



Daily Derivatives

7 October, 2026

DERIVATIVES

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Key Indices

Index	Close	Changes (%)
NIFTY	22776.10	0.98
SENSEX	73067.81	0.95
BANKNIFTY	55128.40	0.76
INDIA VIX	13.61	-7.90

Market Outlook

The key benchmark Nifty50 witnessed a positive trading session yesterday, gradually inching higher towards the 22,750-22,800 zone and settling the day with gains of nearly 1%. On the derivatives front, the upcoming weekly OI data witnessed fresh Put writing at the 22,500 and 22,600 strikes, indicating an immediate base formation. On the upside, significant Call OI remains aligned with the 23,000 strike, suggesting a crucial resistance zone that could cap the ongoing recovery. Overall, the market bias remains cautiously positive, as profit-taking may emerge at higher levels.



TRADE IDEA OF THE DAY - ADANI PORT BULL CALL SPREAD

**BUY 27 OCT 1800 CALL
SELL 27 OCT 1860 CALL**

Entry Range	16 – 19
Target	35
Stop Loss	10



Rationale

- ADANI PORTS has maintained a positive structure on the daily chart, with the stock sustaining above its key moving averages. The current price action with higher bottom structure, indicating a supportive trend setup.
- From a technical perspective, the stock has been consolidating near the 1,800 zone after recovering sharply from the September low. Sustaining above 1,760-1,750 can keep the broader bullish structure intact, while a decisive breakout above 1,800 may trigger fresh upward momentum.
- The 14-Day RSI is hovering above the 50 mark without entering the overbought zone, leaving room for further upside. The MACD also continues to indicate a constructive setup, although momentum has moderated slightly in recent sessions. Overall, the bias remains bullish above 1,750, with the 1,900 zone acting as the hurdle zone.

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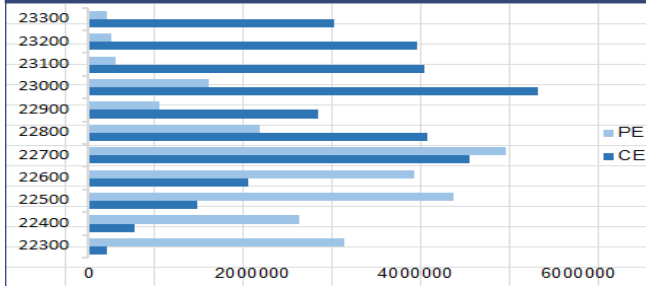
NIFTY

LTP (Future)	22799.10
OI (In Lots)	294962
CHANGE IN OI (%)	0.83
PRICE CHANGE (%)	0.79

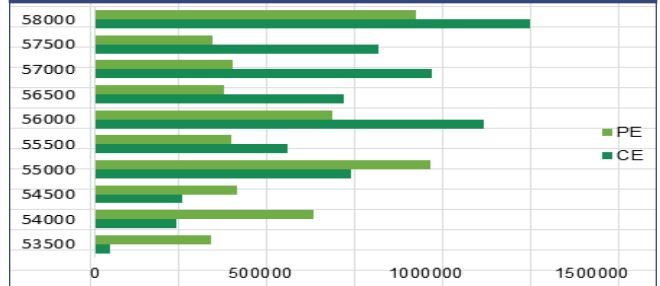
BANKNIFTY

LTP (Future)	55270.80
OI (In Lots)	77661
CHANGE IN OI (%)	1.26
PRICE CHANGE (%)	0.63

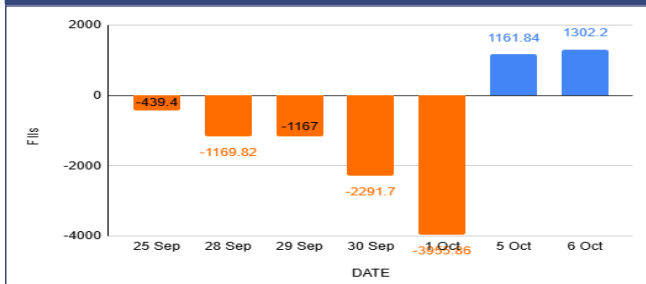
NIFTY OI



BANKNIFTY OI



FII's Activity Index Futures



FII's Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
ANANDRATHI	2141.2	0.25	4122	40.92
MFSL	1364.8	0.59	16483	9.09
UNOMINDA	1117.5	1.83	10917	9.00
MOTILALOFS	1087.8	7.15	6786	7.80

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
UJJIVANSFB	66.0	-1.61	1600	36.29
JINDALSTEL	1086.7	-1.03	28107	16.15
ENRIN	3335	-0.17	2078	9.20
APOLLOHOSP	7920.5	-1.35	17890	8.98

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
BHEL	453.95	5.59	441.8
MOTILALOFS	1085.7	6.94	1062.3
TRENT	2916.3	12.53	2894.9
LAURUSLABS	2062.9	4.66	2056.3

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
MAXHEALTH	902.95	-1.86	904.5
-	-	-	-
-	-	-	-
-	-	-	-

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	2880	2911	2849.9	2827	2804
ADANIPTS	1795	1806	1783.4	1767	1750
APOLLOHOSP	8019	8124	7914.5	7808	7702
ASIANPAINT	2449	2474	2424.2	2374	2324
AXISBANK	1256	1264	1248	1236	1224
BAJAJ-AUTO	10068	10118	10017	9961	9904
BAJAJFINSV	1758	1764	1752.4	1742	1732
BAJFINANCE	972	981	963.1	956	948
BEL	389	391	387.4	384	381
BHARTIARTL	1824	1837	1810.5	1784	1758
BSE	3338	3371	3305	3239	3174
CIPLA	1349	1358	1340.2	1327	1314
COALINDIA	422	433	411.65	406	400
DRREDDY	1215	1223	1208	1198	1188
EICHERMOT	7092	7132	7051	6993	6935
ETERNAL	333	337	329	322	315
GRASIM	2993	3018	2969	2940	2911
HCLTECH	1213	1221	1204.4	1192	1180
HDFCBANK	717	723	711.45	703	695
HDFCLIFE	554	564	543.95	531	518
HINDALCO	949	957	940.5	934	927
HINDUNILVR	1916	1936	1895.2	1855	1814
ICICIBANK	1348	1354	1342.8	1333	1322
INDIGO	5097	5144	5050.5	4965	4879
INFY	1022	1030	1013.85	1005	995

*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	269	272	266.7	264	261
JIOFIN	221	224	217.9	213	209
JSWSTEEL	1270	1280	1259.6	1242	1224
KOTAKBANK	438	444	431.9	424	416
LT	3786	3802	3770	3742	3714
M&M	2868	2881	2855	2840	2824
MARUTI	11683	11741	11625	11509	11393
MAXHEALTH	919	935	902.5	889	876
NESTLEIND	1357	1373	1341.4	1309	1277
NTPC	324	326	321.45	320	318
ONGC	226	228	224.2	222	220
POWERGRID	258	260	257.2	256	255
RELIANCE	1229	1239	1218	1198	1177
SBILIFE	1767	1783	1750	1721	1692
SBIN	965	971	958.75	951	944
SHRIRAMFIN	974	982	965.05	958	950
SUNPHARMA	1816	1828	1804.1	1780	1756
TATACONSUM	986	996	976	956	936
TATASTEEL	180	182	178.69	177	175
TCS	2116	2132	2100	2083	2067
TECHM	1532	1559	1504.5	1486	1468
TITAN	4590	4630	4550	4520	4490
TMPV	289	292	285.8	284	282
TRENT	2953	2999	2906	2821	2736
ULTRACEMCO	10871	10992	10750	10663	10576

*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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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

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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

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