



# *Daily* *Derivatives*

19 June, 2026

DERIVATIVES

**Key Indices**

Index	Close	Changes (%)
NIFTY	24168.00	0.34
SENSEX	77409.98	0.33
BANKNIFTY	57963.80	0.66
INDIA VIX	12.65	-3.94

**Market Outlook**

The Indian market continued its positive momentum, with the Nifty 50 index registering gains for the fifth straight session and settled at 24,168, backed by strength in key banking counters. From a derivatives perspective, major put writing accumulates at the 24,000 strike, indicating immediate downside support. As long as the index sustains above this level, the positive bias is likely to remain intact for the near term. On the upside, fresh call writing was seen at the 24,200 strike, making it an immediate resistance zone. A decisive breakout above this level could trigger call unwinding along with fresh put writing, which may provide further strength to the ongoing uptrend and help the index advance towards the 24,500 mark.



TRADE IDEA OF THE DAY -

**SBILIFE BULL SPREAD**

**BUY 30 JUN 1800 CALL  
SELL 30 JUN 1900 CALL**

Entry Range	25 – 27
Target	55
Stop Loss	14



**Rationale**

1. SBILIFE has shown a strong rebound from the recent lows near 1720 zone, forming a bullish recovery pattern with higher high higher lows structure. Recently it has reclaimed its 20-DEMA, indicating improving short-term momentum.
2. The RSI has hover above the 50 mark, reflecting strengthening buying interest and signalling a shift from bearish to neutral-positive territory. This suggests the possibility of further upside if momentum sustains.
3. On the daily timeframe MACD has witnessed a bullish crossover with histogram trades in positive trajectory, indicating a gradual build-up in positive momentum. This supports the ongoing recovery trend in the stock.
4. Immediate resistance is placed around ₹1880-1900 zone, which has aligned with the 100-DEMA. A decisive breakout above this hurdle could trigger strong bullish momentum and pave the way for an extended rally towards higher levels in the coming sessions.

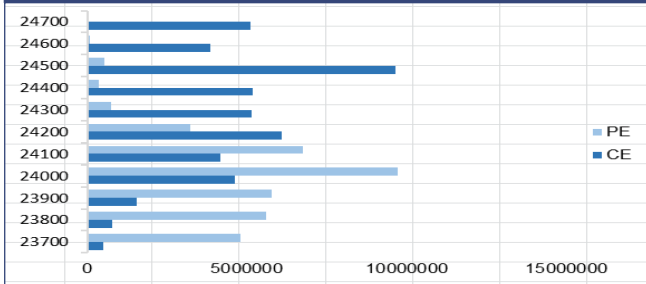
**NIFTY**

Nifty	24209.00
OI (In Lots)	257843
CHANGE IN OI (%)	-0.28
PRICE CHANGE (%)	0.48

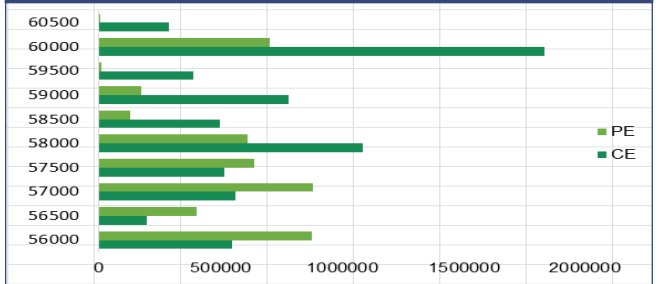
**BANKNIFTY**

Nifty	58048.00
OI (In Lots)	70798
CHANGE IN OI (%)	2.51
PRICE CHANGE (%)	0.80

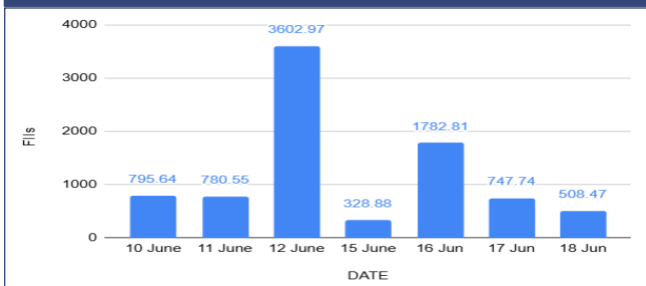
**NIFTY OI**



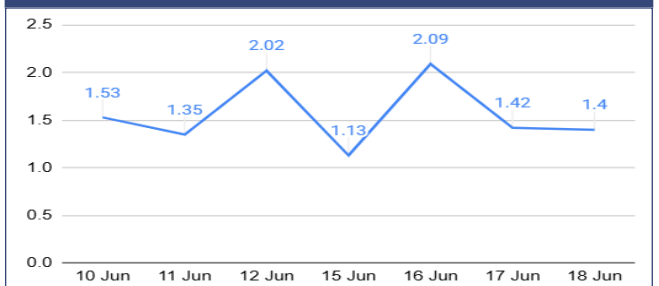
**BANKNIFTY OI**



**FII's Activity Index Futures**



**FII's Long Short Ratio**



**Long Buildup**

Name	LTP	% Change	OI (Lots)	% OI Change
RADICO	3699.3	3.15	3066	87.87
NYKAA	299.65	6.09	16694	12.76
KFINTECH	909.5	0.89	10683	9.72
TMPV	362.2	1.07	83048	9.60

**Short Buildup**

Name	LTP	% Change	OI (Lots)	% OI Change
COCHINSHIP	1460.8	-2.36	11439	13.28
INFY	1125.7	-2.80	241489	7.28
COLPAL	2018.9	-0.29	23734	5.83
NUVAMA	1716.8	-0.28	3976	4.77

**Breakout Stocks (1 Month High)**

Name	LTP	% Change	22 DAY HIGH
NYKAA	299.45	6.02	285
CDSL	1355	4.48	1299.4
PGEL	566.5	3.33	553
CAMS	833.65	2.89	816

**Breakdown Stocks (1 Month Low)**

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

## NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIANT	3057	3100	3013.4	2954	2894
ADANIPTS	1854	1867	1842.1	1825	1808
APOLLOHOSP	8455	8499	8411.5	8378	8344
ASIANPAINT	2771	2786	2755	2734	2713
AXISBANK	1369	1378	1360.1	1348	1336
BAJAJ-AUTO	10118	10158	10077	10019	9960
BAJAJFINSV	1781	1791	1771.7	1756	1741
BAJFINANCE	964	969	958.85	951	943
BEL	432	435	428.6	424	419
BHARTIARTL	1882	1889	1874.8	1865	1855
CIPLA	1364	1373	1355.5	1348	1340
COALINDIA	456	460	452	449	446
DRREDDY	1278	1288	1267.5	1260	1252
EICHERMOT	7673	7744	7601	7525	7448
ETERNAL	261	263	258.55	256	253
GRASIM	3173	3201	3145.1	3113	3081
HCLTECH	1175	1188	1161.8	1142	1123
HDFCBANK	806	813	799	789	779
HDFCLIFE	595	599	591.3	585	578
HINDALCO	1018	1027	1008.5	999	990
HINDUNILVR	2228	2237	2218.5	2203	2188
ICICIBANK	1349	1356	1342.3	1334	1325
INDIGO	5064	5115	5011.8	4919	4825
INFY	1139	1150	1127.5	1121	1114
ITC	293	294	291.15	289	286

\*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	245	246	244.1	243	241
JSWSTEEL	1299	1305	1293.9	1286	1279
KOTAKBANK	405	407	402.95	400	398
LT	4235	4279	4190	4155	4121
M&M	3153	3170	3136.5	3117	3098
MARUTI	13654	13825	13484	13373	13263
MAXHEALTH	1115	1140	1090.45	1046	1002
NESTLEIND	1411	1423	1400.4	1392	1383
NTPC	366	369	361.95	356	350
ONGC	247	249	245.3	243	241
POWERGRID	291	293	288.7	285	281
RELIANCE	1334	1340	1328.1	1322	1316
SBILIFE	1818	1829	1807.6	1795	1782
SBIN	1051	1059	1042.7	1030	1016
SHRIRAMFIN	1014	1025	1002.7	995	987
SUNPHARMA	1832	1840	1824.8	1815	1805
TATACONSUM	1127	1142	1111.4	1101	1091
TATASTEEL	201	202	200.52	199	197
TCS	2218	2232	2203.3	2186	2168
TECHM	1460	1472	1447.7	1435	1423
TITAN	4421	4454	4387.9	4344	4300
TMPV	368	370	364.65	360	356
TRENT	3213	3246	3179.7	3126	3072
ULTRACEMCO	11515	11600	11430	11290	11150
WIPRO	185	186	182.84	181	180

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

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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?		
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