



Daily Derivatives

13 October, 2026

DERIVATIVES

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Key Indices

Index	Close	Changes (%)
NIFTY	22363.35	-0.70
SENSEX	71924.68	-0.76
BANKNIFTY	54918.00	-0.61
INDIA VIX	15.25	6.10

Market Outlook

The key benchmark Nifty50 index started the week on a positive note with a gap-up open, advancing towards the 22,650 mark. However, the index failed to sustain at higher levels as persistent selling pressure dragged it down towards the 22,300 zone, resulting in a net decline of 0.70%. On the derivatives front, significant put unwinding at the 22,500 and 22,600 strikes, coupled with fresh call writing, indicates weakening market sentiment and reinforces the prevailing negative bias. On the downside, major put writing is placed at the 22,200 and 22,000 strikes, highlighting crucial support levels.



TRADE IDEA OF THE DAY - DMART

BUY 27 OCT 3350 PUT

Entry Range	54 – 59
Target	155
Stop Loss	25

Rationale

- On the daily chart, DMART witnessed strong selling pressure in the latest session, with a significant OI buildup. The stock price has also breached its recent consolidation zone, indicating a further correction in the near term.
- On the technical front, the stock is trading significantly below its 20-DEMA and 50-DEMA, highlighting sustained bearish momentum and persistent selling pressure.
- The RSI has slipped below the 30 mark, entering the oversold territory and reflecting weak momentum. However, a short-term technical rebound cannot be ruled out amid elevated selling pressure.
- The MACD histogram continues to trade in a negative trajectory, reinforcing the prevailing bearish trend. Immediate support lies around the 3,200 zone, while 3,500 may act as an immediate resistance zone.



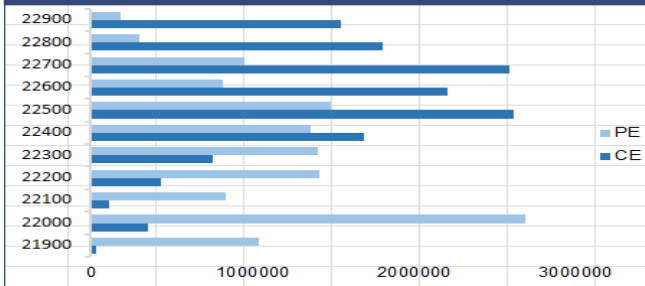
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NIFTY

LTP (Future)	22399.90
OI (In Lots)	292770
CHANGE IN OI (%)	0.46
PRICE CHANGE (%)	-0.94

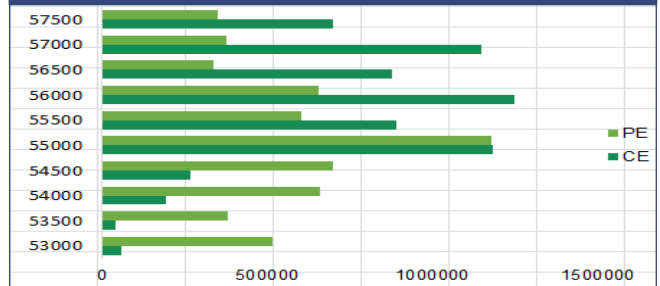
NIFTY OI



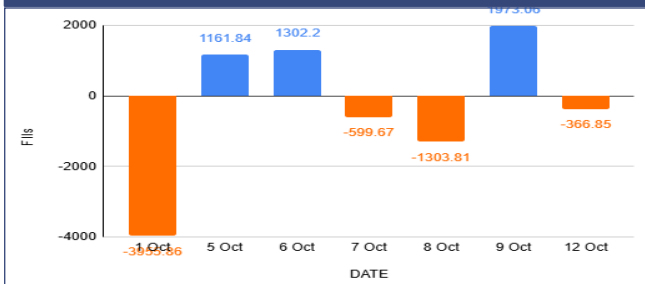
BANKNIFTY

LTP (Future)	55000.00
OI (In Lots)	76997
CHANGE IN OI (%)	-1.45
PRICE CHANGE (%)	-0.86

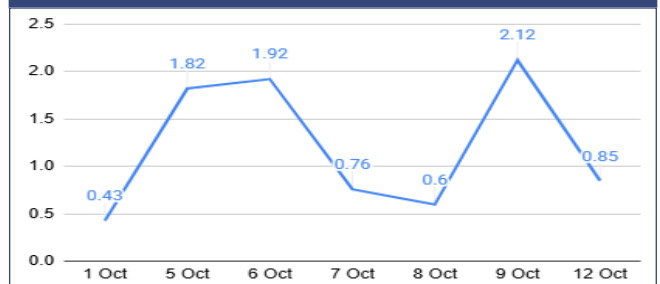
BANKNIFTY OI



FII's Activity Index Futures



FII's Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
UJJIVANSFB	62.44	1.18	3566	39.24
DELHIVERY	412.6	2.78	15114	9.73
BHEL	439.8	0.89	31874	8.01
NAM-INDIA	1055.8	0.74	6620	6.50

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
DMART	3358	-4.55	36870	21.15
INDUSINDBK	852.05	-1.63	67593	12.39
APOLLOHOSP	7749	-3.51	19495	12.11
TECHM	1457	-3.20	26589	9.07

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
PNBHOUSING	1201.4	3.48	1194
-	-	-	-
-	-	-	-
-	-	-	-

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
DMART	3358.5	-4.53	3504.4
TECHM	1454.4	-3.37	1478.1
INDUSINDBK	853.3	-1.49	861.9
MAXHEALTH	859.9	-3.28	868.3

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NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	2654	2679	2630	2615	2601
ADANIPTS	1773	1791	1754	1741	1728
APOLLOHOSP	7997	8219	7775	7656	7537
ASIANPAINT	2364	2396	2331	2308	2285
AXISBANK	1264	1276	1253	1243	1233
BAJAJ-AUTO	10158	10282	10034	9890	9746
BAJAJFINSV	1745	1769	1719.9	1703	1686
BAJFINANCE	969	980	957.25	950	943
BEL	376	378	373.9	371	368
BHARTIARTL	1806	1833	1778.7	1755	1732
BSE	3364	3398	3330.2	3296	3263
CIPLA	1319	1327	1311.3	1302	1292
COALINDIA	412	418	404.8	400	395
DRREDDY	1244	1259	1229.4	1206	1182
EICHERMOT	7189	7258	7119	7029	6939
ETERNAL	326	330	323	321	319
GRASIM	2900	2942	2858	2835	2813
HCLTECH	1238	1253	1223	1207	1191
HDFCBANK	711	717	704.9	700	694
HDFCLIFE	564	569	559.25	554	549
HINDALCO	900	918	882.5	874	865
HINDUNILVR	1852	1882	1820.7	1804	1787
ICICIBANK	1354	1368	1340	1330	1321
INDIGO	4868	4941	4795	4752	4709
INFY	1032	1045	1020	1009	998

*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	265	271	257.9	254	250
JIOFIN	217	220	213.45	211	209
JSWSTEEL	1186	1199	1173	1162	1151
KOTAKBANK	445	447	443.4	440	437
LT	3707	3786	3627.5	3580	3532
M&M	2840	2867	2813	2793	2773
MARUTI	11464	11614	11315	11220	11126
MAXHEALTH	889	912	865.95	848	831
NESTLEIND	1340	1355	1324.7	1313	1301
NTPC	314	319	310	306	301
ONGC	222	224	220	218	217
POWERGRID	251	254	249	247	245
RELIANCE	1179	1198	1158.9	1146	1134
SBILIFE	1702	1722	1680.8	1659	1637
SBIN	955	970	941	932	924
SHRIRAMFIN	945	961	929.4	920	911
SUNPHARMA	1774	1789	1760	1748	1736
TATACONSUM	964	969	958.8	953	948
TATASTEEL	176	179	172.24	170	169
TCS	2173	2221	2125	2099	2073
TECHM	1499	1526	1471	1443	1415
TITAN	4432	4464	4400	4364	4329
TMPV	288	291	284.45	280	275
TRENT	2952	2991	2913	2888	2862
ULTRACEMCO	10711	10901	10520	10378	10235

*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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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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