



# *Daily* *Derivatives*

13 March, 2026

DERIVATIVES

**Key Indices**

Index	Close	Changes (%)
NIFTY	23639.15	-0.95
SENSEX	76034.43	-1.08
BANKNIFTY	55100.95	-1.14
INDIA VIX	21.51	2.16

**Market Outlook**

The Nifty index extended its decline for the second consecutive session, falling nearly 1%. On the daily chart, the index closed below its recent swing low of 23,700, signalling a strong bearish outlook for the upcoming sessions. If the weakness persists, the index may drift lower towards the 23,400–23,300 support zone. On the derivative front put writing was observed at the 23,600 strike, while call writing emerged at the 23,700 strike, indicating a contention range. A decisive breakout on either side of this range is likely to determine the next directional move. Overall, market sentiment remains negative, with a sell-on-rise strategy favoured until the index decisively reclaims the 24,000 level.



TRADE IDEA OF THE DAY -  
**TITAN CALL SPREAD**

**BUY 30 MAR 4100 CALL  
SELL 30 MAR 4200 CALL**

Entry Range	45 – 50
Target Range	80
Stop Loss	30



**Rationale**

- On the Daily chart TITAN has retest the well-defined rising trendline support near the 4,050–4,100 zone, which has historically attracted buying interest, indicating the possibility of demand emerging at lower levels
- The stock prices are trading above the long term moving average of 100-DEMA, a crucial dynamic support level. Sustaining above this zone could trigger a relief bounce and signal early signs of a bullish reversal.
- 14-Day RSI is hovering above the 40 mark, reflecting a cool down from earlier overbought levels and leaving room for momentum to rebuild on the upside.
- On the weekly timeframe MACD remains in positive trajectory, following a bullish crossover and expanding histogram, signalling potential upside momentum with a buy on dip approach.

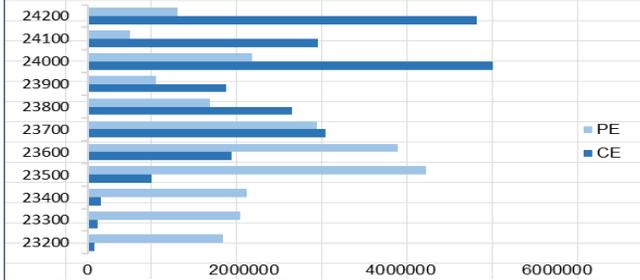
**NIFTY**

Nifty	23718.00
OI (In Lots)	287356
CHANGE IN OI (%)	3.32
PRICE CHANGE (%)	-0.92

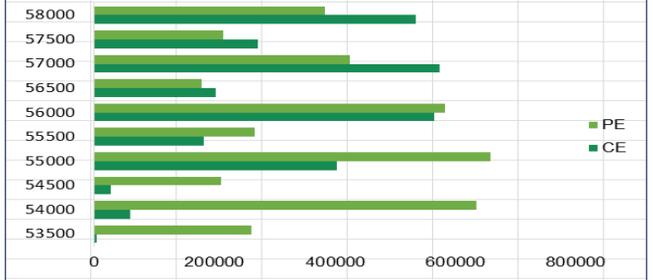
**BANKNIFTY**

Nifty	55438.60
OI (In Lots)	75856
CHANGE IN OI (%)	0.32
PRICE CHANGE (%)	-0.88

**NIFTY OI**



**BANKNIFTY OI**



**FII's Activity Index Futures**



**FII's Long Short Ratio**



**Long Buildup**

Name	LTP	% Change	OI (Lots)	% OI Change
COALINDIA	469.3	4.65	34360	12.62
TATAPOWER	403.8	4.37	37193	10.80
MAZDOCK	2448.1	0.42	22114	10.76
NTPC	391.2	2.88	72275	9.72

**Short Buildup**

Name	LTP	% Change	OI (Lots)	% OI Change
AMBER	6962.5	-4.58	12123	14.89
BRITANNIA	5809.5	-1.98	27712	12.19
HINDPETRO	382.05	-0.35	24390	11.26
SUPREMEIND	4010	-0.68	10812	11.01

**Breakout Stocks (1 Month High)**

Name	LTP	% Change	22 DAY HIGH
JSWENERGY	520	6.46	508
TATAPOWER	403.6	4.32	394.35
COALINDIA	470.55	4.93	460.65
NATIONALUM	409.35	2.79	404.7

**Breakdown Stocks (1 Month Low)**

Name	LTP	% Change	22 DAY LOW
INDUSINDBK	830.95	-5.19	872.85
TVSMOTOR	3426.6	-4.74	3586.3
M&M	3043.3	-4.14	3155.3
COLPAL	1973.2	-3.73	2042

## NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIANT	2036	2071	2002	1957	1913
ADANIPTS	1415	1438	1391.5	1372	1352
APOLLOHOSP	7644	7713	7574.5	7524	7473
ASIANPAINT	2247	2273	2221.2	2198	2175
AXISBANK	1246	1258	1234.5	1227	1220
BAJAJ-AUTO	9268	9374	9162	9068	8974
BAJAJFINSV	1789	1807	1770.8	1758	1745
BAJFINANCE	881	900	863.1	852	840
BEL	456	459	453.55	450	446
BHARTIARTL	1816	1830	1801.3	1789	1777
CIPLA	1338	1351	1324.3	1315	1306
COALINDIA	481	492	470.1	452	434
DRREDDY	1336	1354	1319	1303	1286
EICHERMOT	7148	7321	6975.5	6882	6788
ETERNAL	226	230	221.17	215	209
GRASIM	2713	2754	2673.1	2647	2620
HCLTECH	1367	1377	1358.1	1345	1332
HDFCBANK	839	846	832.75	823	813
HDFCLIFE	651	657	645.7	638	630
HINDALCO	983	996	969.75	945	921
HINDUNILVR	2165	2193	2136.9	2109	2081
ICICIBANK	1279	1291	1266.5	1256	1246
INDIGO	4301	4351	4251.7	4198	4144
INFY	1277	1288	1265.8	1256	1247
ITC	307	310	304.1	302	300

\*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	247	252	242.2	236	229
JSWSTEEL	1187	1201	1172.6	1154	1136
KOTAKBANK	379	383	375.3	373	370
LT	3798	3877	3719.5	3673	3626
M&M	3109	3187	3031.2	2987	2942
MARUTI	13305	13600	13011	12841	12672
MAXHEALTH	1032	1043	1020.4	1009	997
NESTLEIND	1231	1241	1220.8	1210	1199
NTPC	397	403	390.55	380	369
ONGC	273	276	270.55	268	265
POWERGRID	307	311	303.6	298	291
RELIANCE	1408	1425	1392.2	1379	1365
SBILIFE	1956	1973	1939.4	1915	1890
SBIN	1099	1112	1085.2	1071	1057
SHRIRAMFIN	1050	1069	1031.7	1010	988
SUNPHARMA	1836	1848	1825.3	1811	1797
TATACONSUM	1070	1082	1057.8	1049	1039
TATASTEEL	195	197	193.47	191	188
TCS	2465	2487	2442.4	2428	2414
TECHM	1362	1374	1349.8	1332	1315
TITAN	4194	4259	4129.6	4049	3969
TMPV	331	337	324.55	321	317
TRENT	3590	3647	3533.6	3490	3446
ULTRACEMCO	11310	11530	11089	10964	10838
WIPRO	204	206	202.51	200	198

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

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