



Daily Derivatives

9 October, 2026

DERIVATIVES

Key Indices

Index	Close	Changes (%)
NIFTY	22231.80	-1.64
SENSEX	71593.24	-1.44
BANKNIFTY	54515.05	-0.98
INDIA VIX	15.28	10.01

Market Outlook

The Indian market witnessed intense selling pressure yesterday, extending the prevailing corrective trend, where the Nifty50 index cut down by 1.64%. After a muted opening, sustained selling pressure remained evident through most of the session, dragging the index towards the day's low near the 22,200 zone. On the derivatives front, fresh Call writing was observed at higher levels, particularly around the 22,400-22,500 strikes, indicating that earlier support levels have now turned into immediate resistance zones. On the downside, significant Put OI placed at the 22,000 strike highlights the next crucial support.



TRADE IDEA OF THE DAY -

ANANDRATHI BEAR SPREAD

**BUY 27 OCT 2100 PUT
SELL 27 OCT 2000 PUT**

Entry Range	35 – 40
Target	80
Stop Loss	15

Rationale

- ANANDRATHI is witnessing sustained pressure after a decisive breakdown below rising tradeline support and consolidating near the 2,150-2,180 zone. The recent price action indicates limited upside momentum and exhibits a cautious undertone on the daily chart.
- The stock price is currently trading below its key moving averages of the 20-DEMA and 50-DEMA, offering immediate overhead resistance. Sustained trading below these averages could weaken the structure and trigger further downside towards the 2,050-2,000 zone.
- Momentum indicators remain subdued, with RSI hovering near 40, reflecting a lack of strong buying interest. The MACD histogram is also trading in a negative trajectory, suggesting that the underlying momentum continues to remain weak. Overall, the bias remains sideways to bearish below the 2,200 mark.



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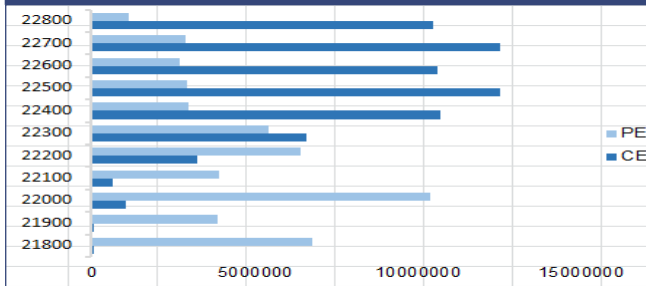
NIFTY

LTP (Future)	22275.00
OI (In Lots)	298956
CHANGE IN OI (%)	2.15
PRICE CHANGE (%)	-1.58

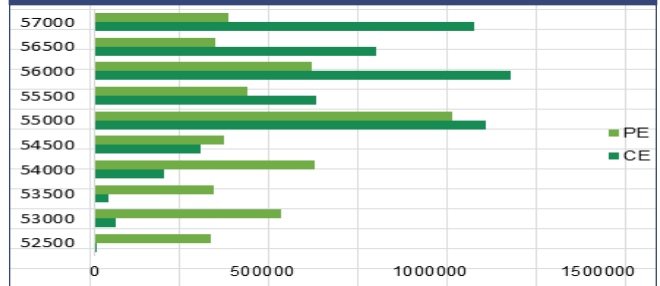
BANKNIFTY

LTP (Future)	54700.00
OI (In Lots)	77995
CHANGE IN OI (%)	-2.05
PRICE CHANGE (%)	-0.99

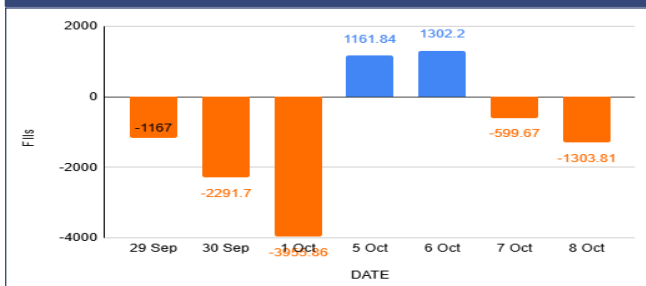
NIFTY OI



BANKNIFTY OI



FII's Activity Index Futures



FII's Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
ICICIGI	1617.7	1.37	17767	5.89
TITAN	4387.5	0.15	33626	5.31
SAGILITY	43.49	0.25	7964	4.20
BAJAJHLDNG	10720	0.60	3242	3.45

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
ANANDRATHI	2094.8	-2.13	11579	91.07
UJJIVANSFB	61.9	-4.39	2134	37.23
ITC	255.85	-3.69	124621	20.95
PAYTM	1640.5	-5.82	24223	13.97

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
ICICIGI	1616.6	1.3	1607.9
-	-	-	-
-	-	-	-
-	-	-	-

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
INOXWIND	62.72	-6.72	66.81
ADANIENT	2591.7	-5.74	2742
SUZLON	36.5	-5.1	38.4
BANDHANBNK	155.4	-4.7	162.11

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	2710	2825	2596	2514	2433
ADANIPTS	1747	1786	1708	1672	1635
APOLLOHOSP	7836	8006	7666	7552	7437
ASIANPAINT	2349	2385	2311.6	2293	2275
AXISBANK	1257	1269	1245	1233	1220
BAJAJ-AUTO	9808	9980	9637	9551	9466
BAJAJFINSV	1731	1754	1708	1692	1677
BAJFINANCE	964	971	955.95	947	939
BEL	375	382	367.3	363	359
BHARTIARTL	1838	1872	1804.6	1780	1756
BSE	3379	3423	3334.8	3301	3267
CIPLA	1330	1353	1306.8	1288	1269
COALINDIA	415	420	409.35	404	399
DRREDDY	1198	1217	1180	1164	1149
EICHERMOT	6889	7011	6767.5	6707	6646
ETERNAL	326	333	319.05	315	311
GRASIM	2900	2943	2856.8	2834	2810
HCLTECH	1200	1223	1176.9	1165	1154
HDFCBANK	702	711	692.25	687	681
HDFCLIFE	549	553	544.5	541	538
HINDALCO	905	920	890.15	881	871
HINDUNILVR	1865	1886	1844.5	1830	1816
ICICIBANK	1360	1371	1349	1339	1329
INDIGO	4937	5061	4813.1	4736	4658
INFY	1009	1021	997	989	981

*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*
ITC	262	269	255	251	246
JIOFIN	215	218	211	209	207
JSWSTEEL	1213	1250	1175.2	1154	1133
KOTAKBANK	439	443	435	432	429
LT	3682	3740	3625.1	3587	3550
M&M	2790	2829	2751.2	2728	2705
MARUTI	11386	11543	11228	11148	11067
MAXHEALTH	895	916	873.4	861	849
NESTLEIND	1339	1359	1319	1305	1292
NTPC	315	319	309.7	307	304
ONGC	222	225	219.8	218	216
POWERGRID	251	257	244.65	242	238
RELIANCE	1200	1221	1178	1165	1151
SBILIFE	1718	1754	1682.5	1652	1622
SBIN	950	960	940	934	927
SHRIRAMFIN	940	962	917.25	906	895
SUNPHARMA	1789	1818	1759.8	1738	1716
TATACONSUM	968	984	951.9	941	931
TATASTEEL	175	179	171.96	170	167
TCS	2125	2174	2076	2044	2011
TECHM	1517	1539	1496.2	1482	1469
TITAN	4431	4503	4359.5	4324	4288
TMPV	281	288	273	269	265
TRENT	2919	2961	2876.3	2851	2826
ULTRACEMCO	10589	10751	10426	10345	10263

*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

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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?		No
4.	I/we have received any compensation from the subject company in the past twelve months?		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).

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