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Daily Derivatives

13 July, 2026

DERIVATIVES

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Key Indices

Index	Close	Changes (%)
NIFTY	24206.90	1.02
SENSEX	77569.39	1.08
BANKNIFTY	58045.90	1.39
INDIA VIX	12.25	-8.31

Market Outlook

The benchmark Nifty 50 index witnessed heightened volatility during the last week and ended with marginal losses of 0.26%. From a technical perspective, the 23,800 zone has continued to act as the crucial support zone over the past four weeks, with every decline attracting the buying. On the upside, the 24,500-24,600 zone remains the immediate hurdle, which caps the upside momentum. On the derivatives front, fresh put writing at the 23,800 and 24,000 strikes suggests the downside base formation, while on the upside significant call writing aligned with the 24,500 strike, highlights the key resistance zone for the near term.

TRADE IDEA OF THE DAY -

APOLLOHOSP

BUY 28 JUL 8850 CALL	
Entry Range	145 – 155
Target	285
Stop Loss	100

Rationale

1. APOLLOHOSP continues to trade in a well-defined higher high–higher low formation, indicating sustained bullish momentum. The stock prices are comfortably placed above both the 20-DEMA and 50-DEMA, reaffirming the strength of the prevailing uptrend.
2. The weekly RSI is hovering around the 70 mark, reflecting strong buying interest without showing major signs of weakness. Meanwhile, the MACD remains in positive territory with a bullish crossover, supporting further upside.
3. On the daily timeframe the stock prices are decisively surpassed its previous swing highs, confirming a bullish continuation pattern. Sustained trading above 8,750-8,800 zone keep the positive bias intact.
4. For the near term overall bias remains positive, so that one can adopt a buy-on-dips approach, with immediate upside targets placed at 9000, while 8650 should act as a crucial support level.

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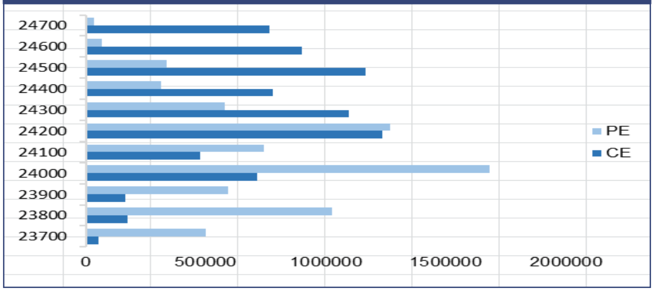
NIFTY

Nifty	24249.90
OI (In Lots)	258030
CHANGE IN OI (%)	-0.54
PRICE CHANGE (%)	1.04

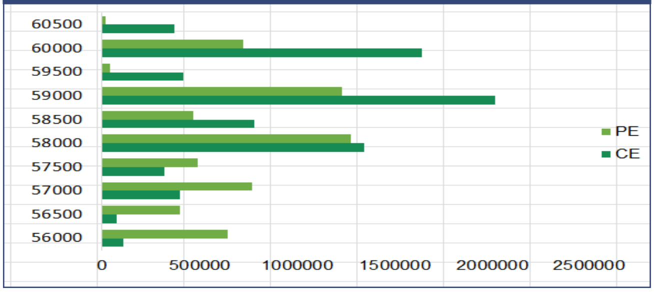
BANKNIFTY

Nifty	58234.60
OI (In Lots)	72730
CHANGE IN OI (%)	-1.53
PRICE CHANGE (%)	1.33

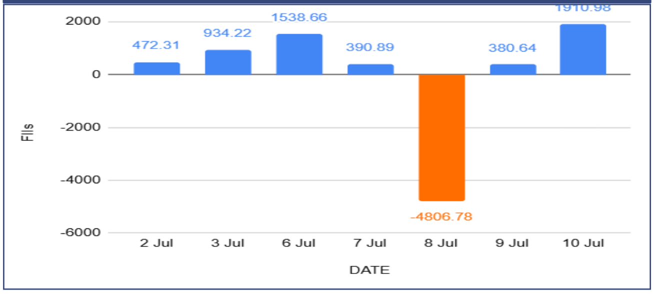
NIFTY OI



BANKNIFTY OI



FIIs Activity Index Futures



FIIs Long Short Ratio

Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
CDSL	1426	6.51	20693	25.00
DELHIVERY	520.65	0.85	14318	13.99
KALYANKJIL	480.25	8.37	38007	13.38
BIOCON	420	3.56	19198	10.75

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
HAVELLS	1190.4	-0.13	22309	13.42
DIXON	13370	-0.98	53745	9.81
TORNTPHARM	4857.9	-0.40	21993	8.73
SWIGGY	274.18	-2.53	31718	7.90

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
KALYANKJIL	476.45	7.51	449.05
PAYTM	1348.4	6.29	1276.8
GODREJPROP	2126.4	4.8	2067.9
OFSS	11709	4.64	11395

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	3194	3230	3157.3	3111	3064
ADANIPORTS	1854	1880	1828.1	1801	1774
APOLLOHOSP	8894	8947	8841	8781	8721
ASIANPAINT	2713	2748	2677.8	2658	2638
AXISBANK	1332	1341	1323.7	1310	1295
BAJAJ-AUTO	10264	10373	10156	10081	10007
BAJAJFINSV	1927	1937	1916	1899	1883
BAJFINANCE	1028	1036	1020.5	1009	997
BEL	417	420	414.85	410	406
BHARTIARTL	1932	1943	1920.4	1908	1895
CIPLA	1451	1462	1439.4	1431	1423
COALINDIA	432	435	429.3	427	424
DRREDDY	1257	1269	1244.3	1227	1210
EICHERMOT	7435	7505	7365.5	7315	7265
ETERNAL	294	299	289.65	286	283
GRASIM	3239	3265	3213.6	3195	3177
HCLTECH	1186	1208	1164.1	1148	1132
HDFCBANK	828	832	824.95	821	817
HDFCLIFE	574	580	567.7	558	548
HINDALCO	980	993	967.45	960	952
HINDUNILVR	2171	2191	2150.6	2138	2125
ICICIBANK	1410	1418	1401.2	1391	1381
INDIGO	5363	5415	5312	5260	5209
INFY	1085	1101	1068	1058	1048
ITC	283	285	281.75	281	279

*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	246	249	241.96	236	230
JSWSTEEL	1259	1272	1245.4	1232	1219
KOTAKBANK	380	383	377.6	376	374
LT	3965	3984	3945.8	3916	3886
M&M	3141	3153	3129.4	3111	3093
MARUTI	13969	14083	13854	13758	13661
MAXHEALTH	1120	1132	1108.1	1091	1073
NESTLEIND	1468	1481	1455.2	1445	1435
NTPC	348	351	344.55	342	340
ONGC	246	247	244.96	244	243
POWERGRID	284	285	283.1	282	280
RELIANCE	1317	1326	1307.8	1293	1279
SBILIFE	1876	1889	1862.9	1840	1818
SBIN	1048	1060	1036	1024	1011
SHRIRAMFIN	1051	1058	1044.1	1038	1032
SUNPHARMA	1951	1966	1935.5	1923	1911
TATACONSUM	1118	1124	1111.9	1105	1099
TATASTEEL	193	196	191.19	189	187
TCS	2113	2158	2069	2045	2020
TECHM	1474	1493	1454.8	1440	1426
TITAN	4605	4625	4584.4	4562	4541
TMPV	341	344	337.95	334	331
TRENT	2929	2955	2902.8	2887	2871
ULTRACEMCO	11763	11814	11711	11622	11532
WIPRO	177	178	175.46	175	174

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

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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