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Daily Derivatives

30 July, 2026

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Key Indices

Index	Close	Changes (%)
NIFTY	24250.20	1.10
SENSEX	77654.60	1.16
BANKNIFTY	57205.90	0.79
INDIA VIX	12.00	-4.42

Market Outlook

The key benchmark index, Nifty50, commenced the August series on a firm note, opening with a gap-up and extending its rally towards the 24,300 zone. Although the index witnessed some profit taking during the final hour of trade but managed to hold above the 24200 zone with gains of more than one percent. From a technical perspective, Nifty has reclaimed its 100-DEMA, indicating an improvement in market sentiment and indicates a bullish outlook for the near term. On the derivatives front, significant short covering was observed at the 24,000 Call strike, accompanied by fresh Put writing at the 24,200 strike, suggesting that the immediate resistance has now shifted into an immediate support zone.

TRADE IDEA OF THE DAY -

TVSMOTOR CALL SPREAD

BUY 25 AUG 4100 CALL SELL 25 AUG 4300 CALL	
Entry Range (Outflow)	56 – 64
Target	125
Stop Loss	30

Rationale

1. On the daily chart, TVSMOTOR has witnessed a robust bullish momentum with a sustained breakout above the crucial 4000 mark. From the technical prospective, the stock prices continues to form a higher high higher low structure, suggests a bullish continuation pattern for the coming sessions
2. On the derivatives front, Call unwinding at the 3,900 strike reflects strong bullish momentum, while fresh Put writing at the 4,000 strike highlights an immediate downside cushion.
3. The momentum indicator, RSI remains firm near the 70 mark, while the MACD histogram continues to traded in a bullish territory, which supports the ongoing uptrend. As long as the stock sustains above the 4000 mark, the positive bias is likely to remain intact with potential upside towards the 4250-4300 zone.
4. Considering the favourable technical setup and supportive derivatives positioning, traders may adopt a buy-on-dips approach. A Bull Call Spread strategy remains prudent for the August series to limit the downside risk.

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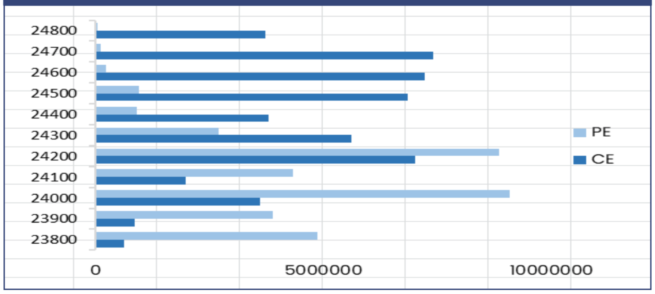
NIFTY

Nifty	24303.00
OI (In Lots)	210123
CHANGE IN OI (%)	0.64
PRICE CHANGE (%)	0.85

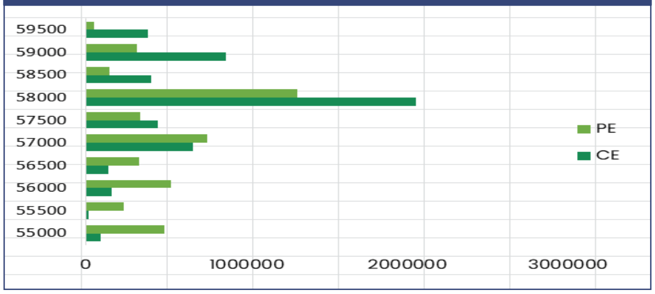
BANKNIFTY

Nifty	57305.00
OI (In Lots)	69686
CHANGE IN OI (%)	-3.36
PRICE CHANGE (%)	0.52

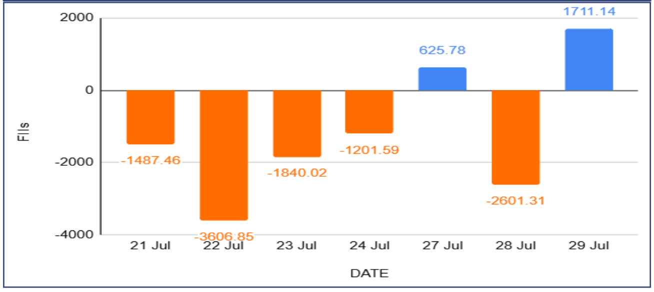
NIFTY OI



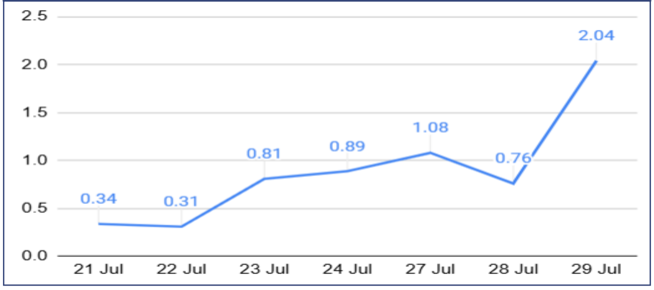
BANKNIFTY OI



FIIs Activity Index Futures



FIIs Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
KPITTECH	638	5.85	16922	12.81
ETERNAL	311.6	0.76	68687	8.64
DIVISLAB	7830	5.02	38877	8.21
ASIANPAINT	2774.9	0.73	32361	7.90

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
PHOENIXLTD	1906	-6.42	11872	23.95
GVT&D	4120.1	-0.36	23619	11.85
ADANIPORTS	1731.5	-3.02	44748	9.68
MPHASIS	2357.5	-2.68	16291	6.68

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
KAYNES	3657.2	13.41	3475.8
DIVISLAB	7808.5	5.29	7479
INFY	1156.6	4.86	1116.2
KALYANKJIL	630.85	3.44	612.4

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
ADANIPORTS	1728.9	-2.52	1755
SUZLON	47.61	-0.85	47.78
COALINDIA	407.05	-0.9	407.35
-	-	-	-

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	3058	3091	3024.5	2982	2940
ADANIPORTS	1773	1826	1719.7	1686	1652
APOLLOHOSP	8969	9003	8935	8902	8870
ASIANPAINT	2842	2926	2758.4	2697	2635
AXISBANK	1244	1252	1235.4	1221	1206
BAJAJ-AUTO	11483	11629	11338	11241	11145
BAJAJFINSV	1943	1962	1924.4	1907	1890
BAJFINANCE	1064	1074	1054.4	1047	1039
BEL	392	396	387.55	383	378
BHARTIARTL	1967	1984	1950.2	1923	1896
CIPLA	1496	1518	1474.3	1447	1420
COALINDIA	414	417	410.05	406	403
DRREDDY	1150	1157	1142.3	1133	1124
EICHERMOT	7879	7979	7779	7715	7651
ETERNAL	316	320	311.8	308	304
GRASIM	3140	3166	3113	3096	3078
HCLTECH	1357	1370	1344.3	1327	1311
HDFCBANK	753	757	748.2	742	736
HDFCLIFE	561	564	556.7	554	552
HINDALCO	972	982	962.45	945	928
HINDUNILVR	2145	2172	2117.8	2069	2020
ICICIBANK	1448	1458	1437.9	1428	1418
INDIGO	5316	5356	5276.5	5221	5166
INFY	1171	1186	1155.6	1135	1113
ITC	289	291	286.25	284	282

*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	256	263	249.48	240	231
JSWSTEEL	1289	1302	1276.6	1254	1230
KOTAKBANK	393	396	390.2	386	382
LT	3976	4021	3931.4	3889	3846
M&M	3291	3361	3221.8	3182	3142
MARUTI	14045	14143	13948	13785	13623
MAXHEALTH	1120	1128	1111.4	1104	1097
NESTLEIND	1517	1530	1503.3	1489	1474
NTPC	346	348	343.5	341	339
ONGC	240	241	238.31	237	237
POWERGRID	285	287	282.85	281	279
RELIANCE	1283	1289	1275.9	1269	1262
SBILIFE	1905	1915	1894.9	1883	1870
SBIN	1019	1024	1013.7	1010	1007
SHRIRAMFIN	1054	1063	1044.7	1035	1025
SUNPHARMA	2002	2013	1989.9	1969	1949
TATACONSUM	1107	1117	1096.1	1086	1075
TATASTEEL	190	192	187.27	184	181
TCS	2476	2506	2446.6	2416	2385
TECHM	1665	1685	1644.2	1632	1620
TITAN	4870	4890	4850.2	4827	4803
TMPV	332	334	329.8	327	323
TRENT	3038	3071	3005.2	2944	2884
ULTRACEMCO	12065	12133	11998	11955	11913
WIPRO	186	188	183.61	181	179

*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

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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