



Daily Derivatives

11 February, 2026



Key Indices

Index	Close	Changes (%)
NIFTY	25935.15	0.26
SENSEX	84273.92	0.25
BANKNIFTY	60626.40	-0.07
INDIA VIX	11.66	-4.31

Market Outlook

The Nifty index continues to remain in a consolidation phase, reflects the indecision near higher levels, however the bullish bias remains intact above the 20-DEMA zone. The index is currently trading around the 26,000 mark, which has emerged as a crucial level. A sustained breakout above this level could infuse fresh strength and open the door for further upside. However, failure to surpass this hurdle may lead to a resumption of the sideways corrective phase. For the next weekly expiry derivative data shows fresh put writing at the 25,900 strike highlights an immediate support, while heavy call OI at 26,000 indicates immediate resistance. A decisive breach of this range is likely to determine the next directional move.


TRADE IDEA OF THE DAY -

BEL CALL SPREAD

**BUY 24 FEB 440 CE
SELL 24 FEB 460 CE**

Entry Range	5
Target Range	2
Stop Loss	12

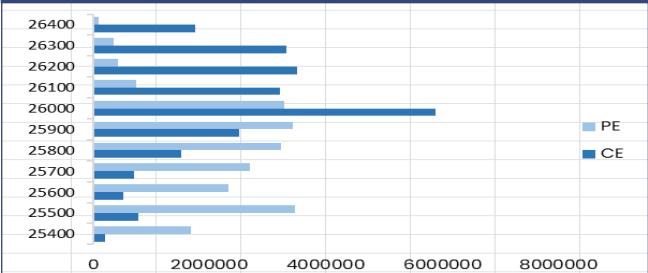


Rationale

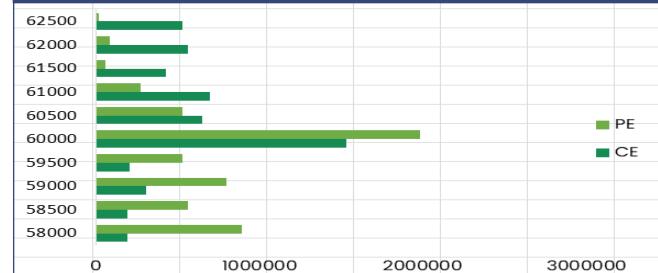
- After the breakout from the resistance zone of 430 level, BEL witnessed volatile sessions with a sharp rally to the 460 and then price successfully pulled back to retest this breakout zone, suggests a strong base for the next leg of rally.
- On the daily chart, prices are hovering above the 20-DEMA, which has trending upward and acting as a dynamic support level, indicating that the short-term bullish momentum remains intact despite the recent volatility.
- RSI currently placed near 60 mark, indicating strength in prevailing price movement. MACD histogram are also trading in the bullish trajectory, confirming the positive primary trend.
- The early February breakout saw strong volume participation, while declining volumes during recent consolidation signals healthy pause and sustained bullish undertone.

NIFTY

Nifty	25969.20
OI (In Lots)	233967
CHANGE IN OI (%)	-0.45
PRICE CHANGE (%)	0.21

NIFTY OI

BANKNIFTY

Nifty	60683.60
OI (In Lots)	54554
CHANGE IN OI (%)	0.74
PRICE CHANGE (%)	-0.07

BANKNIFTY OI

FII's Activity Index Futures

FII's Long Short Ratio

Long Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
AMBER	7451	5.98	11803	21.34
TORNTPOWER	1477	4.60	9230	16.79
SWIGGY	352.75	5.60	28038	14.02
LUPIN	2210	0.06	18370	13.11

Breakout Stocks (1 Month High)

Name	LTP	% Change	22 DAY HIGH
BSE	3185.4	6.33	3006.3
AMBER	7453	6.01	7049
MOTHERSON	129.93	4.03	125.4
TORNTPOWER	1475.2	4.48	1429.9

Short Buildup

Name	LTP	% Change	OI (Lots)	% OI Change
POLICYBZR	1520	-1.09	27612	17.21
ZYDUSLIFE	886.8	-4.17	12491	13.04
RVNL	297.5	-3.83	39749	11.05
AUROPHARMA	1131.6	-6.03	39742	9.00

Breakdown Stocks (1 Month Low)

Name	LTP	% Change	22 DAY LOW

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	LTP*	S1*	S2*
ADANIENT	2274	2320	2228.4	2177	2125
ADANIPORTS	1573	1592	1554.7	1530	1506
APOLLOHOSP	7271	7324	7219	7176	7133
ASIANPAINT	2413	2433	2393.6	2380	2367
AXISBANK	1363	1370	1356.7	1347	1337
BAJAJ-AUTO	9878	9981	9774	9627	9479
BAJAJFINSV	2035	2041	2027.9	2021	2013
BAJFINANCE	980	995	965.6	956	947
BEL	441	445	437.3	433	430
BHARTIARTL	2043	2074	2011.3	1994	1977
CIPLA	1354	1367	1342.1	1333	1325
COALINDIA	434	436	430.95	429	426
DRREDDY	1275	1295	1256	1245	1234
EICHERMOT	7347	7398	7296	7223	7150
ETERNAL	312	320	303.8	292	281
GRASIM	2971	2988	2953.9	2928	2902
HCLTECH	1594	1616	1573.1	1560	1547
HDFCBANK	939	945	932.4	928	923
HDFCLIFE	711	718	703.95	700	696
HINDALCO	979	989	968.9	957	945
HINDUNILVR	2464	2475	2453.6	2436	2419
ICICIBANK	1412	1418	1406.5	1398	1390
INDIGO	4995	5029	4960.4	4928	4895
INFY	1512	1526	1497.8	1487	1477
ITC	323	325	321.4	320	319

*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	273	277	270.2	268	266
JSWSTEEL	1258	1273	1244.1	1233	1222
KOTAKBANK	433	436	429.3	427	425
LT	4188	4208	4169	4136	4103
M&M	3716	3757	3675.8	3618	3561
MARUTI	15336	15525	15146	14970	14793
MAXHEALTH	1027	1033	1021.5	1013	1004
NESTLEIND	1314	1319	1308.6	1300	1291
NTPC	370	372	366.9	363	359
ONGC	274	277	272.15	268	265
POWERGRID	298	301	294.35	289	283
RELIANCE	1469	1479	1458.5	1450	1442
SBILIFE	2031	2044	2018.3	2002	1986
SBIN	1153	1161	1144.1	1137	1130
SHRIRAMFIN	1065	1081	1048.6	1034	1020
SUNPHARMA	1718	1728	1707.8	1700	1692
TATACONSUM	1164	1175	1152.2	1145	1137
TATASTEEL	212	217	208.01	202	197
TCS	3016	3048	2984.6	2948	2912
TECHM	1665	1685	1644.6	1618	1591
TITAN	4319	4369	4269.1	4229	4189
TMPV	382	385	379.35	377	374
TRENT	4207	4230	4184.4	4160	4135
ULTRACEMCO	13099	13176	13023	12957	12892
WIPRO	234	236	231.47	228	225

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