RELIGARE | BROKING
Values that bind

DERIVATIVES

Daily Derivatives

13 August, 2026

www.religareonline.com

13 August 2026

Daily Derivatives

Key Indices

Index	Close	Changes (%)
NIFTY	24435.95	-0.15
SENSEX	77966.35	-0.24
BANKNIFTY	57885.85	0.77
INDIA VIX	11.70	-1.43

Market Outlook

The Indian market witnessed a volatile trading session, with the key benchmark index Nifty 50 opening on a flattish note and maintain the negative bias during the first half. The index slipped below the long-term moving average of 200-DEMA; however, a sharp reversal emerged from the 24,250 zone in the second half, helping Nifty reclaim the 24,400 mark before settling with a marginal decline of 0.15%. On the derivatives front, call writing intensified at the 24,600 strike, indicating an immediate upside hurdle. Sustained trading below this level is likely to keep the cautious bias intact. On the downside, fresh put writing was observed at the 24,200 strike, suggesting an immediate downside cushion for the index.

TRADE IDEA OF THE DAY -

SBICARD

BUY 25 AUG 650 CALL	
Entry Range	11 – 14
Target	25
Stop Loss	6

Rationale

- SBICARD has formed a bullish reversal from a rising trendline support of 600-620 zone and has sustained its recovery above the 20-DEMA and 50-DEMA, indicating a meaningful improvement in the short term trend. The recent price action suggests that buying interest has emerged at lower levels.
- The stock prices are recently a reversal from the 20-DEMA, keeping the positive bias intact. Immediate support is placed around 640-635, and sustained trading above this zone could encourage further accumulation on dips.
- The daily RSI hover near the 60 mark, reflecting strengthening momentum without entering the overbought zone. This indicates scope for further upside in the near term.
- On the weekly timeframe MACD histogram continues to trade in a positive territory which supports the bullish bias. A decisive breakout above 675 could strengthen the reversal and pave the way towards the 700 mark in the coming sessions

13 August 2026

Daily Derivatives

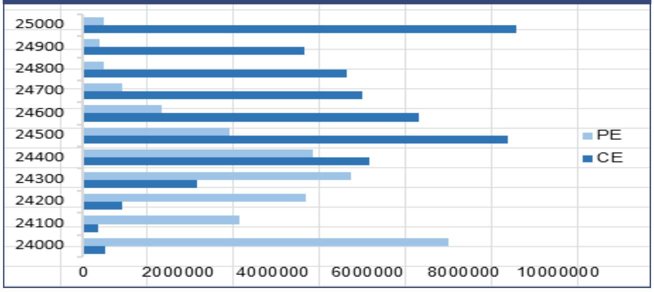
NIFTY

LTP (Future)	24480.90
OI (In Lots)	194013
CHANGE IN OI (%)	4.02
PRICE CHANGE (%)	-0.24

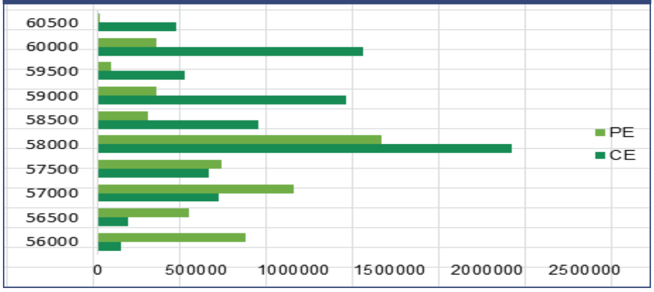
BANKNIFTY

LTP (Future)	58000.00
OI (In Lots)	69393
CHANGE IN OI (%)	0.70
PRICE CHANGE (%)	0.74

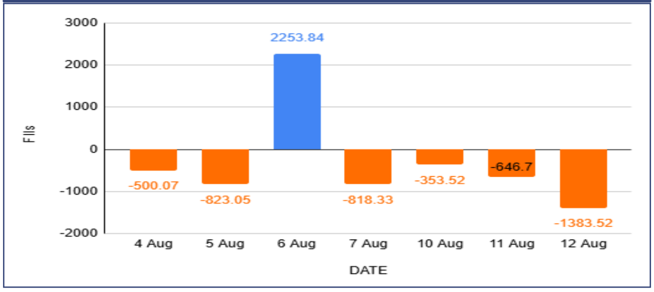
NIFTY OI



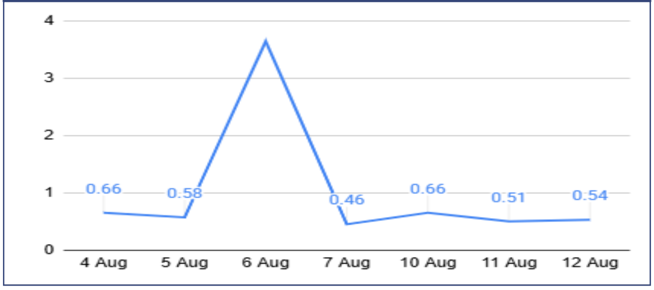
BANKNIFTY OI



FIIs Activity Index Futures



FIIs Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
PIDILITIND	1697.8	1.30	14146	12.21
HAL	5015	2.35	42333	10.99
ZYDUSLIFE	1208.5	0.70	12768	7.97
LICI	415.75	2.10	44269	6.56

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
GODREJCP	911.5	-10.63	37664	63.44
PIIND	2472	-8.18	21968	24.13
APOLLOHOSP	8624.5	-2.11	19999	18.90
MANAPPURAM	355.3	-1.88	24815	12.60

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
NATIONALUM	418.8	8.11	394
PNB	118.74	4.18	115.7
FORCEMOT	19319	4.94	18963
BOSCHLTD	46555	2.74	45870

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
GODREJCP	910.2	-10.76	1013.2
MAXHEALTH	1012	-3.12	1040
PIIND	2466.9	-8.37	2516.3
FORTIS	892.05	-4.94	904.5

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	3023	3060	2985.7	2946	2906
ADANIPORTS	1678	1692	1665	1646	1627
APOLLOHOSP	8746	8895	8597	8478	8359
ASIANPAINT	2760	2779	2740	2709	2679
AXISBANK	1238	1245	1230	1220	1209
BAJAJ-AUTO	11787	11873	11700	11646	11591
BAJAJFINSV	2031	2041	2020.5	2008	1996
BAJFINANCE	1099	1104	1094.2	1085	1075
BEL	408	411	405.7	401	397
BHARTIARTL	1960	1974	1945	1916	1887
CIPLA	1469	1475	1463	1456	1450
COALINDIA	413	416	409.3	407	405
DRREDDY	1208	1216	1200	1191	1182
EICHERMOT	8085	8122	8049	7976	7904
ETERNAL	318	322	314.05	311	309
GRASIM	3378	3447	3307.8	3254	3201
HCLTECH	1377	1388	1365.4	1347	1329
HDFCBANK	732	736	729	724	719
HDFCLIFE	539	542	537	533	529
HINDALCO	1092	1106	1078.5	1061	1043
HINDUNILVR	2073	2084	2063	2051	2040
ICICIBANK	1438	1445	1431.7	1422	1412
INDIGO	5368	5403	5333	5263	5193
INFY	1190	1204	1176.1	1163	1150
ITC	279	281	276.15	275	273

*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	258	261	256.05	251	247
JSWSTEEL	1283	1296	1269.1	1262	1255
KOTAKBANK	394	398	390.5	387	384
LT	4046	4072	4020	3992	3964
M&M	3449	3495	3403.6	3381	3358
MARUTI	14003	14131	13875	13811	13747
MAXHEALTH	1028	1048	1007.5	994	981
NESTLEIND	1517	1526	1507	1496	1486
NTPC	342	345	339.45	336	333
ONGC	241	242	239.05	238	237
POWERGRID	271	272	269.45	267	265
RELIANCE	1336	1342	1329	1316	1303
SBILIFE	1842	1853	1830	1817	1805
SBIN	1090	1097	1082	1070	1058
SHRIRAMFIN	1129	1142	1117.2	1111	1105
SUNPHARMA	1951	1958	1944	1932	1920
TATACONSUM	1075	1088	1061.9	1051	1041
TATASTEEL	189	192	186.2	184	181
TCS	2430	2511	2349.7	2285	2220
TECHM	1647	1670	1625	1612	1600
TITAN	5154	5209	5099	5018	4937
TMPV	351	360	343	334	326
TRENT	3013	3039	2987	2967	2947
ULTRACEMCO	11971	12052	11891	11730	11570
WIPRO	185	187	183.94	182	181

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

Our Research Team	
Name	Email ID
Ajit Mishra	ajit.mishra@religare.com
Abhijeet Banerjee	abhijeet.banerjee@religare.com
Gaurav Sharma	gauravsharma2@religare.com
Ashwani Harit	ashwani.harit@religare.com
Divya Parmar	divya.parmar@religare.com
Rajan Gupta	rajan.gupta1@religare.com
Vivek Chandra	vivek.chandra@religare.com
Himanshu Gupta	himanshu.gupta1@religare.com

Before you use this research report, please ensure to go through the disclosure interalia as required under Securities and Exchange Board of India (Research Analysts) Regulations, 2014 and Research Disclaimer at the following link: www.religareonline.com/disclaimer

Specific analyst(s) specific disclosure(s) inter-alia as required under Securities and Exchange Board of India (Research Analysts) Regulations, 2014 is/are as under:

S.No.	Statement	Answer	
		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:

Statements of ownership and material conflicts of interest, compensation – Research Analyst (RA)
Nature of Interest [If answer to f (a) above conflicts is Yes
………..]

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