMA	1813	1826	1799.4	1779	1758
TATACONSUM	1126	1136	1116.7	1110	1103
TATASTEEL	201	204	198.46	196	194
TCS	2600	2642	2557.6	2534	2511
TECHM	1352	1372	1331.7	1319	1306
TITAN	4289	4333	4244.6	4214	4183
TMPV	354	356	350.75	349	346
TRENT	3796	3869	3722.8	3683	3643
ULTRACEMCO	12147	12308	11987	11887	11788
WIPRO	198	200	195.4	194	193

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

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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?		
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