



Daily Derivatives

15 October, 2026

DERIVATIVES

Key Indices

Index	Close	Changes (%)
NIFTY	22622.70	-0.44
SENSEX	72781.89	-0.34
BANKNIFTY	55316.00	-0.30
INDIA VIX	14.63	3.58

Market Outlook

The Indian market witnessed range-bound trading in the previous session, where the Nifty50 index started the day on a muted note and traded within a narrow range before witnessing selling pressure in the second half, which dragged the index lower towards the 22,550 zone, and the index eventually settled with a net decline of nearly half a percent. On the derivatives front, fresh call writing was witnessed at the 22,700 and 22,800 strikes, indicating an immediate overhead resistance zone, while major put buildup at the 22,500 strike suggested a crucial and immediate support zone.



TRADE IDEA OF THE DAY -

BLUESTARTCO BULL SPREAD

BUY 27 OCT 1600 CALL
SELL 27 OCT 1680 CALL

Entry Range	22 – 26
Target	50
Stop Loss	12



15 October 2026

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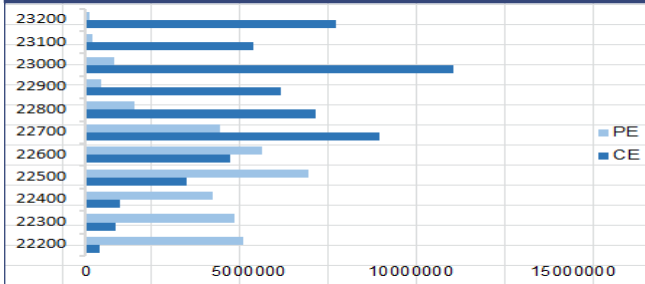
NIFTY

LTP (Future)	22650.00
OI (In Lots)	287503
CHANGE IN OI (%)	1.30
PRICE CHANGE (%)	-0.81

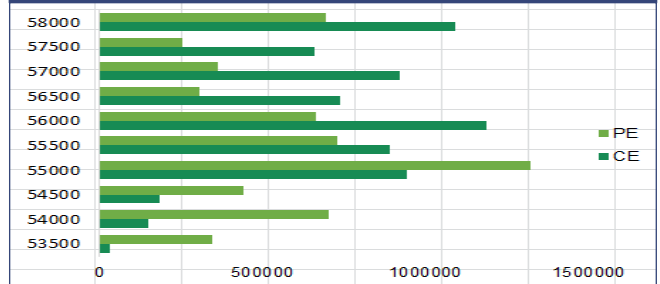
BANKNIFTY

LTP (Future)	55489.80
OI (In Lots)	75731
CHANGE IN OI (%)	0.83
PRICE CHANGE (%)	-0.52

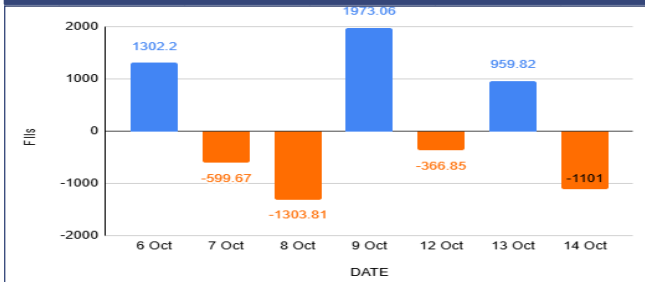
NIFTY OI



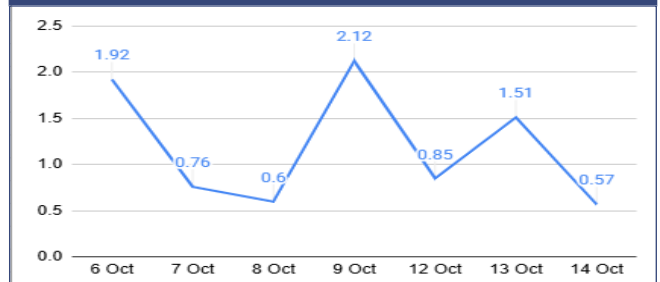
BANKNIFTY OI



FII's Activity Index Futures



FII's Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
ICICIGI	1701.5	0.45	21476	13.88
HCLTECH	1318.9	0.39	69403	10.28
TECHM	1572.6	2.64	29423	10.19
ENRIN	3149.1	0.64	3217	9.27

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
INDUSINDBK	870.8	-1.25	62768	7.40
BSE	3342	-1.64	70134	7.13
360ONE	1058.1	-1.42	9326	6.64
UJJIVANSFB	64.84	-0.95	4597	6.58

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
TATAELXSI	3639.8	5.45	3545.9
BHEL	463.4	4.69	456.75
BLUESTARCO	1610.5	1.61	1594.9
ICICIGI	1711	1.02	1699

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
MFSL	1291.2	-3.22	1301.2
TORNTPHARM	4580.2	-1.62	4604.5
-	-	-	-
-	-	-	-

15 October 2026

Daily
Derivatives

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	2744	2765	2722.6	2692	2662
ADANIPTS	1773	1798	1748.7	1725	1700
APOLLOHOSP	7910	7996	7824	7718	7611
ASIANPAINT	2368	2392	2344.7	2330	2314
AXISBANK	1276	1288	1264.6	1253	1240
BAJAJ-AUTO	10371	10491	10250	10166	10081
BAJAJFINSV	1750	1779	1721.7	1700	1679
BAJFINANCE	976	994	957	948	939
BEL	384	387	382.35	380	377
BHARTIARTL	1814	1834	1794.6	1784	1774
BSE	3391	3444	3338	3303	3267
CIPLA	1331	1347	1314.6	1300	1286
COALINDIA	420	424	417	412	407
DRREDDY	1230	1245	1216	1206	1195
EICHERMOT	7145	7207	7082.5	7030	6978
ETERNAL	320	324	316	313	310
GRASIM	2908	2942	2873	2852	2831
HCLTECH	1347	1368	1327	1313	1299
HDFCBANK	717	723	710.7	706	702
HDFCLIFE	555	567	544.05	537	529
HINDALCO	894	906	882.5	877	871
HINDUNILVR	1912	1929	1895.5	1875	1855
ICICIBANK	1354	1369	1338.6	1331	1324
INDIGO	4805	4892	4718.5	4656	4593
INFY	1100	1112	1088	1073	1058

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

15 October 2026

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NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ITC	263	265	261.5	260	258
JIOFIN	222	224	219	216	213
JSWSTEEL	1188	1199	1176.2	1161	1146
KOTAKBANK	443	448	438.05	435	432
LT	3675	3709	3642	3607	3573
M&M	2850	2906	2793.7	2766	2738
MARUTI	11294	11409	11178	11119	11059
MAXHEALTH	865	877	852.5	845	838
NESTLEIND	1399	1415	1383.2	1352	1320
NTPC	317	319	313.7	310	307
ONGC	227	228	225.5	223	221
POWERGRID	251	253	248.95	248	246
RELIANCE	1188	1200	1174.6	1162	1150
SBILIFE	1675	1701	1650	1630	1609
SBIN	959	964	954.9	948	941
SHRIRAMFIN	977	1004	950	933	916
SUNPHARMA	1769	1792	1746.4	1725	1703
TATACONSUM	997	1006	987.9	970	952
TATASTEEL	176	177	174.49	173	172
TCS	2339	2372	2304.9	2268	2232
TECHM	1592	1609	1575.2	1548	1522
TITAN	4486	4527	4444	4413	4381
TMPV	286	288	283.8	282	280
TRENT	3003	3034	2971	2941	2912
ULTRACEMCO	10883	10972	10795	10678	10562

*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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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

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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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