



Daily *Derivatives*

18 June, 2026

DERIVATIVES

Key Indices

Index	Close	Changes (%)
NIFTY	24085.70	0.40
SENSEX	77155.62	0.45
BANKNIFTY	57585.05	0.50
INDIA VIX	13.18	-1.31

Market Outlook

The Indian market maintained its positive drive, as the benchmark Nifty 50 index settled above the 24,000 mark, yesterday. On the derivatives front, fresh call writing was witnessed at the 24,100 and 24,200 strikes, indicating an immediate overhead resistance zone. Meanwhile, put writing at the 24,000 strike suggests an immediate downside cushion. From a technical standpoint, the 100-DEMA remains a crucial hurdle for the Nifty 50 index. A decisive and sustained breakout above this level could reinforce the bullish sentiments and pave the way for a retest of the 24,500 mark.



TRADE IDEA OF THE DAY -
TRENT BULL SPREAD

**BUY 30 JUN 3000 CALL
SELL 30 JUN 3300 CALL**

Entry Range	75 – 80
Target	160
Stop Loss	45

Rationale

1. TRENT has delivered a strong recovery with reclaiming its long term moving average of 100-WEMA, accompanied by a sharp rise in volumes, indicating renewed strength. On the shorter time frame, prices are currently trading above its 20-DEMA and 50-DEMA, reinforcing the near term positive trend structure.
2. From a technical perspective, a healthy retest of the 3000 zone cannot be ruled out. Such a pullback would help cool off the elevated RSI trading near the overbought territory while allowing the broader uptrend to remain intact.
3. Momentum indicators continue to favour the bulls. On the daily timeframe MACD histogram has witnessed a fresh bullish crossover, signalling accelerating upside momentum for the upcoming sessions.
4. Overall, the breakout above 3000 has paved the way for further upside towards the immediate resistance zone of 3300 and than 3500. So a buy on dip setup looks prudent, to capitalize on this bullish structure .



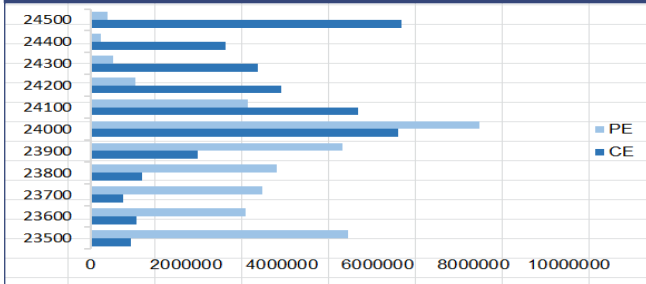
NIFTY

Nifty	24089.90
OI (In Lots)	263060
CHANGE IN OI (%)	-0.48
PRICE CHANGE (%)	0.37

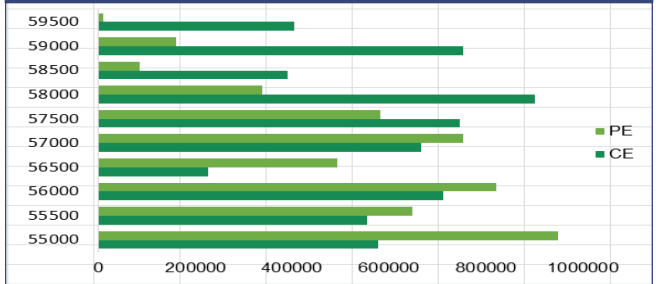
BANKNIFTY

Nifty	57565.00
OI (In Lots)	70037
CHANGE IN OI (%)	-3.46
PRICE CHANGE (%)	0.42

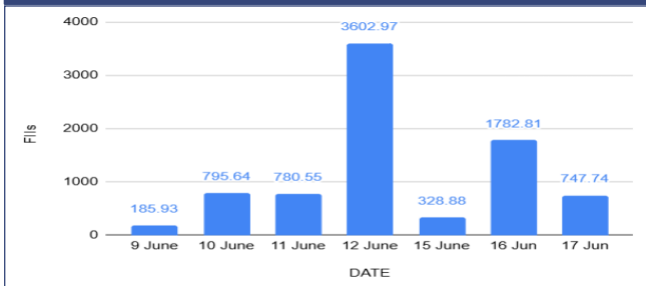
NIFTY OI



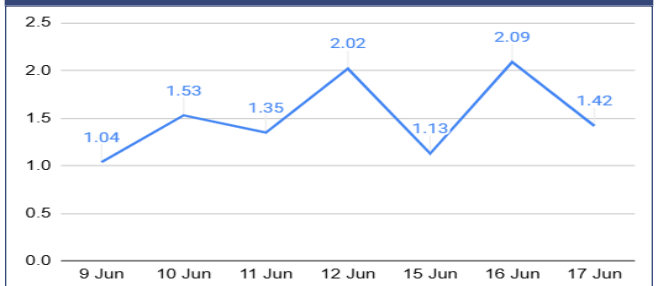
BANKNIFTY OI



Fills Activity Index Futures



Fills Long Short Ratio



Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
NUVAMA	1724.2	4.63	3813	15.37
POLICYBZR	1615.8	1.16	20042	10.78
GVT&D	5156	5.31	7792	9.81
HINDALCO	1012.8	2.61	56238	9.07

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
TMPV	358.5	-8.63	98652	27.32
BSE	4000.5	-4.20	23152	18.66
COLPAL	2024	-3.34	23015	14.60
MCX	2859	-1.16	17854	8.32

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
TRENT	3101.2	7.11	2944.9
DIXON	12859	4.74	12340
PGEL	548.25	3.44	534.3
NBCC	113.35	3.53	110.51

Breakdown Stocks (1 Month Low)

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

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENIT	2973	2994	2951.9	2933	2914
ADANIPTS	1839	1849	1828.6	1812	1796
APOLLOHOSP	8466	8505	8427.5	8387	8346
ASIANPAINT	2760	2783	2738	2724	2710
AXISBANK	1361	1372	1350.9	1345	1339
BAJAJ-AUTO	10100	10158	10042	9958	9874
BAJAJFINSV	1789	1812	1764.6	1746	1728
BAJFINANCE	963	968	958.4	953	947
BEL	426	432	419.85	410	400
BHARTIARTL	1889	1902	1875.7	1852	1829
CIPLA	1375	1398	1350.8	1334	1317
COALINDIA	462	468	455.75	449	442
DRREDDY	1277	1286	1269	1261	1253
EICHERMOT	7574	7639	7509	7448	7387
ETERNAL	263	267	258.4	254	249
GRASIM	3195	3240	3150.4	3111	3071
HCLTECH	1174	1181	1166.8	1160	1152
HDFCBANK	793	799	787.1	782	777
HDFCLIFE	585	589	581.8	576	570
HINDALCO	1023	1037	1007.9	982	957
HINDUNILVR	2220	2243	2197.6	2179	2160
ICICIBANK	1344	1351	1336.8	1331	1326
INDIGO	4905	4931	4878.4	4846	4813
INFY	1164	1171	1157.7	1150	1142
ITC	292	293	290.75	290	289

*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	247	242.98	241	239
JSWSTEEL	1295	1302	1287.2	1274	1262
KOTAKBANK	408	411	404.5	402	399
LT	4224	4241	4207.7	4182	4155
M&M	3169	3204	3132.9	3094	3054
MARUTI	13727	13823	13630	13547	13463
MAXHEALTH	1031	1037	1026.15	1019	1012
NESTLEIND	1420	1432	1407.3	1391	1375
NTPC	357	359	355.55	353	351
ONGC	247	249	245	243	242
POWERGRID	288	289	286.35	284	282
RELIANCE	1339	1345	1332.7	1322	1311
SBILIFE	1812	1831	1793.6	1765	1737
SBIN	1032	1037	1026.5	1017	1008
SHRIRAMFIN	1015	1022	1007.5	1001	995
SUNPHARMA	1828	1836	1820.4	1808	1795
TATACONSUM	1133	1142	1124.5	1117	1109
TATASTEEL	200	202	199.01	197	194
TCS	2236	2249	2223	2205	2188
TECHM	1475	1487	1462.4	1452	1442
TITAN	4408	4435	4380.5	4340	4300
TMPV	386	411	360.95	345	330
TRENT	3177	3251	3102.8	2967	2831
ULTRACEMCO	11424	11475	11373	11318	11263
WIPRO	185	186	184.47	184	183

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

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		Tick Appropriate	
		Yes	No
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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?		
4.	I/we have received any compensation from the subject company in the past twelve months?		No
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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

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

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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

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