



Daily *Derivatives*

16 June, 2026

DERIVATIVES

Key Indices

Index	Close	Changes (%)
NIFTY	23853.90	0.98
SENSEX	76264.33	0.97
BANKNIFTY	57198.80	0.68
INDIA VIX	14.35	-2.48

Market Outlook

The Indian market witnessed a positive traction on Monday, opening with a gap-up amid improved investor sentiment following the US Iran deal. However, profit booking emerged near the 24,000 mark during the latter half, which dragged the Nifty 50 index towards the 23,800 level before settling the day at 23850, with the gains of nearly one percent. From the derivatives perspective, fresh call writing was observed at the 24,000 strike, indicating an immediate resistance zone. Meanwhile, put writing witnessed at the 23,800 and 23,700 strikes, along with the call unwinding, suggesting that the underlying positive trend may remain intact.



**TRADE IDEA OF THE DAY -
ABB CALL SPREAD**

**BUY 30 JUN 6900 CALL
SELL 39 JUN 7200 CALL**

Entry Range	110 – 115
Target	200
Stop Loss	60

Rationale

1. ABB continues to trade above its rising 50-DMA and the prices are holding firmly near a well-defined ascending trend line. The broader structure remains positive, indicating that the primary uptrend remains intact for near term.
2. The current price juncture has emerged as a crucial support area, coinciding with the trendline and 20-DMA. Sustaining above this region may attract fresh buying interest and limit downside risk.
3. RSI has rebounded and hover above the 50 mark and trending higher, while MACD appears close to a positive cross over. These signals suggest improving momentum and the possibility of renewed bullish traction.
4. As long as ABB holds above 6800, the prices are likely to resume its upward journey towards 7200-7300 levels. Any dips toward support zones may present a favourable accumulation opportunity for positional traders.



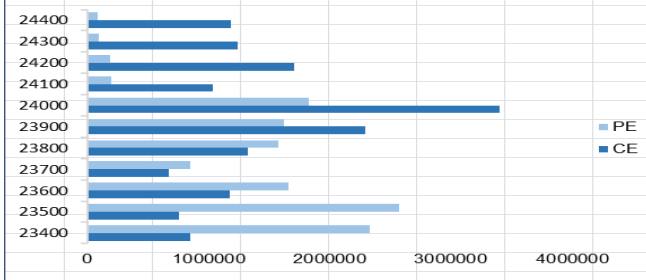
NIFTY

Nifty	23930.00
OI (In Lots)	277314
CHANGE IN OI (%)	-0.96
PRICE CHANGE (%)	1.03

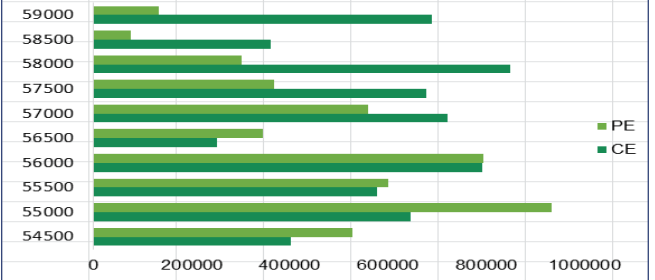
BANKNIFTY

Nifty	57211.20
OI (In Lots)	77048
CHANGE IN OI (%)	-3.51
PRICE CHANGE (%)	0.60

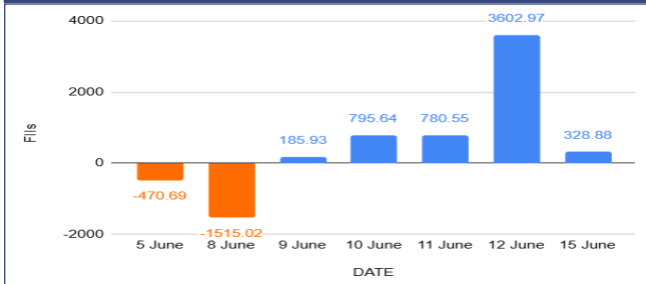
NIFTY OI



BANKNIFTY OI



FII's Activity Index Futures



FII's Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
RADICO	3604.1	1.26	1500	24.17
INDIGO	4888.1	3.52	53083	10.09
TATAPOWER	402.65	2.39	37421	9.22
BPCL	311.7	2.58	24262	8.76

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
GVT&D	4830.5	-2.76	7425	11.99
BAJAJ-AUTO	9921	-1.05	41619	11.79
COCHINSHIP	1400.8	-1.68	10101	10.06
ONGC	244.8	-1.09	40509	6.33

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
NUVAMA	1657.1	4.55	1602.2
INDIGO	4887.6	3.51	4735
MOTILALOFS	943.9	5.72	915
GAIL	176.18	2.9	171.9

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
AUROPHARMA	1411.8	-4.58	1424
HINDALCO	1016.9	-1.01	1020.6
NTPC	349.65	-1.63	350.4
-	-	-	-

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIEN	2972	3002	2942.5	2924	2906
ADANIPTS	1830	1856	1804.8	1789	1773
APOLLOHOSP	8538	8608	8468.5	8395	8322
ASIANPAINT	2805	2870	2739.3	2702	2665
AXISBANK	1377	1386	1368.3	1360	1352
BAJAJ-AUTO	10104	10265	9943	9856	9769
BAJAJFINSV	1771	1792	1750.2	1720	1689
BAJFINANCE	955	967	942.3	935	927
BEL	413	416	409.55	406	403
BHARTIARTL	1860	1879	1841.2	1819	1797
CIPLA	1395	1408	1381.3	1371	1361
COALINDIA	449	453	444.05	440	437
DRREDDY	1292	1305	1279.5	1271	1263
EICHERMOT	7753	7881	7624.5	7388	7152
ETERNAL	256	261	252	248	244
GRASIM	3183	3201	3164.5	3139	3113
HCLTECH	1127	1135	1119.3	1112	1105
HDFCBANK	789	800	777.35	771	764
HDFCLIFE	589	598	581.2	567	553
HINDALCO	1032	1050	1013.9	1003	993
HINDUNILVR	2195	2233	2156.1	2134	2111
ICICIBANK	1352	1376	1327.6	1314	1301
INDIGO	4945	5009	4880.4	4813	4746
INFY	1150	1164	1134.9	1122	1108
ITC	289	290	287.9	287	286

*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	239.52	238	236
JSWSTEEL	1313	1330	1296.5	1287	1278
KOTAKBANK	410	415	405.75	402	398
LT	4213	4256	4169.8	4128	4087
M&M	3175	3215	3134.3	3086	3037
MARUTI	14004	14203	13805	13563	13321
MAXHEALTH	1037	1045	1028.9	1016	1003
NESTLEIND	1401	1426	1374.7	1360	1346
NTPC	355	362	348.1	344	340
ONGC	247	250	243.65	242	239
POWERGRID	289	293	285.7	283	281
RELIANCE	1320	1333	1307	1299	1290
SBILIFE	1781	1802	1759.5	1724	1689
SBIN	1030	1040	1020.85	1015	1009
SHRIRAMFIN	1011	1021	1000.65	989	978
SUNPHARMA	1817	1827	1806	1797	1787
TATACONSUM	1112	1124	1100.4	1093	1085
TATASTEEL	200	202	197.28	196	194
TCS	2183	2204	2162	2150	2138
TECHM	1446	1466	1425.6	1415	1404
TITAN	4314	4344	4283.5	4237	4190
TMPV	404	412	396.4	392	387
TRENT	2967	3032	2901.1	2813	2726
ULTRACEMCO	11607	11747	11466	11284	11101
WIPRO	183	184	181.38	181	180

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

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		Tick Appropriate	
		Yes	No
1.	I/we or any of my/our relative has any financial interest in the subject company? (If answer is yes, nature of interest is given below this table)		No
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?		
4.	I/we have received any compensation from the subject company in the past twelve months?		No
5.	I/we have managed or co-managed public offering of securities for the subject company in the past twelve months?		No
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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