



# *Daily* *Derivatives*

10 February, 2026

DERIVATIVES

**Key Indices**

Index	Close	Changes (%)
NIFTY	25867.30	0.68
SENSEX	84065.75	0.58
BANKNIFTY	60669.35	0.91
INDIA VIX	12.19	2.09

**Market Outlook**

The Nifty index began the session with a gap-up opening. However, the rest of the day remained sideways, with the index traded within the narrow range of 100-points. On the derivatives front, fresh put writing was observed at the 25,800 strike, indicating an immediate support level and sustaining above this zone could propel the index towards the 26,000 mark, where the significant call OI has placed. On the daily chart, the index continues to trade above the 20-DEMA, keeping the bullish bias intact for the near term and buy the dip approach remains prudent.



TRADE IDEA OF THE DAY -

**L&T CALL SPREAD**

**BUY 24 FEB 4120 CE**  
**SELL 24 FEB 4200 CE**

Entry Range	27 - 29
Target Range	56
Stop Loss	14



**Rationale**

- On the daily chart L&T price has rebounded strongly from the rising trendline support and trading above the key moving averages of 20-DEMA and 50-DEMA, reinforcing the primary uptrend.
- ON the technical front higher-highs, higher-low structure remains intact, indicating healthy consolidation followed by renewed buying interest.
- 14-Day RSI is placed above the 60 mark, reflecting strengthening momentum without entering overbought territory.
- MACD histogram has turned positive with a bullish crossover, suggesting continuation of upward momentum with scope for further upside towards 4200 mark in the near term.

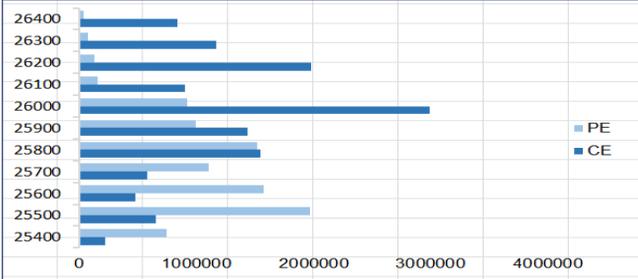
**NIFTY**

Nifty	25909.00
OI (In Lots)	236552
CHANGE IN OI (%)	-3.59
PRICE CHANGE (%)	0.68

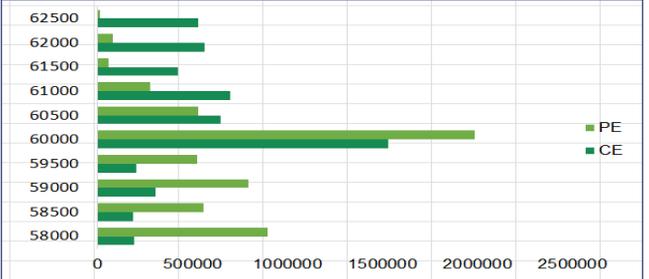
**BANKNIFTY**

Nifty	60728.80
OI (In Lots)	55489
CHANGE IN OI (%)	18.02
PRICE CHANGE (%)	0.79

**NIFTY OI**



**BANKNIFTY OI**



**FII Activity Index Futures**



**FII Long Short Ratio**



**Long Buildup**

Name	Price	Price %	OI	OI%
PREMIERENE	817.05	2.28	5927675	19.39
SBIN	1147.3	7.53	68530500	14.06
CAMS	736.2	1.66	6949500	11.37
ZYDUSLIFE	925.35	4.09	10084500	11.01

**Short Buildup**

Name	Price	Price %	OI	OI%
PERSISTENT	5855.5	-0.03	2205100	6.75
SHREECEM	26950	-1.19	325550	6.34
ICICIPRULI	650.05	-0.45	14928575	5.36
LICI	897	-0.61	10963400	4.99

**Breakout Stocks (1 Month High)**

Name	LTP	22 DAY HIGH	%
SBIN	1147.3	1094.2	4.85
AMBER	7013	6731	4.19
BSE	2998	2940	1.97
POWERINDIA	22569	22154	1.87

**Breakdown Stocks (1 Month Low)**

Name	LTP	22 DAY LOW	%

## NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	PP*	S1*	S2*
ADANIANT	2276	2306	2258	2228	2210
ADANIPTS	1577	1595	1566	1547	1536
APOLLOHOSP	7293	7345	7228	7176	7112
ASIANPAINT	2430	2443	2413	2400	2384
AXISBANK	1350	1360	1341	1331	1321
BAJAJ-AUTO	9636	9692	9571	9515	9449
BAJAJFINSV	2032	2039	2025	2019	2012
BAJFINANCE	989	997	980	973	964
BEL	441	445	435	431	425
BHARTIARTL	2053	2067	2041	2026	2014
CIPLA	1359	1367	1343	1335	1319
COALINDIA	434	437	432	429	427
DRREDDY	1289	1301	1266	1253	1231
EICHERMOT	7265	7320	7164	7109	7008
ETERNAL	291	294	287	285	281
GRASIM	2963	2998	2905	2869	2811
HCLTECH	1615	1630	1605	1590	1579
HDFCBANK	947	956	941	932	926
HDFCLIFE	712	717	707	703	698
HINDALCO	974	983	961	951	939
HINDUNILVR	2445	2461	2424	2408	2387
ICICIBANK	1410	1425	1399	1385	1374
INDIGO	4991	5029	4940	4901	4850
INFY	1519	1541	1506	1484	1471
ITC	327	331	324	320	317

\*R1 - Resistance 1 | \*R2 - Resistance 2 | \*PP - Pivot Point | \*S1 - Support 1 | \*S2 - Support 2

## NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	PP*	S1*	S2*
JIOFIN	272	274	270	268	266
JSWSTEEL	1250	1260	1232	1223	1205
KOTAKBANK	416	420	410	406	400
LT	4087	4114	4061	4034	4009
M&M	3607	3638	3567	3536	3497
MARUTI	15150	15275	15025	14900	14775
MAXHEALTH	1053	1069	1031	1015	993
NESTLEIND	1314	1324	1300	1290	1277
NTPC	370	373	368	364	362
ONGC	271	273	268	266	264
POWERGRID	292	294	289	287	284
RELIANCE	1456	1470	1448	1434	1426
SBILIFE	2045	2065	2025	2005	1985
SBIN	1080	1087	1074	1067	1060
SHRIRAMFIN	1004	1014	988	979	963
SUNPHARMA	1714	1725	1699	1688	1673
TATACONSUM	1165	1173	1155	1146	1137
TATASTEEL	200	203	196	193	189
TCS	3024	3055	2998	2966	2941
TECHM	1659	1674	1645	1630	1616
TITAN	4152	4197	4107	4062	4018
TMPV	379	383	372	368	361
TRENT	4232	4327	4047	3952	3768
ULTRACEMCO	12825	12881	12779	12723	12677
WIPRO	235	237	233	231	230

\*R1 - Resistance 1 | \*R2 - Resistance 2 | \*PP - Pivot Point | \*S1 - Support 1 | \*S2 - Support 2

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