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Daily Derivatives

10 August, 2026

DERIVATIVES

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Key Indices

Index	Close	Changes (%)
NIFTY	24570.65	-0.27
SENSEX	78499.17	-0.58
BANKNIFTY	57746.45	-0.55
INDIA VIX	12.15	0.00

Market Outlook

The Indian market witnessed a range-bound yet volatile trading session during the last week amid the newly implemented CAS mechanism. The Nifty index opened the week on a positive note with a gap-up opening but failed to witness significant follow-through and eventually settled near the opening levels, registering a weekly gain of 0.77%. The banking index mirrored the broader market trend and concluded the week with a gain of 0.84%. On the derivatives front, significant put writing at the 24,500 strike established an immediate base, while the 24,700–24,800 zone remained an immediate hurdle. Overall, a gradual up move towards the 25,000 mark remains possible in the coming sessions, as long as Nifty sustains above 24,500.

TRADE IDEA OF THE DAY -

BHARTIARTL

BUY 25 AUG 1940 CALL	
Entry Range	36 - 40
Target	70
Stop Loss	27

Rationale

- BHARTIARTL continues to maintain a positive technical structure, with the stock sustaining above its rising trendline and short-term moving averages, indicating continued buying interest at lower levels.
- The stock prices has recently witnessed a reversal from its 20-DEMA. while its 50-DEMA is already positively aligned, reinforcing the prevailing bullish trend and providing support around the 1900-1920 zone.
- Momentum indicators remain supportive, with RSI holding above the 50 mark and MACD sustaining in positive territory, suggesting that upside momentum may persist in coming sessions.
- Immediate upside potential is 2000, and any decisive break above this zone could trigger fresh buying interest and open the way towards 2050-2,080 zone.

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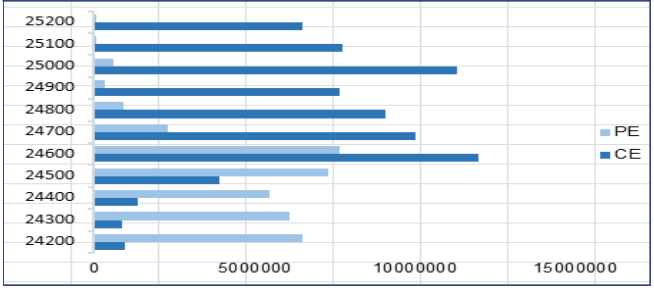
NIFTY

LTP (Future)	24651.20
OI (In Lots)	185763
CHANGE IN OI (%)	2.04
PRICE CHANGE (%)	-0.36

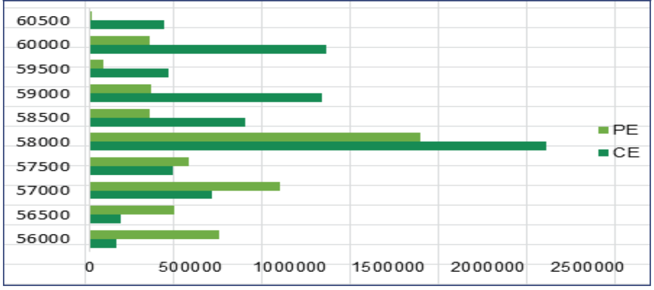
BANKNIFTY

LTP (Future)	58013.00
OI (In Lots)	69753
CHANGE IN OI (%)	-0.78
PRICE CHANGE (%)	-0.29

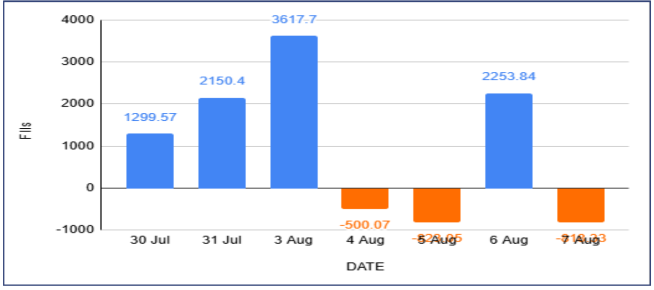
NIFTY OI



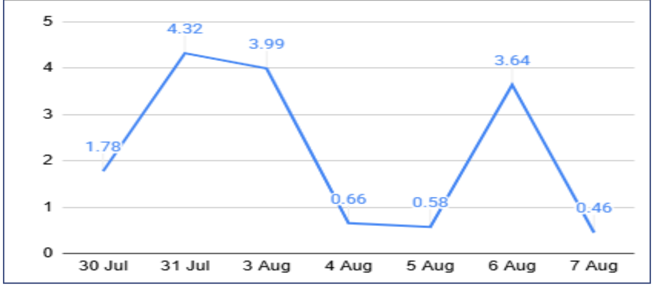
BANKNIFTY OI



FIIs Activity Index Futures



FIIs Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
LTM	4700.7	2.79	19078	13.28
SONACOMS	823	3.84	10894	12.32
HEROMOTO	5764	2.78	34202	10.31
PGEL	631.8	2.83	13441	8.04

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
CROMPTON	251.25	-6.75	33523	20.68
360ONE	1163.5	-1.66	9755	18.03
LUPIN	2380	-1.02	18293	15.54
BLUESTARCO	1511.5	-2.77	15436	11.81

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
MOTHERSON	169.84	9.88	158.54
GRASIM	3329	3.51	3249
BHARATFORG	2275.9	2.39	2238.9
COCHINSHIP	1529	1.79	1507

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
BLUESTARCO	1511.7	-2.76	1536.6
NHPC	76.65	-0.92	77.01
LICHSGFIN	495	-0.82	495.05
-	-	-	-

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	3038	3056	3020	3003	2986
ADANIPORTS	1705	1716	1693.5	1679	1665
APOLLOHOSP	8989	9034	8945	8911	8878
ASIANPAINT	2762	2788	2735	2702	2668
AXISBANK	1250	1262	1238	1232	1226
BAJAJ-AUTO	11737	11811	11662	11581	11499
BAJAJFINSV	2043	2078	2008.9	1981	1954
BAJFINANCE	1103	1127	1078	1064	1050
BEL	403	405	401	399	396
BHARTIARTL	1968	1976	1959.9	1945	1930
CIPLA	1473	1483	1463.8	1458	1453
COALINDIA	416	417	415.25	413	412
DRREDDY	1175	1179	1172	1165	1159
EICHERMOT	8085	8150	8020	7938	7855
ETERNAL	317	319	315	313	311
GRASIM	3387	3452	3323	3221	3119
HCLTECH	1374	1392	1356.6	1333	1310
HDFCBANK	735	740	731	727	724
HDFCLIFE	544	548	540	537	533
HINDALCO	1074	1088	1059.6	1031	1003
HINDUNILVR	2105	2113	2096	2082	2069
ICICIBANK	1445	1468	1421	1408	1395
INDIGO	5373	5414	5333	5287	5241
INFY	1187	1199	1175.1	1159	1144
ITC	287	287	286.1	285	284

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

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NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
JIOFIN	261	266	256.8	255	252
JSWSTEEL	1310	1321	1299.5	1289	1278
KOTAKBANK	394	398	390.75	387	384
LT	4069	4081	4056	4037	4017
M&M	3537	3572	3502	3434	3367
MARUTI	14113	14189	14037	13886	13735
MAXHEALTH	1081	1091	1070	1063	1056
NESTLEIND	1555	1571	1540	1522	1505
NTPC	346	349	342.5	341	340
ONGC	241	244	238.85	237	235
POWERGRID	274	275	271.6	269	266
RELIANCE	1342	1350	1334.8	1322	1309
SBILIFE	1867	1879	1855.5	1848	1841
SBIN	1123	1148	1097.2	1074	1050
SHRIRAMFIN	1130	1144	1115	1105	1094
SUNPHARMA	1960	1974	1945	1928	1910
TATACONSUM	1090	1098	1082.3	1076	1070
TATASTEEL	189	191	187.55	186	185
TCS	2482	2511	2452.7	2399	2346
TECHM	1666	1697	1635	1619	1603
TITAN	4999	5057	4941	4887	4833
TMPV	350	353	347	344	341
TRENT	3074	3151	2997	2953	2909
ULTRACEMCO	12150	12195	12105	12015	11925
WIPRO	189	190	187.53	186	184

*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
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:

Statements of ownership and material conflicts of interest, compensation – Research Analyst (RA)
Nature of Interest [If answer to f (a) above conflicts is Yes
………...]

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