



# Daily Derivatives

13 February, 2026



## Key Indices

Index	Close	Changes (%)
NIFTY	25807.20	-0.57
SENSEX	83674.92	-0.66
BANKNIFTY	60739.75	-0.01
INDIA VIX	11.72	1.54

## Market Outlook

After failed attempts to surpass the 26,000 mark, driven by continued weakness in the IT pack, the benchmark index witnessed a breakdown from its narrow consolidation range and declined towards the immediate support zone of 25800-25750, with the fall of half per cent. On the derivatives front, call writing intensified at the 25,900 and 26,000 strikes, suggesting near term overhead resistance. While on the downside no major put writing has seen, so that any decisive breach below 25750 could extend the decline towards the 25,600-25,650 zones, which has aligned with the key EMA levels.



### TRADE IDEA OF THE DAY -

#### ADANIENT PUT SPREAD

#### BUY 24 FEB 2200 PE SELL 24 FEB 2140 PE

Entry Range	19 - 21
Target Range	35
Stop Loss	14

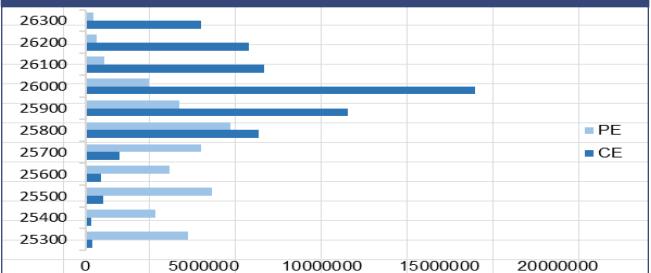


## Rationale

- On the daily chart ADANIENT remains locked under a prominent falling trendline that has acted as a rigid ceiling for months. Recent price action shows a failure to break above this resistance, suggesting sellers are still in control.
- The prices are trading below its long term moving average of 100-DEMA, indicating that the momentum is skewed to the downside, with the EMA acting as a dynamic barrier to any recovery attempts.
- Despite a minor relief rally, the candles are turning small and indecisive right at the trendline confluence. This lack of "buying conviction" precedes a reversal back toward previous lows.
- On the broader timeframe the MACD histogram traded in the bearish trajectory and the RSI is flattening out near the 50 mark, suggesting the upward momentum is already exhausting before reaching overbought territory.

**NIFTY**

Nifty	25849.10
OI (In Lots)	237883
CHANGE IN OI (%)	3.05
PRICE CHANGE (%)	-0.56

**NIFTY OI**

**BANKNIFTY**

Nifty	60785.00
OI (In Lots)	52847
CHANGE IN OI (%)	-0.33
PRICE CHANGE (%)	-0.04

**BANKNIFTY OI**

**FII's Activity Index Futures**

**FII's Long Short Ratio**

**Long Buildup**

Name	LTP	% Change	OI (Lots)	% OI Change
BHARATFORG	1717	2.30	17106	23.03
HUDCO	201.84	4.10	16181	13.06
SBIN	1189.7	0.81	85157	12.68
MUTHOOTFIN	4079.8	3.65	18257	10.89

**Breakout Stocks (1 Month High)**

Name	LTP	% Change	22 DAY HIGH
MFSL	1821	4.75	1774
BAJFINANCE	1004.8	3.66	988.55
BHARATFORG	1717	2.3	1689.8
SHRIRAMFIN	1083.4	2.45	1066.5

**Short Buildup**

Name	LTP	% Change	OI (Lots)	% OI Change
PERSISTENT	5434.5	-4.89	27668	18.67
DIVISLAB	6148	-3.38	39693	16.50
NUVAMA	1308	-1.17	4160	15.49
LTIM	5185	-6.27	15549	13.60

**Breakdown Stocks (1 Month Low)**

Name	LTP	% Change	22 DAY LOW
COFORGE	1426.5	-6.2	1516.2
LTIM	5185	-6.27	5502.5
TCS	2747.1	-5.87	2912.3
KPITTECH	889.6	-7.53	943

## NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	2225	2242	2211.8	2197	2185
ADANIPORTS	1552	1561	1543.7	1534	1524
APOLLOHOSP	7611	7680	7539	7442	7341
ASIANPAINT	2424	2437	2410.5	2387	2363
AXISBANK	1351	1365	1340	1330	1322
BAJAJ-AUTO	9910	9980	9840	9790	9739
BAJAJFINSV	2047	2059	999.1	2017	2000
BAJFINANCE	1014	1026	2037.1	977	952
BEL	448	452	443.9	437	431
BHARTIARTL	2026	2035	2014.5	2008	2000
CIPLA	1345	1362	1330	1317	1305
COALINDIA	425	430	419.15	415	411
DRREDDY	1279	1286	1274.9	1262	1254
EICHERMOT	8016	8096	7943	7808	7680
ETERNAL	301	305	298	292	288
GRASIM	2946	2960	2925.5	2913	2894
HCLTECH	1514	1557	1476.1	1449	1426
HDFCBANK	926	932	920.6	916	912
HDFCLIFE	709	714	702.7	693	683
HINDALCO	973	981	964.4	951	936
HINDUNILVR	2474	2541	2409.7	2344	2282
ICICIBANK	1442	1451	1430	1414	1396
INDIGO	5010	5040	4982.8	4941	4901
INFY	1420	1455	1386	1365	1345
ITC	320	322	317.45	316	315

\*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	270	272	267.55	266	265
JSWSTEEL	1255	1262	1247.9	1242	1234
KOTAKBANK	430	434	426.25	424	422
LT	4199	4218	4185.9	4161	4142
M&M	3665	3741	3593.1	3548	3507
MARUTI	15436	15545	15326	15242	15157
MAXHEALTH	1070	1077	1062.9	1050	1038
NESTLEIND	1313	1321	368.25	1296	1287
NTPC	371	374	1305.5	366	364
ONGC	280	283	276.35	273	270
POWERGRID	296	298	293.9	292	290
RELIANCE	1467	1484	1448.9	1439	1429
SBILIFE	2031	2043	2020	2003	1987
SBIN	1206	1219	1082.8	1177	1161
SHRIRAMFIN	1097	1111	1192.4	1059	1036
SUNPHARMA	1722	1729	1714.9	1704	1694
TATACONSUM	1157	1164	1149.3	1142	1135
TATASTEEL	210	212	208.11	206	204
TCS	2835	2927	2750.1	2695	2647
TECHM	1585	1639	1536.6	1502	1473
TITAN	4308	4349	4275.8	4204	4141
TMPV	387	390	383.45	380	377
TRENT	4321	4367	4285.6	4205	4136
ULTRACEMCO	13101	13171	13030	12930	12829
WIPRO	224	229	219.08	216	213

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

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