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DERIVATIVES

Daily Derivatives

14 July, 2026

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14 July 2026

Daily Derivatives

Key Indices

Index	Close	Changes (%)
NIFTY	24211.00	0.02
SENSEX	77616.40	0.06
BANKNIFTY	58131.45	0.15
INDIA VIX	13.28	8.39

Market Outlook

Markets witnessed a volatile session on Monday and ended almost unchanged amid mixed global cues. After a gap-down start, the Nifty gradually recovered as the session progressed, supported by buying in select heavyweight counters across sectors, and eventually settled flat around the 24,211 mark. Technically, the Nifty continues to witness buying interest on declines near the 24,000 mark, indicating that the broader undertone remains positive despite heightened volatility. However, the index is still facing resistance in the 24,300–24,400 zone, and a decisive breakout above this band is required to extend the ongoing recovery towards the 24,600 mark and beyond

TRADE IDEA OF THE DAY -

BAJAJ-AUTO

BUY 28 JUL 10500 CALL	
Entry Range	216-222
Target	150
Stop Loss	340

Rationale

1. Bajaj Auto has reaffirmed its bullish structure by witnessing a decisive breakout from a flag pattern within a well-established primary uptrend after successfully defending its long-term EMA.
2. The upside breakout is very well supported by rising volumes, reflecting strengthening buying interest and enhancing its credibility.
3. Price action continues to maintain a consistent pattern of higher highs and higher lows, confirming sustained trend strength and indicating that demand remains firmly in control.
4. Momentum indicators, including RSI and MACD, remain positively aligned, signaling improving momentum and the potential for further upside.

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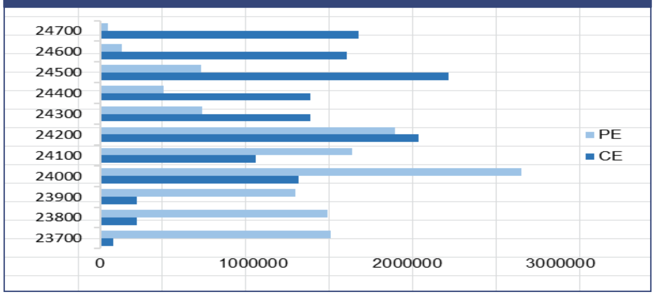
NIFTY

Nifty	24249.00
OI (In Lots)	257052
CHANGE IN OI (%)	0.44
PRICE CHANGE (%)	0.03

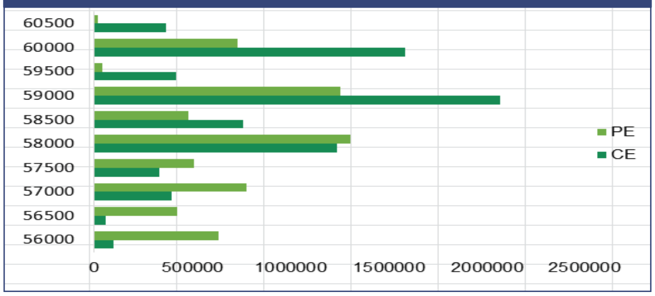
BANKNIFTY

Nifty	58305.40
OI (In Lots)	71022
CHANGE IN OI (%)	-0.82
PRICE CHANGE (%)	0.18

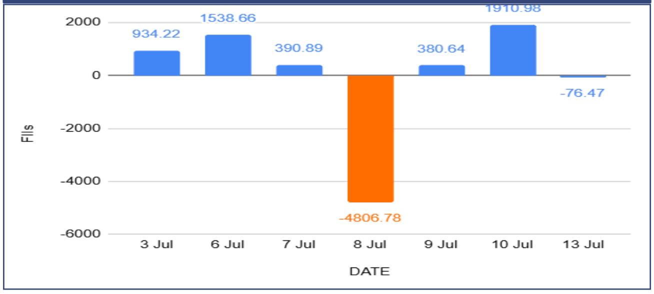
NIFTY OI



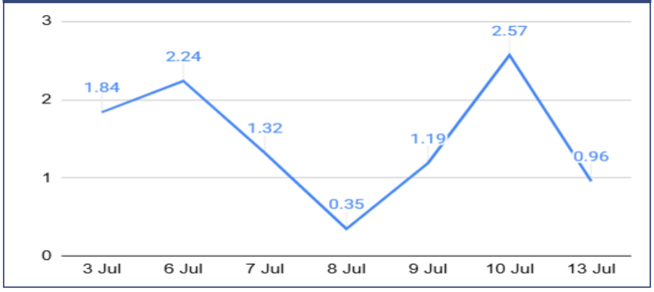
BANKNIFTY OI



FIIs Activity Index Futures



FIIs Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
KALYANKJIL	512.8	7.63	35287	14.98
LTF	322.95	0.56	20217	8.41
OFSS	11776	0.57	14937	8.11
PHOENIXLTD	2152	0.45	11394	7.82

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
DMART	3967	-2.29	35404	18.61
ICICIGI	1793.1	-2.21	16589	11.80
BIOCON	415.2	-1.12	21253	11.38
BDL	1268.4	-4.49	17336	10.88

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
KALYANKJIL	512.8	7.63	484.5
HCLTECH	1206.9	4.39	1181.3
PAYTM	1393.8	3.37	1365.7
PERSISTENT	5187	2.41	5104.5

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
VBL	469.75	-1.97	474.05
-	-	-	-
-	-	-	-
-	-	-	-

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NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	3208	3241	3174.7	3128	3082
ADANIPORTS	1822	1833	1810	1803	1796
APOLLOHOSP	8891	8995	8787	8724	8660
ASIANPAINT	2666	2682	2649.4	2632	2614
AXISBANK	1330	1338	1321.2	1313	1305
BAJAJ-AUTO	10558	10706	10410	10146	9883
BAJAJFINSV	1920	1930	1910	1892	1875
BAJFINANCE	1033	1043	1023	1008	994
BEL	413	415	410.5	408	406
BHARTIARTL	1915	1926	1903.6	1895	1885
CIPLA	1439	1452	1425	1416	1406
COALINDIA	434	436	430.95	427	422
DRREDDY	1248	1260	1236	1225	1214
EICHERMOT	7350	7385	7315.5	7271	7226
ETERNAL	288	291	285.25	284	282
GRASIM	3186	3247	3126	3095	3065
HCLTECH	1253	1283	1224	1178	1133
HDFCBANK	823	828	817.5	812	806
HDFCLIFE	579	585	573.5	565	557
HINDALCO	972	980	965.05	957	949
HINDUNILVR	2145	2155	2133.9	2122	2109
ICICIBANK	1418	1429	1407.8	1392	1376
INDIGO	5275	5315	5235.5	5169	5102
INFY	1126	1149	1102.6	1068	1034
ITC	281	282	279.85	279	278

*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	243	245	241.23	239	237
JSWSTEEL	1247	1253	1240	1227	1214
KOTAKBANK	388	392	385.05	378	372
LT	3953	3978	3928.9	3890	3851
M&M	3188	3222	3154.5	3101	3048
MARUTI	13849	13997	13700	13544	13387
MAXHEALTH	1120	1131	1109	1096	1083
NESTLEIND	1450	1467	1432	1417	1403
NTPC	357	362	352.4	346	339
ONGC	250	251	248	246	244
POWERGRID	287	289	285.25	282	280
RELIANCE	1304	1311	1297	1293	1288
SBILIFE	1869	1879	1858.4	1840	1822
SBIN	1046	1055	1036.7	1025	1013
SHRIRAMFIN	1062	1076	1048.9	1026	1004
SUNPHARMA	1932	1943	1919.7	1909	1899
TATACONSUM	1108	1115	1101.5	1094	1086
TATASTEEL	189	191	187.18	185	183
TCS	2237	2291	2182.9	2097	2011
TECHM	1536	1571	1502	1456	1410
TITAN	4649	4697	4600.4	4538	4476
TMPV	347	350	343.5	337	331
TRENT	2923	2945	2901.5	2871	2841
ULTRACEMCO	11605	11674	11536	11501	11466
WIPRO	181	183	178.41	175	172

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

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		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:

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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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