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Values that bind

Daily Derivatives

12 August, 2026

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Key Indices

Index	Close	Changes (%)
NIFTY	24471.70	-0.46
SENSEX	78154.25	-0.49
BANKNIFTY	57446.25	-0.42
INDIA VIX	11.85	-3.18

Market Outlook

Yesterday, the Indian market traded under pressure, encompassing its cautious tone amid renewed geopolitical concerns and rising crude oil prices. The key benchmark Nifty50 opened on the flat note but slipped below the 24,500 zone in the initial hours and remained under selling pressure throughout the session. The index settled the day with a decline of nearly half a percent at 24,471. On the derivative front, the next weekly expiry OI data indicated fresh call writing at the 24,600 and 24,700 strikes, suggesting an immediate overhead resistance zone. Meanwhile, significant Put OI at the 24,200 and 24,000 strikes indicated an immediate downside cushion.

TRADE IDEA OF THE DAY -

BAJAJ FINSERV

BUY 25 AUG 2040 CALL	
Entry Range	23 - 27
Target	56
Stop Loss	10

Rationale

- BAJAJ FINSERV maintained its bullish structure, with the stock prices trading firmly above both the 20-DEMA as well as 50-DEMA trendline, indicating sustained buying interest and a positive medium-term trend.
- The recent corrective fall from the 2100 zone suggesting a near term profit taking and found support near 2000 zone. Sustaining above 2000 would keep the immediate bullish setup intact.
- The key momentum indicator 14-day RSI hover near the 60 mark and maintained a positive upside move without entering the overbought zone, suggesting further room for upside momentum in the coming sessions.
- On the daily timeframe MACD histogram traded in the positive territory, which supports the bullish bias. A sustained move above 2050 could trigger a retest of 2100, followed by 2150, while 2000 remains the key support.

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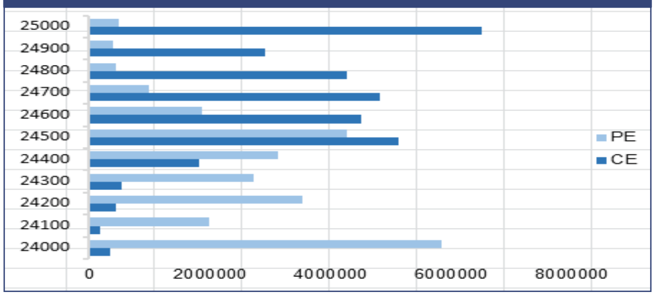
NIFTY

LTP (Future)	24525.10
OI (In Lots)	187316
CHANGE IN OI (%)	0.46
PRICE CHANGE (%)	-0.55

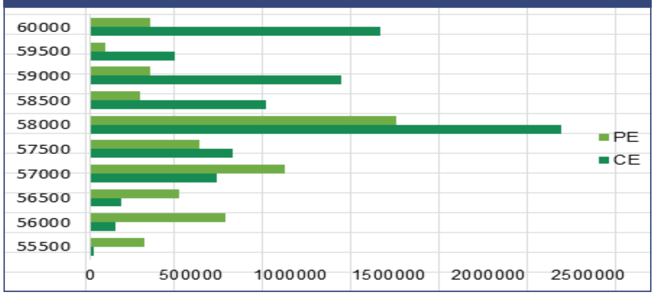
BANKNIFTY

LTP (Future)	57571.40
OI (In Lots)	69084
CHANGE IN OI (%)	0.14
PRICE CHANGE (%)	-0.52

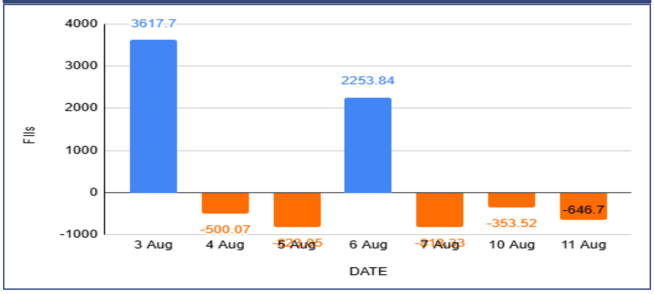
NIFTY OI



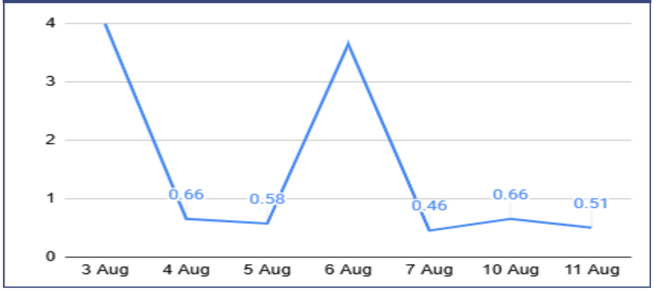
BANKNIFTY OI



FIIs Activity Index Futures



FIIs Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
LICI	407.25	2.79	42677	19.74
SWIGGY	278.6	0.89	43790	9.16
ZYDUSLIFE	1203.2	7.55	12667	9.13
LTM	4838.5	0.70	21476	5.20

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
APLAPOLLO	2013.4	-0.01	17380	9.40
PIIND	2675	-2.54	17892	8.27
BHARATFORG	2050	-2.77	18902	8.10
PFC	381.7	-1.2	49557	5.8

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
NAUKRI	1366.1	7.62	1299.6
POLICYBZR	1728.4	6.4	1665
BOSCHLTD	45315	3.7	43960
ZYDUSLIFE	1200.1	7.28	1168.8

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
MAXHEALTH	1044.6	-1.99	1060
PFC	381.95	-1.14	385.15
SRF	2583.4	-1.4	2605.1
BHARATFORG	2053.5	-2.61	2059.1

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	3045	3095	2995.5	2963	2931
ADANIPORTS	1694	1719	1668.2	1652	1636
APOLLOHOSP	8936	9122	8750.5	8619	8487
ASIANPAINT	2749	2762	2735.5	2721	2707
AXISBANK	1240	1250	1229.8	1222	1215
BAJAJ-AUTO	11848	11980	11717	11600	11484
BAJAJFINSV	2047	2061	2032	2015	1997
BAJFINANCE	1101	1109	1093.3	1086	1079
BEL	408	410	405.85	403	399
BHARTIARTL	1931	1947	1915.2	1907	1899
CIPLA	1469	1476	1463	1457	1451
COALINDIA	414	416	412.6	410	408
DRREDDY	1223	1240	1205	1171	1137
EICHERMOT	8088	8177	8000	7933	7867
ETERNAL	322	327	318	310	302
GRASIM	3383	3443	3322.2	3282	3241
HCLTECH	1377	1390	1365.4	1356	1346
HDFCBANK	731	733	729	727	725
HDFCLIFE	540	544	536	532	528
HINDALCO	1062	1075	1049.1	1043	1036
HINDUNILVR	2080	2094	2064.9	2057	2049
ICICIBANK	1438	1447	1429.6	1417	1403
INDIGO	5337	5390	5284	5224	5165
INFY	1195	1200	1190.7	1184	1177
ITC	282	284	279	277	275

*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	254	255	252.75	252	251
JSWSTEEL	1300	1316	1283.4	1272	1260
KOTAKBANK	394	396	392.9	390	387
LT	4066	4094	4037.4	4019	4000
M&M	3498	3536	3460.1	3439	3417
MARUTI	14117	14243	13990	13922	13853
MAXHEALTH	1060	1080	1040	1027	1015
NESTLEIND	1526	1558	1493.2	1476	1459
NTPC	341	343	338.45	336	334
ONGC	242	245	239.45	238	237
POWERGRID	270	273	267.95	266	264
RELIANCE	1330	1337	1323.9	1316	1308
SBILIFE	1864	1890	1837.6	1813	1789
SBIN	1071	1076	1066	1061	1055
SHRIRAMFIN	1137	1144	1129.9	1122	1114
SUNPHARMA	1953	1963	1942	1930	1918
TATACONSUM	1100	1122	1078	1065	1052
TATASTEEL	190	192	188.25	187	185
TCS	2459	2472	2445.7	2430	2415
TECHM	1656	1668	1643	1635	1627
TITAN	5167	5207	5128	5089	5051
TMPV	349	351	347.6	345	342
TRENT	3023	3046	3000	2984	2967
ULTRACEMCO	11987	12195	11780	11646	11513
WIPRO	187	189	184.6	183	181

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

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S.No.	Statement	Answer	
		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