



Daily Derivatives

14 October, 2026

DERIVATIVES

Key Indices

Index	Close	Changes (%)
NIFTY	22721.95	1.60
SENSEX	73033.78	1.54
BANKNIFTY	55481.05	1.03
INDIA VIX	14.12	-7.43

Market Outlook

The Indian market witnessed a strong recovery on the weekly expiry day, with the Nifty 50 opening on a muted note but maintaining a bullish bias throughout most of the session. The index finally settled with gains of more than one and a half percent. The banking index also mirrored the broader market strength and advanced by 1.03%. On the derivatives front, fresh put writing was observed at the 22,600 and 22,500 strikes, indicating immediate support zones. As long as the Nifty sustains above these levels, the recovery could extend towards the 22,900-23,000 zone in the coming sessions.



TRADE IDEA OF THE DAY - OBEROIRLTY

BUY 27 OCT 1720 CALL

Entry Range	47 – 52
Target	78
Stop Loss	35



Rationale

- OBEROIRLTY has witnessed a recovery from its recent swing low near the 1,660-1,670 zone, with the stock prices exhibits a early sign of recovery towards the short-term moving averages.
- From a technical prospect, prices are continues to trade above their long-term moving average of 100-WEMA, indicating that the broader trend remains strong. The 1,760-1,790 zone is likely to act as an immediate target area.
- Momentum indicators show early signs of recovery, with the RSI hovering above the 40 mark, rebounding from lower levels. The MACD histogram remains in negative territory with fading negative pressure, suggesting that bullish momentum is yet to confirm.
- Sustained trading above the 1,700 zone could support further recovery towards the immediate hurdle zone. However, a decisive breakout above the moving averages is required to confirm a stronger reversal, while 1,660 remains a crucial downside support.

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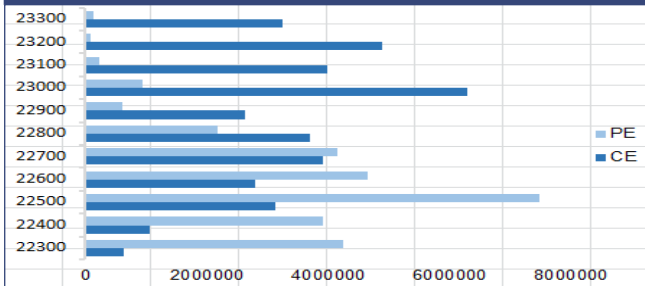
NIFTY

LTP (Future)	22860.00
OI (In Lots)	285834
CHANGE IN OI (%)	-0.67
PRICE CHANGE (%)	2.12

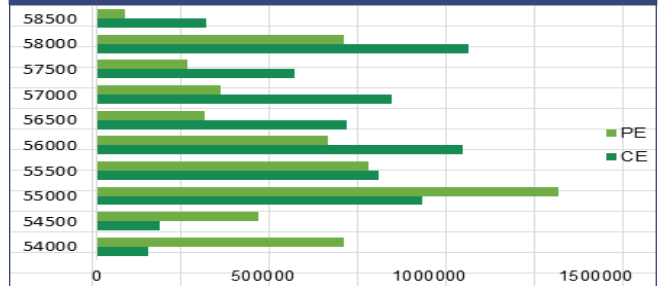
BANKNIFTY

LTP (Future)	55930.00
OI (In Lots)	75463
CHANGE IN OI (%)	-1.33
PRICE CHANGE (%)	1.66

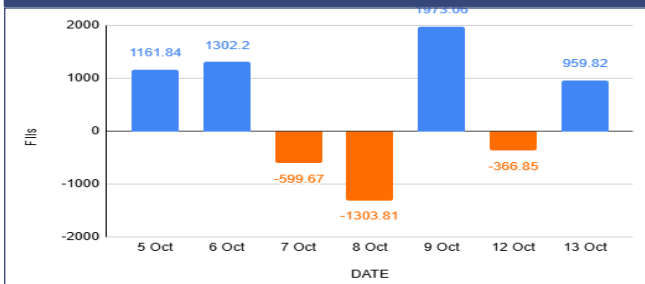
NIFTY OI



BANKNIFTY OI



FII's Activity Index Futures



FII's Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
UJJIVANSFB	65.4	4.54	4334	21.60
OBEROIRLTY	1731	1.60	12093	10.01
SHRIRAMFIN	989.65	6.16	34391	9.88
NESTLEIND	1352	2.15	25547	9.39

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
RBLBANK	387.8	-7.38	18574	52.20
GVT&D	4197.2	-1.44	27017	11.95
TIINDIA	2203	-0.83	18692	11.49
ICICIPRULI	446.95	-2.43	21473	8.99

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
PERSISTENT	5986	3.95	5846
COFORGE	1938.7	4.81	1895.9
PNBHOUSING	1226.2	2.06	1207.1
HCLTECH	1313.8	8.01	1295.8

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
RBLBANK	387.9	-7.36	398
TIINDIA	2200.3	-0.95	2215.8
-	-	-	-
-	-	-	-

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NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	2723	2752	2695	2638	2582
ADANIPTS	1780	1797	1763	1742	1721
APOLLOHOSP	7967	8064	7871	7731	7592
ASIANPAINT	2395	2415	2376	2337	2298
AXISBANK	1282	1295	1268.4	1249	1229
BAJAJ-AUTO	10468	10617	10318	10071	9823
BAJAJFINSV	1773	1791	1755.7	1723	1690
BAJFINANCE	997	1012	982.75	957	931
BEL	384	387	380	373	366
BHARTIARTL	1823	1840	1806.5	1773	1739
BSE	3422	3469	3375.4	3309	3243
CIPLA	1338	1347	1329.6	1312	1294
COALINDIA	412	415	408.5	404	400
DRREDDY	1253	1265	1240	1225	1211
EICHERMOT	7212	7261	7163	7073	6982
ETERNAL	327	333	320.45	316	312
GRASIM	2937	2961	2912	2871	2829
HCLTECH	1355	1385	1326	1267	1209
HDFCBANK	719	723	714	707	700
HDFCLIFE	566	572	560	554	548
HINDALCO	909	915	902.25	889	876
HINDUNILVR	1901	1926	1875.5	1832	1789
ICICIBANK	1373	1387	1360.2	1338	1316
INDIGO	4827	4854	4800.4	4762	4723
INFY	1076	1089	1062.1	1038	1013

*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	263	265	261	258	255
JIOFIN	219	221	217.8	214	211
JSWSTEEL	1182	1188	1176.6	1168	1159
KOTAKBANK	442	446	439	437	434
LT	3704	3734	3675	3619	3564
M&M	2891	2918	2864.4	2810	2757
MARUTI	11354	11464	11245	11130	11016
MAXHEALTH	869	877	861	847	834
NESTLEIND	1357	1379	1334	1309	1284
NTPC	313	315	311	307	304
ONGC	224	225	222.65	220	218
POWERGRID	252	254	250.5	247	243
RELIANCE	1173	1179	1166.7	1157	1146
SBILIFE	1700	1714	1687.2	1670	1653
SBIN	963	969	957	945	932
SHRIRAMFIN	1012	1037	988	942	896
SUNPHARMA	1777	1784	1770.7	1757	1744
TATACONSUM	971	982	960	954	947
TATASTEEL	176	177	175	173	171
TCS	2307	2346	2269.3	2193	2117
TECHM	1565	1586	1543.5	1501	1458
TITAN	4527	4566	4487	4408	4328
TMPV	288	290	285.85	283	279
TRENT	3017	3046	2987.8	2932	2876
ULTRACEMCO	10845	10939	10750	10561	10371

*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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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:

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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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