



Daily Derivatives

30 October, 2026

DERIVATIVES

Key Indices

Index	Close	Changes (%)
NIFTY	22936.75	1.05
SENSEX	74151.04	1.24
BANKNIFTY	54909.65	1.18
INDIA VIX	15.12	-6.94

Market Outlook

The key benchmark Nifty50 witnessed a positive trading session yesterday, as it sustained above immediate resistance zone of 22850 and inched higher. The Index opened flat however buying interest thereafter led closing with gains of 1.05% at 22936.75. On the derivatives front (weekly expiry data), highest OI on PE side is at 22700 strike and on CE side highest is at 23500 and at 23000 strikes respectively. Going forward we may see continuation of uptrend with target of 23200 and immediate support now placed around 22820-50 zone.



TRADE IDEA OF THE DAY - DLF CALL SPREAD

BUY 23 NOV 700 CALL SELL 23 NOV 710 CALL

Entry Range	4 – 4.5
Target	11
Stop Loss	1

Rationale

- DLF demonstrates strong bullish momentum following a decisive breakout above its prolonged rectangular consolidation channel.
- The latest wide-range green candle shows strong buying momentum and institutional participation with conviction, confirming aggressive buyers regaining control.
- Price trades comfortably above key exponential moving averages, with short-term moving averages sloping upward and maintaining a healthy bullish alignment over long-term trend filters.
- Additionally, expanding trading volume during this upside breakout confirms genuine buying participation rather than a false trigger.



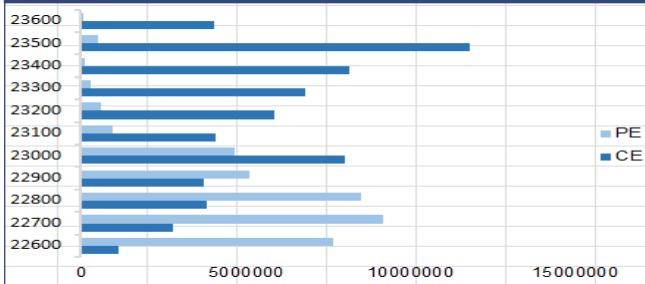
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NIFTY

LTP (Future)	23053.00
OI (In Lots)	244698
CHANGE IN OI (%)	-0.90
PRICE CHANGE (%)	1.21

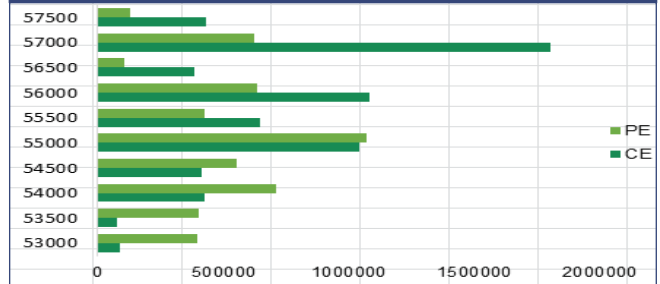
NIFTY OI



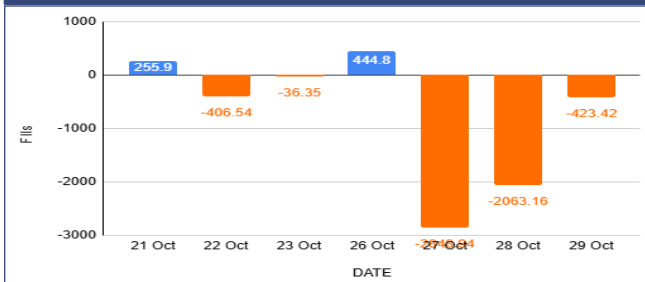
BANKNIFTY

LTP (Future)	55165.00
OI (In Lots)	74854
CHANGE IN OI (%)	-3.32
PRICE CHANGE (%)	1.13

BANKNIFTY OI



FII's Activity Index Futures



FII's Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
KARURVYSYA	355.55	0.79	206	101.96
SYRMA	1684.7	6.79	1601	91.74
CUB	228	5.33	697	40.52
PIDILITIND	1432	2.26	12071	15.84

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
COROMANDEL	1709.2	-0.75	246	392.00
DATAPATTNS	3963	-0.11	726	106.84
NAVINFUOR	8340	-2.08	1549	37.32
PNBHOUSING	1112	-1.58	17315	20.00

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
BLUESTARCO	1671.6	4.44	1621.6
ADANIPTS	1869	6.05	1817
LAURUSLABS	2255.1	3.2	2204.9
KOTAKBANK	459.1	3.81	452.7

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
YESBANK	15.56	-0.89	15.58
-	-	-	-
-	-	-	-
-	-	-	-

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NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	2667	2725	2607.9	2511	2414
ADANIPTS	1904	1937	1872	1807	1743
APOLLOHOSP	8260	8321	8200	8120	8040
ASIANPAINT	2330	2359	2302	2245	2189
AXISBANK	1232	1239	1225	1214	1204
BAJAJ-AUTO	10532	10680	10383	10245	10106
BAJAJFINSV	1680	1693	1668	1648	1629
BAJFINANCE	952	965	938.9	917	896
BEL	373	375	370	365	361
BHARTIARTL	1985	1998	1972.1	1951	1930
BSE	3532	3562	3502	3477	3453
CIPLA	1371	1385	1358	1346	1334
COALINDIA	398	402	393.1	389	384
DRREDDY	1353	1361	1345	1336	1328
EICHERMOT	7291	7344	7238	7198	7157
ETERNAL	343	349	337.85	328	319
GRASIM	2956	2980	2932.8	2896	2860
HCLTECH	1420	1436	1403.9	1389	1375
HDFCBANK	687	691	683.3	679	674
HDFCLIFE	522	527	517	512	506
HINDALCO	893	900	886.3	880	873
HINDUNILVR	1890	1922	1858.2	1815	1772
ICICIBANK	1395	1403	1386.6	1373	1360
INDIGO	4704	4733	4675	4653	4630
INFY	1154	1161	1146.5	1132	1118

*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*
ITC	269	272	265	260	254
JIOFIN	208	210	207	205	203
JSWSTEEL	1263	1270	1255.4	1241	1226
KOTAKBANK	466	474	459	445	432
LT	3866	3894	3837.1	3787	3737
M&M	2917	2943	2890	2860	2830
MARUTI	11525	11623	11426	11362	11297
MAXHEALTH	862	874	851.15	844	837
NESTLEIND	1200	1212	1188.6	1165	1141
NTPC	315	319	310.5	304	297
ONGC	227	228	225.79	224	222
POWERGRID	265	269	260	253	246
RELIANCE	1181	1195	1167.4	1155	1142
SBILIFE	1670	1689	1652	1635	1618
SBIN	978	983	971.9	960	949
SHRIRAMFIN	849	857	841.1	827	813
SUNPHARMA	1771	1781	1761	1752	1743
TATACONSUM	1032	1044	1021	999	978
TATASTEEL	170	171	169.46	168	167
TCS	2504	2529	2478	2458	2438
TECHM	1793	1816	1769.6	1753	1737
TITAN	4481	4529	4434	4364	4294
TMPV	268	270	266	263	260
TRENT	2902	2941	2861.7	2825	2789
ULTRACEMCO	11264	11354	11175	11026	10878

*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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6.	I/we have received any compensation for brokerage services from the subject company in the past twelve months?		No
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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

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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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