



Daily *Derivatives*

05 March, 2026

DERIVATIVES

Key Indices

Index	Close	Changes (%)
NIFTY	24480.50	-1.55
SENSEX	79116.19	-1.40
BANKNIFTY	58755.25	-1.81
INDIA VIX	21.14	23.41

Market Outlook

The Nifty extended its decline, witnessing fall towards the 24,300 mark. However, selling pressure remained intact from the higher levels. On the daily chart 24,600 zone, which earlier a support now acting as an immediate resistance. From a derivatives perspective, fresh call writing at the 24,500 and 24,600 strikes highlights these levels as near-term hurdles. On the downside, notable put writing at the 24,300 and 24,400 strikes suggests an immediate support. Due to any global uncertainty, if Index breaks below 24,300 it accelerate the decline towards the 24,000 mark, which stands as a crucial support level.



**TRADE IDEA OF THE DAY -
AXIS BANK**

**BUY 30 MAR 1350 CALL
SELL 30 MAR 1400 CALL**

Entry Range	18 – 20
Target Range	35
Stop Loss	12



Rationale

- On the daily chart AXISBANK has taken solid support exactly at its key moving average of 50-DEMA after a healthy, short-term dip.
- The recent price action witnessed a strong reversal near its rising trendline, hinting that buyers are stepping right back in at lower price band and buy the dip remained intact.
- The 14-Day RSI has reset to a comfortable neutral zone near the 50 mark, giving the stock plenty of runway for a fresh upwards journey.
- On the weekly timeframe crucially, the MACD remains positive, confirming that the larger momentum is still firmly in the bulls' grip.

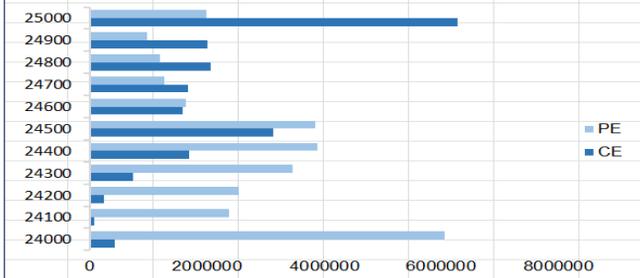
NIFTY

Nifty	24578.00
OI (In Lots)	244907
CHANGE IN OI (%)	5.98
PRICE CHANGE (%)	-1.62

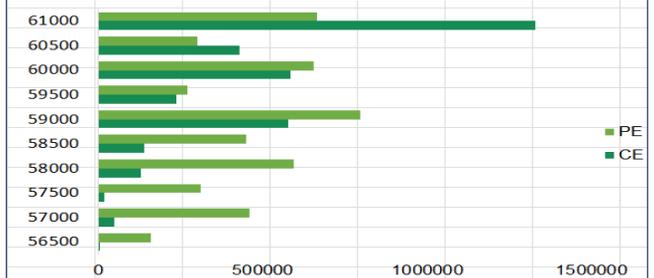
BANKNIFTY

Nifty	59109.20
OI (In Lots)	63854
CHANGE IN OI (%)	23.04
PRICE CHANGE (%)	-1.83

NIFTY OI



BANKNIFTY OI



FII's Activity Index Futures



FII's Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
SOLARINDS	14600	4.15	16624	16.07
OIL	490.9	0.73	14869	12.20
NATIONALUM	373.5	2.58	15557	5.80
COALINDIA	436.05	2.05	32029	5.66

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
PETRONET	278.65	-10.04	21001	23.68
FEDERALBNK	287.75	-2.95	20345	16.71
LODHA	913.9	-5.89	21967	15.15
AUBANK	950	-0.68	59995	12.63

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
SOLARINDS	14600	4.15	14153
-	-	-	-
-	-	-	-
-	-	-	-

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
BOSCHLTD	33495	-5.67	34790
CONCOR	462.75	-3.65	475.9
RECLTD	326.6	-3.52	333.85
GAIL	155.09	-6.51	158.25

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIANT	2104	2138	2076.5	2037	2004
ADANIPTS	1455	1474	1434.4	1414	1391
APOLLOHOSP	7782	7864	7666	7547	7394
ASIANPAINT	2313	2339	2285.2	2239	2190
AXISBANK	1363	1376	1351.3	1333	1314
BAJAJ-AUTO	9731	9812	9652.5	9543	9436
BAJAJFINSV	1905	1932	1889.3	1856	1833
BAJFINANCE	961	977	945.1	935	925
BEL	456	467	446.85	440	434
BHARTIARTL	1947	1986	1905.9	1843	1777
CIPLA	1338	1363	1313.2	1300	1287
COALINDIA	439	445	435.15	427	421
DRREDDY	1303	1315	1291.2	1276	1260
EICHERMOT	7706	7772	7626.5	7573	7505
ETERNAL	244	248	240.73	236	233
GRASIM	2729	2784	2683.2	2632	2590
HCLTECH	1378	1393	1364	1352	1341
HDFCBANK	882	897	868.65	851	834
HDFCLIFE	699	716	684.6	674	665
HINDALCO	940	960	921.8	907	893
HINDUNILVR	2297	2334	2261.3	2238	2215
ICICIBANK	1386	1406	1365.4	1336	1306
INDIGO	4443	4506	4392.9	4305	4230
INFY	1318	1330	1307.4	1293	1280
ITC	315	318	311.95	310	308

*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	248	241.3	239	236
JSWSTEEL	1241	1275	1213	1187	1167
KOTAKBANK	408	414	403.35	400	397
LT	3974	4066	3882.6	3775	3668
M&M	3290	3319	3264.3	3220	3179
MARUTI	14303	14438	14158	13913	13658
MAXHEALTH	1067	1081	1053.7	1039	1025
NESTLEIND	1263	1282	1245.3	1233	1222
NTPC	371	378	365.8	362	358
ONGC	284	293	276.95	271	266
POWERGRID	295	299	291.95	288	285
RELIANCE	1365	1382	1345	1320	1290
SBILIFE	1977	2024	1930.6	1903	1877
SBIN	1186	1197	1174.5	1161	1147
SHRIRAMFIN	1039	1068	1010	984	958
SUNPHARMA	1764	1779	1750.5	1728	1707
TATACONSUM	1122	1130	1110.6	1102	1090
TATASTEEL	204	212	196.73	191	187
TCS	2619	2654	2587.8	2565	2545
TECHM	1366	1385	1351.2	1325	1302
TITAN	4262	4327	4204.4	4107	4018
TMPV	360	369	351.2	346	341
TRENT	3798	3837	3756.8	3721	3683
ULTRACEMCO	12437	12775	12107	11825	11551
WIPRO	197	198	195.55	194	193

*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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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
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9.	I/we have been engaged in market making activity for the subject company?		No

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