



# *Daily* *Derivatives*

25 June, 2026

DERIVATIVES

**Key Indices**

Index	Close	Changes (%)
NIFTY	24021.65	0.83
SENSEX	76991.22	1.04
BANKNIFTY	58150.35	1.69
INDIA VIX	13.38	-4.00

**Market Outlook**

The Indian market witnessed a recovery-driven session after opening on a weak note and eventually settled with gains of 0.83%, reflecting a range-bound undertone. The benchmark Nifty 50 index continued to trade within the 400-point range observed over the past week, where the immediate support placed near the 23,800 zone, while resistance is seen around 24,200. On the derivatives front, fresh put writing was observed at the 23,800 and 23,900 strikes, indicating an immediate downside cushion, while significant call OI at the 24,200 strike suggests an immediate resistance zone.



**TRADE IDEA OF THE DAY -  
MARUTI SUZUKI**

**BUY 30 JUN 13200 PUT**

Entry Range	100 – 120
Target	250
Stop Loss	40



**Rationale**

- MARUTI remained under continues pressure with rejection near 100-DEMA, indicating weakness near the 13,400-13,500 resistance zone. Recently the stock prices witnessed a fall below its key moving averages of 20-DEMA and 50-DEMA, reflecting a negative short-term trend.
- On the technical front, repeated failures to sustain above the 13,400 mark suggest a lack of buying interest. A breakdown below the 13,200 support zone could trigger further downside towards 12900-12800 zone.
- Momentum indicators also remain weak, with RSI hovering below 50 mark and drifting lower, indicating fading strength. Meanwhile, the MACD is witnessing a loss of momentum, supporting the bearish outlook.
- Overall, the bias remains negative as long as the prices trades below the 13,400-13,500 resistance band. For the near term recent price structure indicates the extension of the corrective tone furthermore.

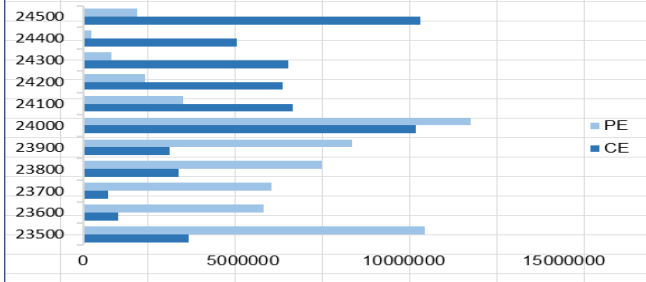
**NIFTY**

Nifty	24053.60
OI (In Lots)	236990
CHANGE IN OI (%)	-2.97
PRICE CHANGE (%)	0.84

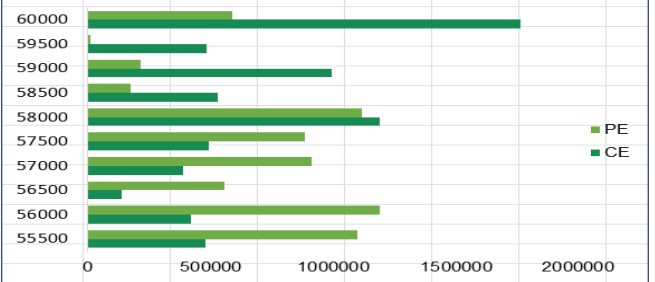
**BANKNIFTY**

Nifty	58230.00
OI (In Lots)	66783
CHANGE IN OI (%)	8.09
PRICE CHANGE (%)	1.72

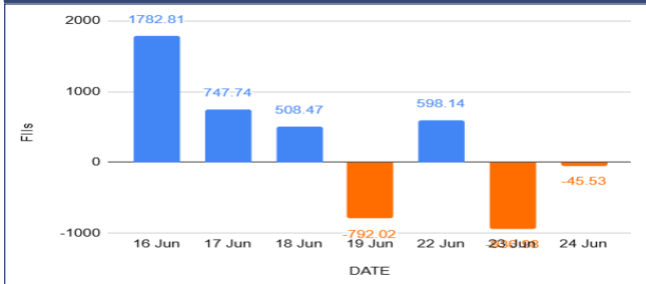
**NIFTY OI**



**BANKNIFTY OI**



**FII's Activity Index Futures**



**FII's Long Short Ratio**



**Long Buildup**

Name	LTP	% Change	OI (Lots)	% OI Change
NAUKRI	1011.6	0.03	48577	19.96
AXISBANK	1383.1	1.51	97046	17.42
INDIGO	5185.1	4.40	54579	14.70
ICICIBANK	1373.6	2.52	200271	13.49

**Short Buildup**

Name	LTP	% Change	OI (Lots)	% OI Change
SWIGGY	245.05	-1.88	51864	24.96
HDFCAMC	2630.6	-1.90	20226	12.37
ETERNAL	256.5	-0.95	90110	10.87
TVSMOTOR	3450	-0.24	71954	8.68

**Breakout Stocks (1 Month High)**

Name	LTP	% Change	22 DAY HIGH
CHOLAFIN	1797.2	4.22	1744
INDIGO	5170.6	4.11	5052.7
SHREECEM	26080	4.28	25645
BAJFINANCE	985.55	2.8	974.9

**Breakdown Stocks (1 Month Low)**

Name	LTP	% Change	22 DAY LOW
ONGC	240.65	-1.47	243.35
TATASTEEL	190.64	-1.48	192.69
NATIONALUM	349.6	-1.65	351.3
JSWSTEEL	1233.8	-0.7	1236.6

## NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIANT	3108	3146	3069.7	3001	2933
ADANIPTS	1829	1845	1813.3	1786	1759
APOLLOHOSP	8622	8671	8573.5	8488	8402
ASIANPAINT	2686	2704	2667.5	2652	2636
AXISBANK	1395	1406	1384.5	1365	1345
BAJAJ-AUTO	9863	9975	9750	9685	9619
BAJAJFINSV	1797	1814	1780.5	1758	1736
BAJFINANCE	1006	1021	990.95	964	938
BEL	420	426	413.55	410	407
BHARTIARTL	1890	1903	1877.3	1869	1860
CIPLA	1451	1465	1437.9	1425	1412
COALINDIA	446	450	441.75	439	437
DRREDDY	1346	1363	1328.4	1309	1289
EICHERMOT	7649	7727	7572	7491	7411
ETERNAL	260	264	256.35	253	250
GRASIM	3148	3168	3127.9	3102	3077
HCLTECH	1126	1138	1113.9	1098	1081
HDFCBANK	801	809	793.2	779	765
HDFCLIFE	597	602	591.75	586	580
HINDALCO	987	997	976.6	968	960
HINDUNILVR	2169	2181	2157.8	2143	2129
ICICIBANK	1387	1401	1373.6	1350	1327
INDIGO	5302	5398	5207.2	5040	4872
INFY	1069	1081	1056.6	1041	1025
ITC	291	292	290.35	289	288

\*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	241	242	238.87	236	234
JSWSTEEL	1243	1256	1231.2	1221	1210
KOTAKBANK	409	412	405.95	401	397
LT	4208	4234	4181.7	4163	4144
M&M	3100	3135	3064.5	3027	2990
MARUTI	13392	13535	13248	13153	13057
MAXHEALTH	1088	1095	1081.7	1074	1067
NESTLEIND	1394	1406	1382.6	1376	1369
NTPC	362	367	357.05	354	350
ONGC	244	248	240	238	235
POWERGRID	295	298	290.9	288	285
RELIANCE	1325	1336	1313.6	1300	1287
SBILIFE	1792	1816	1767.7	1746	1724
SBIN	1046	1057	1034.6	1022	1009
SHRIRAMFIN	1039	1058	1019	990	961
SUNPHARMA	1883	1891	1874.4	1866	1857
TATACONSUM	1107	1117	1098.1	1090	1083
TATASTEEL	193	195	190.16	189	187
TCS	2133	2157	2109	2073	2037
TECHM	1479	1496	1461.6	1432	1403
TITAN	4355	4387	4323.8	4278	4232
TMPV	355	360	349.7	346	343
TRENT	3324	3401	3247	3155	3063
ULTRACEMCO	11514	11599	11430	11310	11191
WIPRO	176	178	174.48	172	170

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

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