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Values that bind

Daily Derivatives

14 August, 2026

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Key Indices

Index	Close	Changes (%)
NIFTY	24395.85	-0.16
SENSEX	78079.96	0.15
BANKNIFTY	57635.25	-0.43
INDIA VIX	11.40	-2.31

Market Outlook

The Indian market witnessed a range-bound trading session, extending the cautious undertone. The Nifty 50 index started the day with a profit taking and witnessed some recovery in latter half. However, the rebound remained limited, leading the index to settle with a marginal decline. From a technical perspective, the Nifty 50 is hovering near the crucial 200-DEMA zone, and a decisive breakdown below this level could extend the decline towards the 24,000 mark. On the derivatives front, fresh call writing was observed at the 24,500 and 24,600 strikes, indicating an immediate overhead resistance zone. Meanwhile, significant Put OI remained aligned with the 24,000 strike, which is likely to provide an immediate downside cushion.

TRADE IDEA OF THE DAY -

ASIAN PAINT

BUY 25 AUG 2760 CALL	
Entry Range	34 - 38
Target	60
Stop Loss	24

Rationale

- ASIANPAINT continued to maintain its broader bullish structure, with the stock sustaining above the rising trendline support and holding comfortably above the 20-DEMA, indicating that the underlying trend remains positive. The current price action reflects healthy consolidation near the higher levels.
- The stock prices are recently witnessed a reversal from its 50-DEMA zone around the 2700 mark, which provide a immediate downside cushion for the near term. Sustained trading above this zone is likely to keep the bullish bias intact and support further accumulation on dips.
- Momentum indicators are supportive, with RSI holding near 60 mark, indicating positive momentum without entering overbought territory. The MACD histogram hovering in the positive territory, suggesting that the near term momentum continues to favour the upside despite the recent consolidation.

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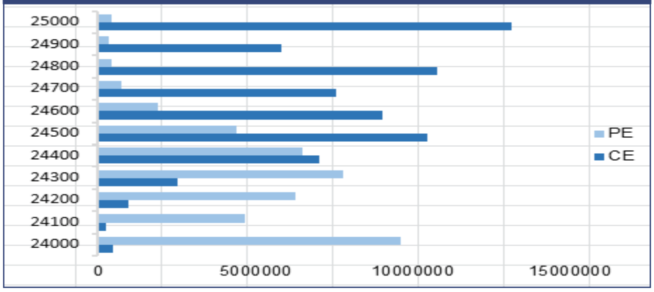
NIFTY

LTP (Future)	24467.30
OI (In Lots)	196873
CHANGE IN OI (%)	1.86
PRICE CHANGE (%)	-0.01

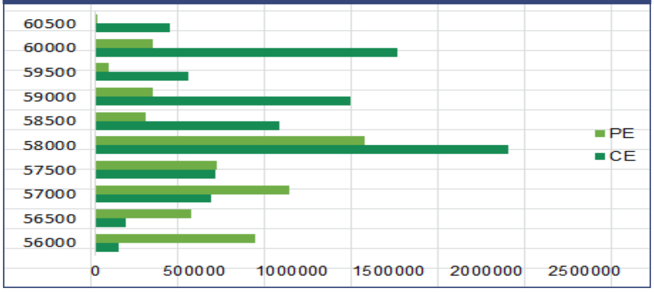
BANKNIFTY

LTP (Future)	57874.00
OI (In Lots)	70139
CHANGE IN OI (%)	1.52
PRICE CHANGE (%)	-0.23

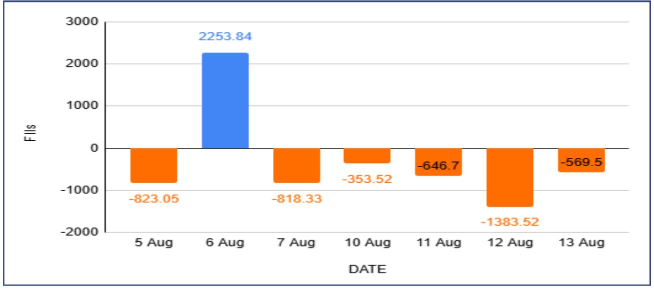
NIFTY OI



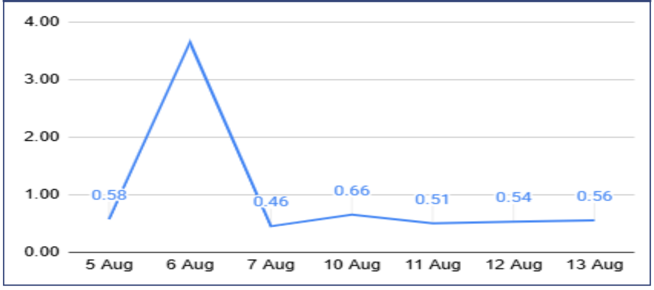
BANKNIFTY OI



FIIs Activity Index Futures



FIIs Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
SOLARINDS	20485	8.79	16453	9.43
BDL	1388	3.69	17035	8.43
RADICO	4665	2.72	6343	7.65
JUBLFOOD	484.65	1.47	20197	7.52

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
PAGEIND	36555	-3.45	13008	16.84
JIOFIN	255.35	-0.27	89462	13.25
ULTRACEMCO	11699	-1.94	35866	8.34
BHEL	418.9	-0.17	32725	6.95

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
SOLARINDS	20417	8.43	19188
ASTRAL	1591.9	9.31	1498.9
BDL	1386.9	3.61	1345
APLAPOLLO	2063.7	2.9	2034.9

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
PAGEIND	36515	-3.55	37460
-	-	-	-
-	-	-	-
-	-	-	-

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NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	3012	3059	2964.9	2925	2886
ADANIPORTS	1672	1685	1658	1643	1628
APOLLOHOSP	8739	8879	8600	8507	8415
ASIANPAINT	2767	2779	2755.5	2732	2708
AXISBANK	1226	1230	1221.8	1217	1212
BAJAJ-AUTO	11738	11816	11661	11595	11530
BAJAJFINSV	2040	2055	2025	2008	1992
BAJFINANCE	1096	1102	1090.8	1084	1077
BEL	414	418	410.5	405	399
BHARTIARTL	1963	1986	1939.1	1923	1907
CIPLA	1463	1468	1458.8	1455	1452
COALINDIA	412	413	410.5	408	405
DRREDDY	1215	1225	1206	1189	1173
EICHERMOT	8130	8159	8100	8041	7981
ETERNAL	320	323	318	314	311
GRASIM	3304	3351	3257	3206	3154
HCLTECH	1377	1385	1370	1358	1347
HDFCBANK	728	731	725	723	722
HDFCLIFE	541	544	538.05	534	530
HINDALCO	1066	1086	1046.25	1033	1020
HINDUNILVR	2105	2118	2092	2066	2040
ICICIBANK	1422	1437	1406.8	1399	1391
INDIGO	5400	5429	5370	5311	5252
INFY	1181	1187	1175	1163	1151
ITC	279	280	278.5	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	261	267	255.6	252	248
JSWSTEEL	1279	1283	1275	1267	1260
KOTAKBANK	394	395	392.4	390	387
LT	4098	4125	4070.7	4017	3963
M&M	3447	3465	3428.2	3403	3378
MARUTI	13954	14002	13905	13841	13776
MAXHEALTH	1036	1059	1013.3	992	970
NESTLEIND	1520	1534	1506.9	1494	1481
NTPC	346	348	344.25	340	336
ONGC	241	242	239.9	238	237
POWERGRID	268	270	266.6	265	264
RELIANCE	1327	1338	1317	1307	1297
SBILIFE	1829	1845	1812	1800	1789
SBIN	1089	1095	1083	1075	1067
SHRIRAMFIN	1146	1160	1132.3	1121	1111
SUNPHARMA	1942	1952	1932	1927	1921
TATACONSUM	1104	1118	1090.5	1067	1044
TATASTEEL	187	188	184.85	183	182
TCS	2389	2403	2375	2347	2318
TECHM	1652	1666	1639	1626	1613
TITAN	5087	5110	5063.7	5025	4987
TMPV	353	357	349.6	344	339
TRENT	3016	3041	2990	2961	2931
ULTRACEMCO	11884	12062	11706	11549	11392
WIPRO	184	185	183.1	182	181

*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
………...]

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