



Daily *Derivatives*

17 June, 2026

DERIVATIVES

Key Indices

Index	Close	Changes (%)
NIFTY	23989.15	0.57
SENSEX	76808.48	0.71
BANKNIFTY	57297.15	0.17
INDIA VIX	13.36	-6.90

Market Outlook

The Indian benchmark index, Nifty50, extended its positive momentum for the third consecutive session, gaining nearly half a percent and closing near the 24,000 mark. From a technical perspective, the immediate resistance remains positioned in the 24,150-24,200 zone, which coincides with the 100-DEMA. A sustained breakout above this hurdle will be essential for the index to maintain its bullish trajectory. On the derivatives front, the OI data for the upcoming weekly expiry indicates significant writing activity at the 24,000 strike on both the call and put sides, suggesting a key contention zone.



TRADE IDEA OF THE DAY -
DMART

BUY 30 JUN 4200 CALL

Entry Range	75 – 81
Target	140
Stop Loss	45



Rationale

- DMART has exhibited a strong rebound after finding support near its long-term 200-WEMA, highlighting the presence of significant buying interest at lower levels. The stock has defended this crucial support zone effectively, indicating a potential exhaustion of the recent corrective phase.
- On the daily chart, the stock has formed a bullish reversal pattern near the recent swing lows and has managed to close above its short-term moving averages. suggests improving sentiment and the possibility of a fresh uptrend.
- Momentum indicators are also supporting the positive outlook. The RSI has witnessed a recovery from lower levels and is displaying a bullish divergence, where momentum strengthened despite price weakness, often considered an early sign of trend reversal. Sustained trading above the 4150-4180 zone could trigger further upside towards 4400 and then 4600 levels in the near term.

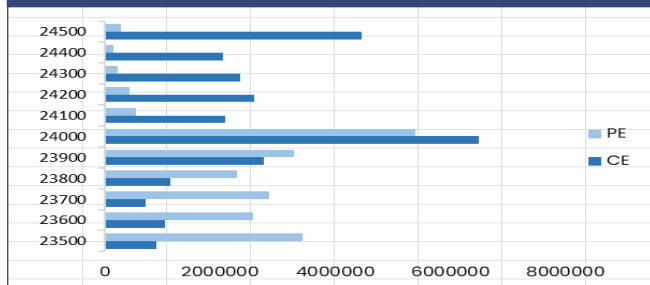
NIFTY

Nifty	24007.00
OI (In Lots)	271311
CHANGE IN OI (%)	-1.03
PRICE CHANGE (%)	0.38

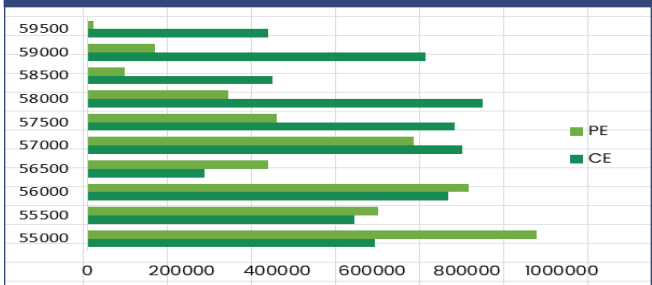
BANKNIFTY

Nifty	57357.00
OI (In Lots)	75272
CHANGE IN OI (%)	-0.39
PRICE CHANGE (%)	0.17

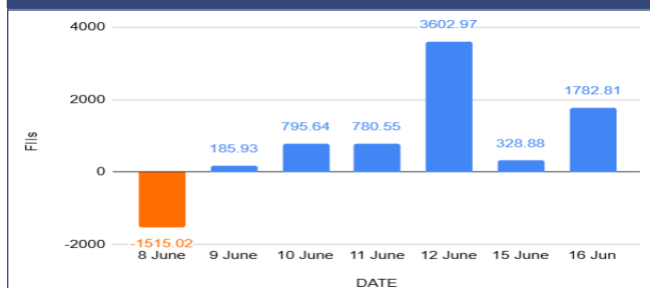
NIFTY OI



BANKNIFTY OI



FII's Activity Index Futures



FII's Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
ADANIPOWER	223.16	0.82	32018	7.97
PRESTIGE	1524.8	3.37	14042	7.04
TITAN	4340	1.09	42857	5.13
PGEL	530.5	7.06	15518	5.12

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
RADICO	3594.3	-0.42	1639	9.27
VMM	116.7	-3.74	7889	8.48
NUVAMA	1647.3	-0.59	3356	5.63
AUROPHARMA	1409.5	-0.16	32896	4.57

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
PGEL	530	6.96	506.9
PRESTIGE	1525.4	3.41	1483.8
DLF	632.35	2.45	622.05
DIXON	12277	2.16	12135

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
HINDALCO	987	-2.94	1014.8
NATIONALUM	368.4	-3.97	370
BAJAJ-AUTO	9875	-0.6	9900
-	-	-	-

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENIT	2985	3026	2943.6	2915	2887
ADANIPTS	1834	1847	1822	1803	1785
APOLLOHOSP	8478	8565	8390.5	8343	8295
ASIANPAINT	2768	2787	2748.1	2732	2715
AXISBANK	1375	1384	1365.7	1353	1340
BAJAJ-AUTO	9987	10036	9939	9896	9854
BAJAJFINSV	1809	1831	1787.3	1758	1729
BAJFINANCE	967	974	959.65	949	939
BEL	410	413	407.55	406	404
BHARTIARTL	1862	1872	1853	1840	1828
CIPLA	1388	1403	1373.2	1362	1351
COALINDIA	455	459	450.95	445	439
DRREDDY	1286	1294	1276.9	1269	1260
EICHERMOT	7638	7715	7560.5	7512	7464
ETERNAL	255	256	253.6	252	249
GRASIM	3171	3202	3140.3	3122	3103
HCLTECH	1168	1177	1159	1144	1128
HDFCBANK	789	792	784.9	780	776
HDFCLIFE	581	587	574.4	570	565
HINDALCO	992	1001	982.4	972	961
HINDUNILVR	2219	2239	2199.9	2170	2141
ICICIBANK	1339	1344	1334.3	1328	1322
INDIGO	4902	4964	4840	4796	4753
INFY	1157	1171	1143.6	1127	1110
ITC	293	295	291.65	289	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	244	245	241.95	240	238
JSWSTEEL	1295	1315	1274.3	1261	1248
KOTAKBANK	409	411	407.85	405	403
LT	4222	4258	4186.4	4164	4141
M&M	3165	3191	3137.9	3110	3081
MARUTI	13823	13955	13691	13610	13529
MAXHEALTH	1035	1045	1024.1	1014	1004
NESTLEIND	1409	1427	1391.7	1375	1358
NTPC	358	361	355.55	351	346
ONGC	250	252	248.2	245	242
POWERGRID	287	288	285.15	283	281
RELIANCE	1339	1350	1328.8	1312	1296
SBILIFE	1786	1804	1767.6	1757	1746
SBIN	1025	1036	1015.3	1006	997
SHRIRAMFIN	1013	1021	1005.75	995	985
SUNPHARMA	1810	1818	1800.7	1792	1784
TATACONSUM	1142	1153	1130.9	1114	1097
TATASTEEL	198	200	196	194	191
TCS	2218	2238	2199	2170	2141
TECHM	1461	1475	1446.8	1428	1409
TITAN	4360	4382	4338	4300	4261
TMPV	399	404	393.6	388	382
TRENT	2922	2947	2897.8	2874	2850
ULTRACEMCO	11479	11566	11391	11336	11280
WIPRO	183	184	182.67	182	181

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

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		Tick Appropriate	
		Yes	No
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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?		
4.	I/we have received any compensation from the subject company in the past twelve months?		No
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7.	I/we have received any compensation or other benefits from the subject company or third party in connection with the research report?		No
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9.	I/we have been engaged in market making activity for the subject company?		No

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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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