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Daily Derivatives

5 November, 2026

DERIVATIVES

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Key Indices

Index	Close	Changes (%)
NIFTY	23960.60	0.63
SENSEX	77301.40	0.50
BANKNIFTY	55913.60	0.67
INDIA VIX	15.19	-3.40

Market Outlook

The bullish momentum remained intact in the Indian market, with the benchmark Nifty50 index extending its gains by 0.63% in the previous trading session. The banking index also mirrored the broader market strength, advancing 0.67%. On the derivatives front, fresh put writing activity at the 23,700 and 23,800 strikes indicates an elevated support zone. Meanwhile, fresh Call writing is also seen at the 24,000 strike, suggesting a near-term upside hurdle. Overall, the market structure continues to favor a positive bias, supported by improving technical and derivatives OI positioning. However, a cautious stance remains advisable at higher levels.

TRADE IDEA OF THE DAY -

ITC CALL SPREAD

BUY 23 NOV 280 CALL SELL 23 NOV 290 CALL	
Entry Range	2.5 – 3
Target	7
Stop Loss	1



Rationale

- ITC has witnessed a strong bullish reversal after an extended consolidation phase, registering a sharp upward move and reclaiming the key moving average of 100-DEMA. The sustained trading above this zone could establish robust positive momentum for the near term.
- From a technical perspective, the stock has decisively surpassed its crucial horizontal resistance near the 275 mark, also coinciding with the 20-WEMA zone, indicating a potential trend reversal and fresh buying interest.
- Momentum indicators remain supportive, with RSI hovering above the 60 mark, reflecting strengthening bullish traction. Additionally, MACD has generated a positive crossover, accompanied by expanding positive histogram bars, reinforcing the upward bias.

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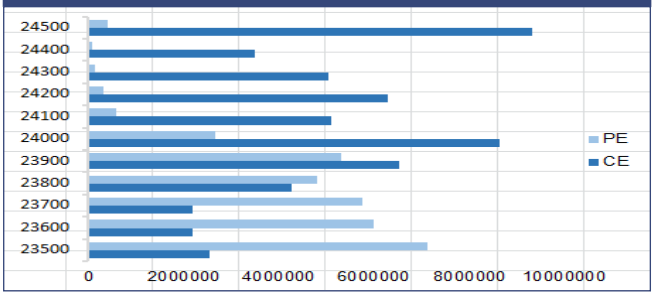
NIFTY

LTP (Future)	23960.10
OI (In Lots)	212671
CHANGE IN OI (%)	0.42
PRICE CHANGE (%)	0.76

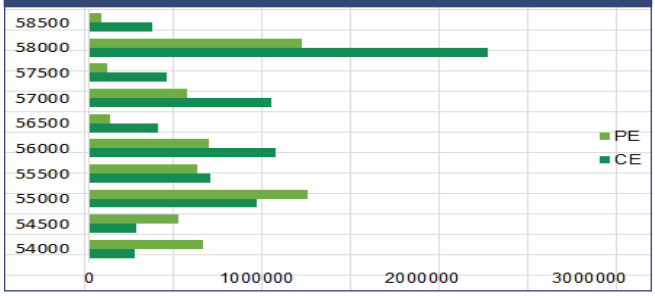
BANKNIFTY

LTP (Future)	56035.00
OI (In Lots)	74919
CHANGE IN OI (%)	5.49
PRICE CHANGE (%)	0.85

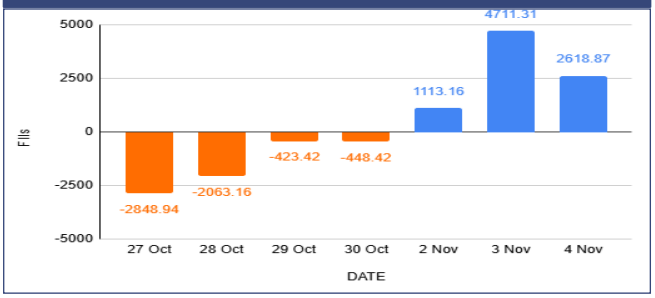
NIFTY OI



BANKNIFTY OI



FIIs Activity Index Futures



FIIs Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
CUB	216.5	4.01	2363	27.25
SYRMA	1513	1.46	5222	21.95
COROMANDEL	1840.6	1.88	468	13.32
SAGILITY	43.8	3.67	9037	12.62

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
MCX	3307.3	-5.70	32277	10.20
BSE	3612.5	-1.62	54227	8.02
SOLARINDS	19513	-1.07	35801	6.72
NESTLEIND	1245.1	-0.02	22821	4.80

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
GODREJPROP	1755.4	4.82	1683.2
GLENMARK	2521.9	4.57	2433.7
UNOMINDA	1201.5	6.1	1160.8
PRESTIGE	1580.5	3.47	1537

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	2755	2800	2709.2	2622	2534
ADANIPORTS	1935	1960	1910	1871	1832
APOLLOHOSP	8656	8713	8599.5	8486	8373
ASIANPAINT	2436	2454	2418.3	2407	2395
AXISBANK	1241	1250	1232	1222	1211
BAJAJ-AUTO	10655	10703	10608	10532	10457
BAJAJFINSV	1799	1841	1756.5	1709	1662
BAJFINANCE	1005	1015	994	973	952
BEL	405	412	398	386	373
BHARTIARTL	2076	2085	2067.6	2051	2034
BSE	3653	3704	3601.5	3564	3526
CIPLA	1407	1413	1402	1391	1381
COALINDIA	402	404	399.65	397	394
DRREDDY	1381	1387	1374	1364	1353
EICHERMOT	7469	7518	7420	7352	7283
ETERNAL	349	353	344.5	340	336
GRASIM	3161	3184	3138	3095	3052
HCLTECH	1429	1453	1405	1390	1375
HDFCBANK	746	754	736.7	724	710
HDFCLIFE	538	543	532.5	525	517
HINDALCO	946	957	935.8	915	894
HINDUNILVR	1992	2008	1977.1	1951	1926
ICICIBANK	1438	1451	1424.1	1411	1399
INDIGO	5187	5233	5140.8	5062	4984
INFY	1145	1162	1128.2	1112	1096

*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*
ITC	285	290	280	274	267
JIOFIN	226	230	222.27	216	209
JSWSTEEL	1353	1362	1343	1324	1304
KOTAKBANK	464	470	459.4	455	451
LT	3980	4016	3944.4	3916	3888
M&M	2983	3003	2961.9	2920	2879
MARUTI	12065	12134	11995	11856	11716
MAXHEALTH	939	951	927.15	903	879
NESTLEIND	1271	1294	1248	1227	1205
NTPC	324	325	321.95	318	315
ONGC	237	238	235	232	228
POWERGRID	264	267	262.05	258	253
RELIANCE	1321	1332	1311	1298	1286
SBILIFE	1724	1737	1710.2	1683	1657
SBIN	989	998	979	969	959
SHRIRAMFIN	921	934	908.75	886	864
SUNPHARMA	1800	1826	1773.4	1758	1743
TATACONSUM	1081	1094	1068	1059	1050
TATASTEEL	182	184	179.93	176	172
TCS	2480	2524	2436	2406	2376
TECHM	1804	1825	1783	1762	1740
TITAN	4849	4943	4754.4	4566	4377
TMPV	282	285	278.5	275	271
TRENT	3077	3093	3060	3027	2994
ULTRACEMCO	11897	11979	11816	11667	11519

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

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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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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

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Name(s) with Signature(s) of RA(s).

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