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Daily Derivatives

19 August, 2026

DERIVATIVES

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Key Indices

Index	Close	Changes (%)
NIFTY	24154.90	-0.55
SENSEX	77235.46	-0.63
BANKNIFTY	57262.40	-0.41
INDIA VIX	11.39	0.55

Market Outlook

The Indian market continued to witness sustained selling pressure, as the Nifty 50 index started the day on a negative note and exhibit the fresh breakdown below the 24,200 zone, which is aligned with the 100-DEMA and settled the day with a decline of half percent. From a technical perspective, the ongoing weakness may extend the downside towards the 23,900-24,000 zones in the coming sessions, where some breather could emerge as the rising trendline is also aligned with this support area. On the derivative front, significant put writing remains concentrated around the 24,000 strike, which may act as an immediate downside cushion. Meanwhile, fresh call writing has intensified at the 24,300-24,400 strikes, which could cap the upside recovery.

TRADE IDEA OF THE DAY -

INFY

BUY 25 AUG 1120 PE	
Entry Range	14 – 16
Target	45
Stop Loss	5

Rationale

- On the daily chart INFY has witnessed renewed selling pressure with a fresh breakdown below its short term moving average of 20-DEMA as well as 50-DEMA, indicating a cautious undertone after facing continuous resistance near the upper boundary of its falling trendline.
- From a technical perspective, a sustained trading below its key moving average keep the bearish momentum intact and the stock prices may retest the rising trendline support of 1050-1060 zones in the coming sessions.
- The key Momentum indicators also remain cautious, with RSI hovering near the 4o mark and MACD showing signs of weakening after a recent recovery. On the upside 1130-1140 may attract fresh selling pressure and prices are trade with the sell on rise approach.

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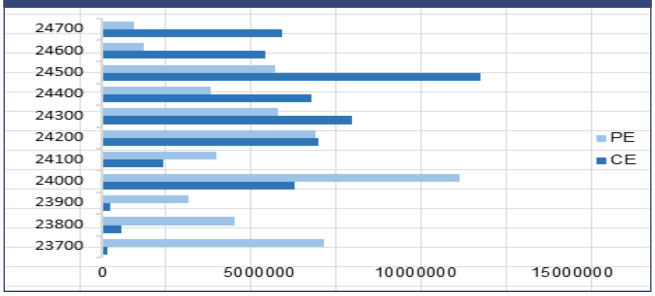
NIFTY

LTP (Future)	24216.50
OI (In Lots)	203987
CHANGE IN OI (%)	3.82
PRICE CHANGE (%)	-0.72

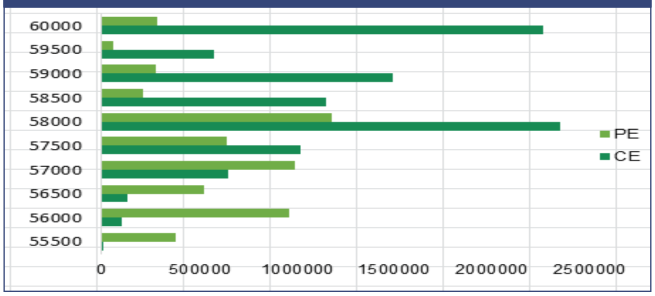
BANKNIFTY

LTP (Future)	57400.00
OI (In Lots)	69554
CHANGE IN OI (%)	2.64
PRICE CHANGE (%)	-0.75

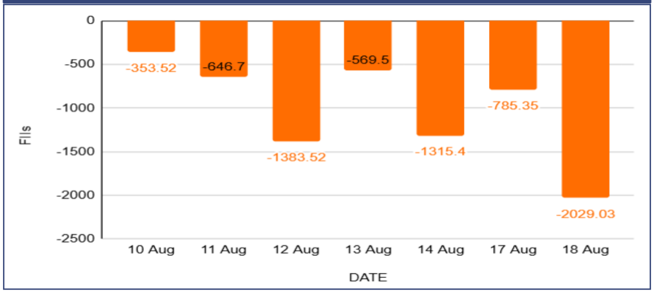
NIFTY OI



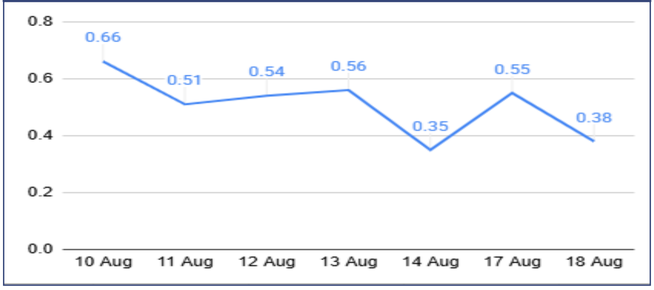
BANKNIFTY OI



FIIs Activity Index Futures



FIIs Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
RADICO	4712	0.85	6504	11.66
BOSCHLTD	48740	3.16	9072	10.67
MAXHEALTH	1016	1.36	26727	10.41
TIINDIA	2968	7.51	12350	8.50

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
MARUTI	13722	-0.94	39419	12.84
ASIANPAINT	2628.4	-2.56	32361	9.12
LTM	4583	-2.23	22981	8.66
VOLTAS	1249.4	-1.12	26152	8.54

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
BOSCHLTD	48770	3.23	47810
RADICO	4712.8	0.86	4680
MCX	3037	2.65	3024
APLAPOLLO	2117.3	1.01	2115

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW
COLPAL	1905.6	-3.26	1961.2
ITC	270.85	-1.06	273.3
VMM	103.96	-2.12	104.85
VOLTAS	1250	-1.07	1260.6

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	3025	3047	3002.5	2991	2980
ADANIPORTS	1695	1708	1682.4	1668	1654
APOLLOHOSP	8887	8957	8817	8767	8716
ASIANPAINT	2662	2696	2628.4	2602	2576
AXISBANK	1255	1266	1243	1227	1212
BAJAJ-AUTO	11723	11839	11607	11536	11465
BAJAJFINSV	2021	2030	2011.2	2000	1989
BAJFINANCE	1100	1106	1094.3	1088	1082
BEL	415	419	412	410	408
BHARTIARTL	1955	1976	1934.2	1918	1903
CIPLA	1436	1442	1431.1	1427	1423
COALINDIA	411	415	406.9	405	403
DRREDDY	1187	1195	1178.8	1174	1168
EICHERMOT	8078	8138	8018.5	7988	7957
ETERNAL	320	323	315.9	314	312
GRASIM	3301	3323	3278.7	3254	3228
HCLTECH	1315	1331	1298	1287	1276
HDFCBANK	727	731	723	721	719
HDFCLIFE	542	545	538.25	536	534
HINDALCO	1049	1056	1041.6	1036	1031
HINDUNILVR	2052	2068	2035	2027	2018
ICICIBANK	1417	1422	1412	1407	1401
INDIGO	5259	5299	5220	5159	5099
INFY	1127	1139	1115	1108	1100
ITC	273	275	270	268	266

*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	248	250	245.8	245	244
JSWSTEEL	1281	1294	1267.6	1260	1252
KOTAKBANK	391	395	387.65	386	384
LT	4083	4101	4064.3	4048	4031
M&M	3441	3460	3421.5	3396	3371
MARUTI	13824	13956	13691	13625	13558
MAXHEALTH	1027	1039	1014.4	992	970
NESTLEIND	1477	1492	1462.5	1450	1438
NTPC	340	342	337.1	334	331
ONGC	241	243	239.5	238	236
POWERGRID	269	271	268	266	265
RELIANCE	1330	1338	1322	1313	1303
SBILIFE	1796	1813	1778	1762	1745
SBIN	1063	1073	1053	1048	1043
SHRIRAMFIN	1123	1137	1108.4	1096	1084
SUNPHARMA	1893	1912	1875.1	1863	1850
TATACONSUM	1073	1085	1061.6	1056	1050
TATASTEEL	187	188	185.5	184	183
TCS	2298	2316	2280	2271	2262
TECHM	1607	1621	1592	1579	1565
TITAN	5082	5114	5048.6	5029	5010
TMPV	329	335	322.8	320	317
TRENT	2971	3000	2942.1	2923	2903
ULTRACEMCO	11616	11732	11499	11441	11382
WIPRO	181	183	178.06	177	175

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

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		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:

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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