



# *Daily* *Derivatives*

10 July, 2026

DERIVATIVES

**Key Indices**

Index	Close	Changes (%)
NIFTY	23962.80	0.34
SENSEX	76741.82	0.31
BANKNIFTY	57252.45	0.90
INDIA VIX	13.36	-8.97

**Market Outlook**

The Indian market witnessed a breather session following the sharp sell-off seen in the previous trading day. The benchmark Nifty50 opened on the positive note and advanced towards the 24,100-24,150 zones during the early session. However, the index faced rejection and eventually settled with modest gains of 0.34%. From a technical perspective, the 100-DEMA once again acted as an immediate upside hurdle. As long as the Nifty sustains below this level, the possibility of fresh downside pressure remains intact. On the derivatives front, significant Put OI remains aligned with the 23,600 and 23,500 strikes, providing a firm downside cushion, while substantial Call OI at the 24,200 and 24,300 strikes is likely to cap the upside.



**TRADE IDEA OF THE DAY -  
ONGC**

**BUY 28 JUL 240 PUT**

Entry Range	3 - 3.5
Target	9
Stop Loss	1

**Rationale**

1. ONGC witnessed a short-term relief bounce after finding support near the 200-WEMA zone. However, the stock prices continues to trade below its 20-DEMA and 50-DEMA, indicating that the broader trend remains bearish and the recent recovery appears to be merely a pullback within the prevailing downtrend.
2. On the weekly chart MACD Histogram remains in a negative trajectory, reflecting weak medium-term momentum. Additionally, the RSI has recovered from oversold territory but is still below the 50 mark, suggesting that buying strength remains insufficient to confirm a trend reversal.
3. Immediate resistance is placed around 250 mark, aligned with the 20-DEMA, followed by the 260 zone (50-DEMA). Any rebound towards these levels is likely to attract fresh selling pressure.



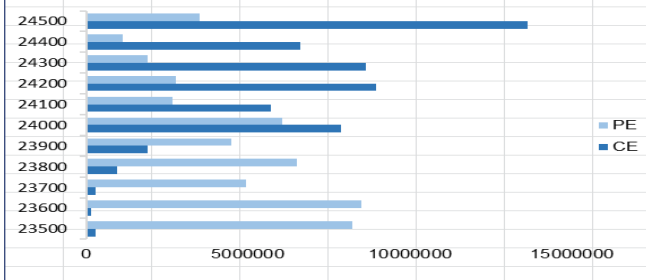
**NIFTY**

Nifty	24007.60
OI (In Lots)	263131
CHANGE IN OI (%)	-0.38
PRICE CHANGE (%)	0.40

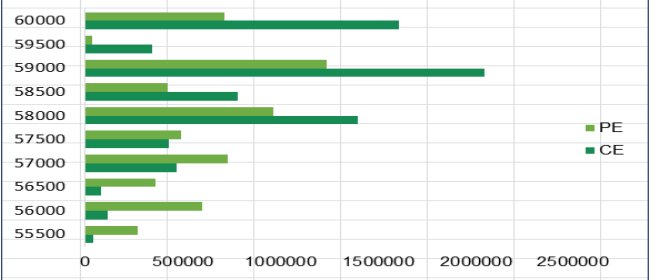
**BANKNIFTY**

Nifty	57508.60
OI (In Lots)	75413
CHANGE IN OI (%)	0.63
PRICE CHANGE (%)	0.98

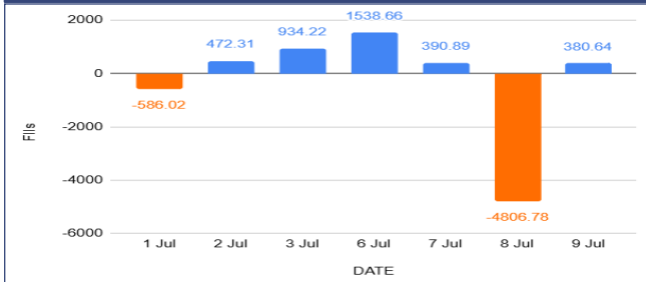
**NIFTY OI**



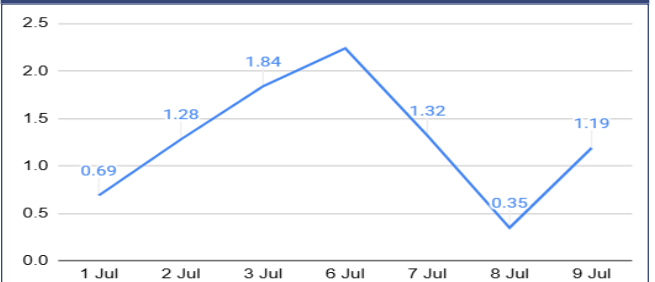
**BANKNIFTY OI**



**FII's Activity Index Futures**



**FII's Long Short Ratio**



**Long Buildup**

Name	LTP	% Change	OI (Lots)	% OI Change
LODHA	1130.4	5.55	23721	17.04
LTF	319.35	1.54	18999	10.53
NAUKRI	1199	1.85	32131	9.60
HDFCAMC	2750.8	3.36	19703	7.80

**Short Buildup**

Name	LTP	% Change	OI (Lots)	% OI Change
DRREDDY	1252	-6.82	25090	26.03
MAZDOCK	2365.9	-3.57	21911	17.47
SOLARINDS	17410	-3.46	16053	15.24
HDFCLIFE	555.05	-0.24	39503	11.90

**Breakout Stocks (1 Month High)**

Name	LTP	% Change	22 DAY HIGH
KALYANKJIL	443.15	17.8	397.9
SWIGGY	281.3	7.5	271.1
KAYNES	3452	7.63	3405.5
PAYTM	1268.6	3.63	1258.5

**Breakdown Stocks (1 Month Low)**

Name	LTP	% Change	22 DAY LOW
POLYCAB	9116	-1.62	9201
DRREDDY	1252	-6.82	1260.9
NTPC	345.2	-1.09	347.6
-	-	-	-

## NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIANT	3117	3150	3083.6	3039	2994
ADANIPTS	1816	1831	1800.1	1790	1780
APOLLOHOSP	8925	9005	8845.5	8761	8677
ASIANPAINT	2712	2751	2673.8	2646	2617
AXISBANK	1315	1333	1297.6	1286	1274
BAJAJ-AUTO	10239	10324	10155	10091	10028
BAJAJFINSV	1921	1948	1895	1859	1824
BAJFINANCE	1014	1023	1003.8	994	984
BEL	410	414	406.2	403	400
BHARTIARTL	1965	1999	1931.1	1898	1865
CIPLA	1455	1469	1441.3	1427	1412
COALINDIA	434	438	429.9	427	425
DRREDDY	1325	1381	1269.5	1237	1205
EICHERMOT	7433	7505	7361	7305	7249
ETERNAL	299	306	292.45	286	280
GRASIM	3231	3269	3191.9	3145	3098
HCLTECH	1168	1185	1150.4	1127	1104
HDFCBANK	823	828	817.55	812	807
HDFCLIFE	558	564	551.85	548	545
HINDALCO	973	983	963.45	954	945
HINDUNILVR	2162	2179	2144.5	2132	2120
ICICIBANK	1397	1414	1380.7	1371	1361
INDIGO	5281	5332	5229.5	5142	5054
INFY	1062	1074	1050.8	1040	1029
ITC	284	286	282.05	281	279

\*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	235	236	233.37	231	229
JSWSTEEL	1237	1249	1225.8	1217	1209
KOTAKBANK	381	384	377.15	371	365
LT	3933	3980	3886	3853	3821
M&M	3123	3161	3085.4	3064	3042
MARUTI	13943	14159	13728	13606	13485
MAXHEALTH	1122	1143	1101.3	1082	1062
NESTLEIND	1479	1494	1463.2	1450	1436
NTPC	349	354	343.7	341	338
ONGC	248	252	243.65	241	239
POWERGRID	284	286	281.35	280	278
RELIANCE	1293	1306	1279.8	1271	1261
SBILIFE	1846	1869	1821.7	1791	1761
SBIN	1029	1037	1022.1	1017	1012
SHRIRAMFIN	1043	1054	1031.7	1018	1004
SUNPHARMA	1964	1990	1938.7	1901	1863
TATACONSUM	1117	1127	1106.7	1094	1082
TATASTEEL	190	191	187.91	186	185
TCS	2071	2093	2049.5	2022	1995
TECHM	1442	1458	1426.3	1405	1383
TITAN	4642	4728	4555.8	4508	4460
TMPV	334	337	331.5	329	327
TRENT	2946	2989	2904.1	2879	2853
ULTRACEMCO	11637	11749	11524	11385	11245
WIPRO	174	176	172.76	172	170

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

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