



Daily Derivatives

12 February, 2026

DERIVATIVES

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Key Indices

Index	Close	Changes (%)
NIFTY	25953.85	0.07
SENSEX	84233.64	-0.05
BANKNIFTY	60745.35	0.20
INDIA VIX	11.54	-1.01

Market Outlook

The Nifty index extended its range bound movements around the crucial 26,000 mark and settled the day at 25,953. On the derivatives front, fresh call writing was observed at the 26,000 strike, indicating persistent overhead resistance, while put writing at 25,900 suggests immediate downside support. A decisive breakout from this tight 100-point range is likely to determine the next directional move. So a sustained move above 26,000 could trigger short covering in the calls and fuel an upward rally toward the 26,150–26,200 zones. However, a decisive break below 25,900 may attract additional call writing pressure and drag the index lower toward 25,800–25,750 zone.



TRADE IDEA OF THE DAY - MARUTI CALL SPREAD

BUY 24 FEB 15300 CE
SELL 24 FEB 15600 CE

Entry Range 120 - 130

Target Range 220

Stop Loss 84



Rationale

- On the daily chart MARUTI price has successfully reclaimed its short term moving average of the 20-DEMA, signalling a shift in short-term momentum from bearish to bullish.
- After a sharp correction in late January month, the prices found strong buying interest near the 14,000 level, forming a base bottom and a higher low.
- On the daily timeframe The MACD Histogram shows a positive crossover currently traded in the bullish trajectory, suggesting the downward trend is exhausted and prices may gradually inches higher
- The key momentum indicator RSI is trending upward toward the 50-mark, indicating rebound in strength without being overbought.

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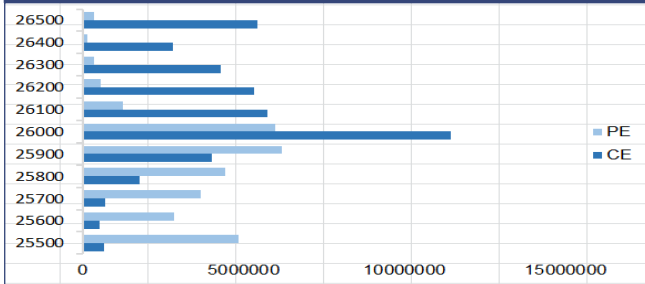
NIFTY

Nifty	25989.70
OI (In Lots)	232361
CHANGE IN OI (%)	0.70
PRICE CHANGE (%)	0.02

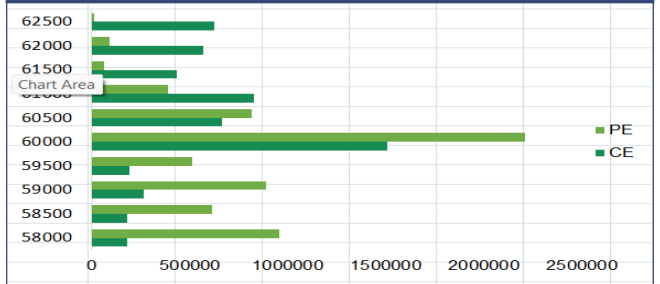
BANKNIFTY

Nifty	60820.00
OI (In Lots)	54218
CHANGE IN OI (%)	1.83
PRICE CHANGE (%)	0.19

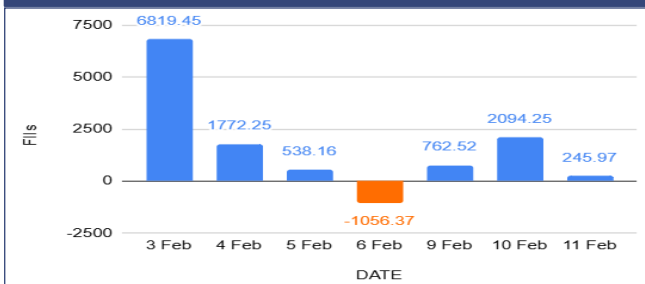
NIFTY OI



BANKNIFTY OI



FII's Activity Index Futures



FII's Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
SBIN	1179.5	3.25	88001	18.22
FEDERALBNK	291.35	3.37	11743	12.97
PIIND	3248	2.82	20197	10.95
EICHERMOT	7799	6.76	32553	10.60

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
BHEL	261.35	-5.58	47025	67.00
TORNTPOWER	1410	-4.42	11229	22.40
PERSISTENT	5693.5	-3.01	25359	20.66
JUBLFOOD	545.15	-1.99	19725	14.86

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
ASTRAL	1591.2	3.53	1542
BHARATFORG	1678.4	3.77	1628.4
KAYNES	4169.1	5.24	4056.3
SBIN	1180.1	3.3	1152.3

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
HCLTECH	1553.5	-1.57	1573.1
COFORGE	1520.8	-2.27	1537.1
INFY	1472.4	-1.95	1486.1
PERSISTENT	5714	-2.66	5746

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NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	2243	2252	2234.4	2220	2206
ADANIPTS	1562	1571	1553.4	1542	1530
APOLLOHOSP	7630	7752	7507	7395	7282
ASIANPAINT	2407	2421	2392.5	2377	2362
AXISBANK	1357	1366	1347.3	1341	1336
BAJAJ-AUTO	9918	9967	9869.5	9809	9748
BAJAJFINSV	2044	2061	2027	2016	2005
BAJFINANCE	975	981	968.95	962	955
BEL	439	441	437.55	435	433
BHARTIARTL	2023	2034	2012.1	1999	1986
CIPLA	1357	1363	1349.9	1339	1328
COALINDIA	427	431	423.25	420	416
DRREDDY	1278	1286	1270.3	1258	1245
EICHERMOT	7884	7996	7771	7580	7388
ETERNAL	305	310	300.7	298	295
GRASIM	2976	3020	2932.6	2892	2851
HCLTECH	1571	1591	1551.6	1539	1527
HDFCBANK	934	940	927.1	923	919
HDFCLIFE	705	709	701.1	698	695
HINDALCO	975	985	965.95	953	941
HINDUNILVR	2473	2484	2462.9	2450	2437
ICICIBANK	1413	1419	1406.1	1400	1394
INDIGO	5065	5116	5013.8	4954	4895
INFY	1496	1519	1471.9	1459	1445
ITC	322	325	318.25	316	313

*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*
JIOFIN	272	273	270.3	269	267
JSWSTEEL	1257	1264	1249.2	1240	1231
KOTAKBANK	432	434	429.55	428	426
LT	4192	4214	4170.4	4145	4119
M&M	3753	3830	3674.9	3632	3588
MARUTI	15505	15597	15412	15247	15081
MAXHEALTH	1067	1079	1055.15	1033	1011
NESTLEIND	1321	1337	1305.3	1293	1281
NTPC	370	371	368.45	367	365
ONGC	278	281	274.6	269	263
POWERGRID	297	300	294.45	292	289
RELIANCE	1475	1481	1468.7	1458	1448
SBILIFE	2038	2049	2026.3	2016	2006
SBIN	1199	1216	1182.9	1155	1126
SHRIRAMFIN	1064	1070	1056.8	1046	1035
SUNPHARMA	1718	1724	1711.1	1704	1696
TATACONSUM	1162	1172	1152.6	1146	1140
TATASTEEL	210	213	207.59	205	203
TCS	2970	3031	2909.8	2877	2844
TECHM	1653	1672	1634.4	1620	1606
TITAN	4349	4449	4249.1	4179	4108
TMPV	387	390	384.7	382	379
TRENT	4254	4289	4218.9	4158	4098
ULTRACEMCO	13068	13168	12969	12888	12808
WIPRO	232	234	229.81	229	227

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

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