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Daily Derivatives

21 August, 2026

DERIVATIVES

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21 August 2026

Daily Derivatives

Key Indices

Index	Close	Changes (%)
NIFTY	24231.85	0.64
SENSEX	77537.72	0.82
BANKNIFTY	57495.9	0.45
INDIA VIX	10.76	-5.01

Market Outlook

The Indian market witnessed a breather after declining for seven consecutive sessions, reclaimed strength and closed with the gains of 0.64%. Although Nifty 50 index crossed and managed to close above 50 & 100 DEMA but still facing immediate resistance at 20 DEMA. As far as the index manages to hold above 24,000 levels, some recovery attempts may emerge towards the 24,350-24,450 zone in the near term. Any decisive break below 24,000 could extend the decline towards the 23,900–23,800 zone in the upcoming sessions. From the derivatives perspective, significant Put writing remained concentrated at the 24,000 strike, providing an immediate downside cushion, while fresh Call writing was witnessed at the 24,500 strikes, which may cap the upside.

TRADE IDEA OF THE DAY -

DIXON

BUY 25 AUG 15000 CALL	
Entry Range	130 – 140
Target	280
Stop Loss	50

Rationale

- DIXON continues to exhibit a robust bullish structure, with price sustaining above its short, medium and long-term moving averages, confirming a well-established uptrend.
- The recent flag pattern has resolved with an upside breakout, representing a bullish continuation formation and indicating potential for further appreciation.
- The breakout has been accompanied by improving volume, validating buying interest, while the rising 20 DEMA provides dynamic support.
- Price action remains characterized by a sustained sequence of higher highs and lower lows, reflecting demand and absorption of selling pressure.
- Market participants continue to buy declines at progressively higher levels, followed by rebounds on participation.

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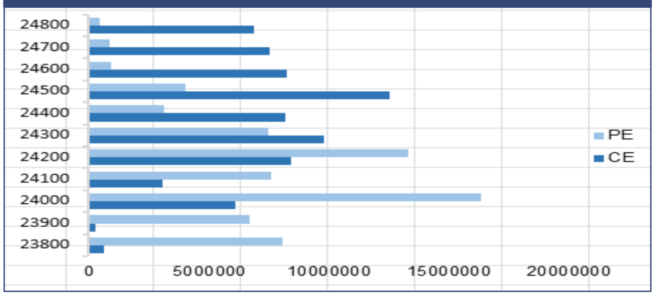
NIFTY

LTP (Future)	24290.50
OI (In Lots)	184505
CHANGE IN OI (%)	-7.20
PRICE CHANGE (%)	0.72

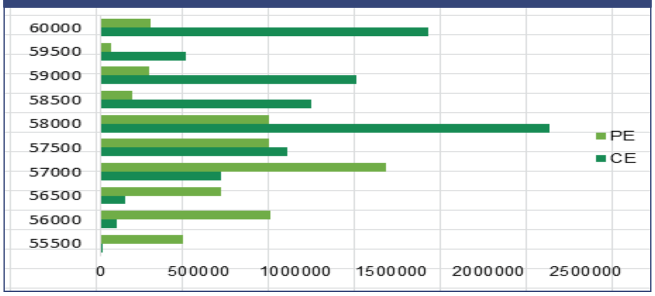
BANKNIFTY

LTP (Future)	57620.00
OI (In Lots)	65777
CHANGE IN OI (%)	-3.63
PRICE CHANGE (%)	0.47

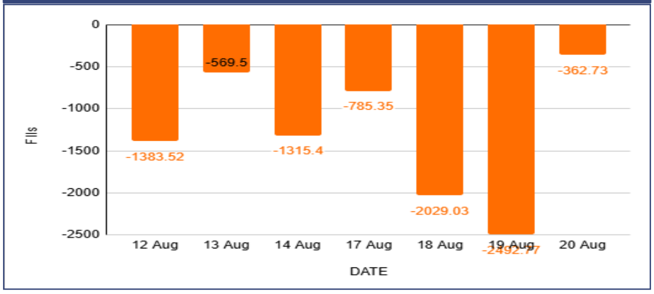
NIFTY OI



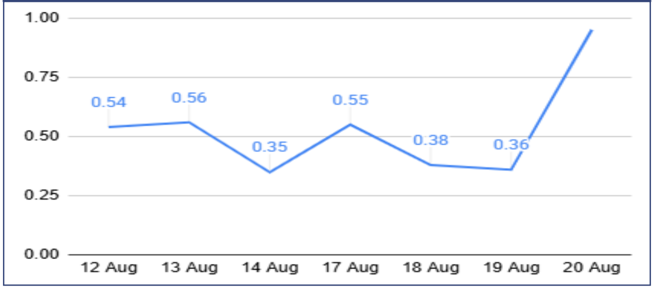
BANKNIFTY OI



FIIs Activity Index Futures



FIIs Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
AXISBANK	1250	0.95	150700	19.34
ICICIBANK	1412.1	0.63	127487	15.96
CHOLAFIN	1886.4	0.82	22466	14.10
HDFCAMC	2603	2.46	25731	10.45

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
NAUKRI	1361.9	-0.85	27294	20.26
TATAPOWER	374.9	-0.82	43830	11.14
UNOMINDA	1262.2	-0.74	11202	5.97
TATACONSUM	1063.8	-0.26	28582	4.90

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
COFORGE	1878.1	3.1	1840.1
DIXON	14837	2.27	14560
MCX	3125	5.54	3068
DALBHARAT	1902.1	1.65	1885

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
PFC	364.85	-2.29	371.65
RECLTD	328.45	-2.54	333.15
GMRAIRPORT	100.5	-1.63	101.03
IOC	135.61	-0.62	136.27

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	3007	3020	2994.9	2986	2978
ADANIPORTS	1703	1710	1696	1685	1674
APOLLOHOSP	8789	8843	8735	8680	8626
ASIANPAINT	2642	2659	2625.2	2608	2590
AXISBANK	1258	1265	1251	1240	1229
BAJAJ-AUTO	11851	11908	11793	11678	11562
BAJAJFINSV	2026	2037	2016	2009	2003
BAJFINANCE	1103	1111	1095	1087	1079
BEL	412	415	409.4	406	403
BHARTIARTL	1952	1962	1941.7	1932	1923
CIPLA	1442	1447	1438	1431	1423
COALINDIA	405	408	402.5	398	393
DRREDDY	1185	1191	1180	1173	1166
EICHERMOT	8099	8155	8042	7984	7926
ETERNAL	331	333	327.95	323	319
GRASIM	3323	3347	3300	3263	3227
HCLTECH	1336	1354	1318.4	1309	1300
HDFCBANK	727	730	725.05	723	722
HDFCLIFE	545	547	542	538	534
HINDALCO	1048	1065	1029.85	1013	995
HINDUNILVR	2042	2055	2028	2016	2005
ICICIBANK	1416	1419	1411.9	1406	1400
INDIGO	5216	5267	5165	5133	5101
INFY	1141	1152	1130	1122	1114
ITC	274	276	271.65	267	263

*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	247	249	244.6	243	242
JSWSTEEL	1313	1326	1299.7	1284	1268
KOTAKBANK	400	403	397.35	394	390
LT	4095	4108	4081	4058	4035
M&M	3454	3483	3424.8	3398	3372
MARUTI	13863	13917	13809	13718	13627
MAXHEALTH	1004	1010	997.9	990	982
NESTLEIND	1475	1492	1458	1448	1437
NTPC	340	342	337.5	335	332
ONGC	241	243	238.5	235	232
POWERGRID	267	269	264.8	263	261
RELIANCE	1317	1322	1313.2	1308	1303
SBILIFE	1791	1800	1782	1774	1766
SBIN	1052	1056	1048	1045	1042
SHRIRAMFIN	1137	1146	1128.2	1117	1106
SUNPHARMA	1914	1923	1904	1892	1881
TATACONSUM	1069	1081	1056.3	1050	1044
TATASTEEL	185	187	183.5	182	181
TCS	2322	2346	2298	2281	2264
TECHM	1605	1618	1592.1	1584	1576
TITAN	5099	5129	5068	5049	5029
TMPV	324	327	320.25	318	315
TRENT	2983	2996	2970	2952	2934
ULTRACEMCO	11671	11768	11575	11450	11326
WIPRO	182	183	181	180	179

*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