



Daily Derivatives

13 February, 2026

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 - ADANI 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 ADANI 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.

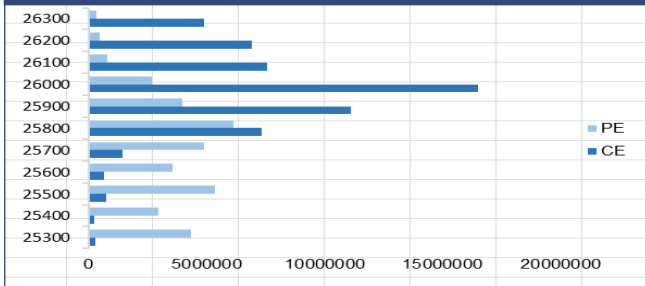
13 February 2026

Daily Derivatives

NIFTY

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

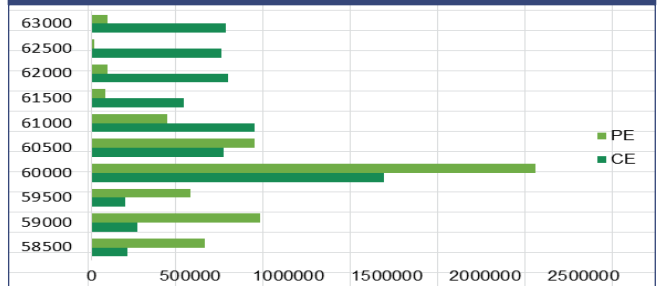
NIFTY OI



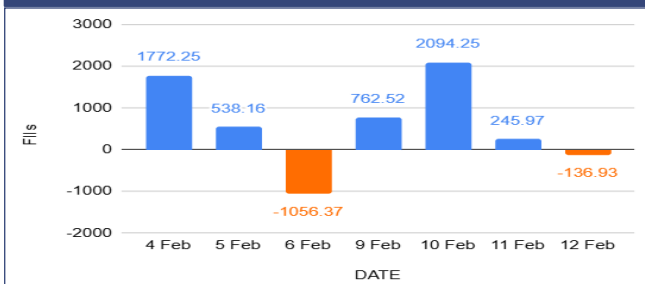
BANKNIFTY

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

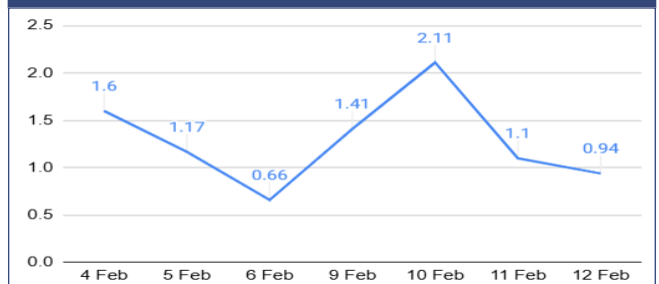
BANKNIFTY OI



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

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

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

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

13 February 2026

Daily
Derivatives

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	2225	2242	2211.8	2197	2185
ADANIPTS	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

13 February 2026

Daily
Derivatives

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

Our Research Team

Name	Email ID
Ajit Mishra	ajit.mishra@religare.com
Abhijeet Banerjee	abhijeet.banerjee@religare.com
Gaurav Sharma	gauravsharma2@religare.com
Ashwani Harit	ashwani.harit@religare.com
Divya Parmar	divya.parmar@religare.com
Rajan Gupta	rajan.gupta1@religare.com
Vivek Chandra	vivek.chandra@religare.com
Himanshu Gupta	himanshu.gupta1@religare.com

13 February 2026

Daily Derivatives

Before you use this research report, please ensure to go through the disclosure interalia as required under Securities and Exchange Board of India (Research Analysts) Regulations, 2014 and Research Disclaimer at the following link: www.religareonline.com/disclaimer

Specific analyst(s) specific disclosure(s) inter-alia as required under Securities and Exchange Board of India (Research Analysts) Regulations, 2014 is/are as under:

S.No.	Statement	Answer	
		Tick Appropriate	
		Yes	No
1.	I/we or any of my/our relative has any financial interest in the subject company? (If answer is yes, nature of interest is given below this table)		No
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?		
4.	I/we have received any compensation from the subject company in the past twelve months?		No
5.	I/we have managed or co-managed public offering of securities for the subject company in the past twelve months?		No
6.	I/we have received any compensation for brokerage services from the subject company in the past twelve months?		No
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:

Statements of ownership and material conflicts of interest, compensation – Research Analyst (RA)

Nature of Interest [If answer to f (a) above conflicts is Yes

.....]

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

Copyright: This document vests exclusively with RBL. This information should not be reproduced or redistributed or passed on directly or indirectly in any form to any other person or published, copied, in whole or in part, for any purpose, without prior written permission from RBL. We do not guarantee the integrity of any emails or attached files and are not responsible for any changes made to them by any other person.