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Derivatives Daily

Tuesday, November 25, 2025

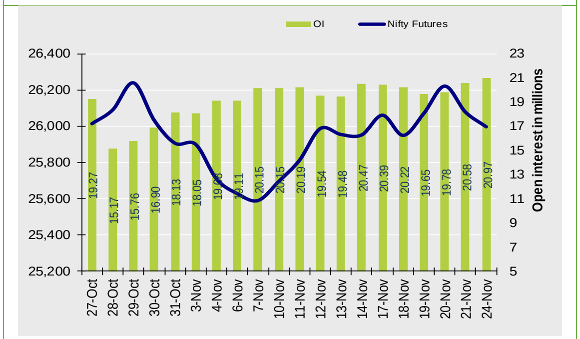
Nifty Snapshot

	Close	Prv Cl.	Ab chg	% chg
Spot	25,959.50	26,068.15	-108.65	-0.42
Futures	25,996.40	26,077.50	-81.10	-0.31
OI(ml shr)	20.97	20.58	0.39	1.89
Vol (lots)	191939	182278	9661	5.30
COC	36.90	9.35	27.55	294.7
PCR–OI	0.77	1.03	-0.25	-24.7

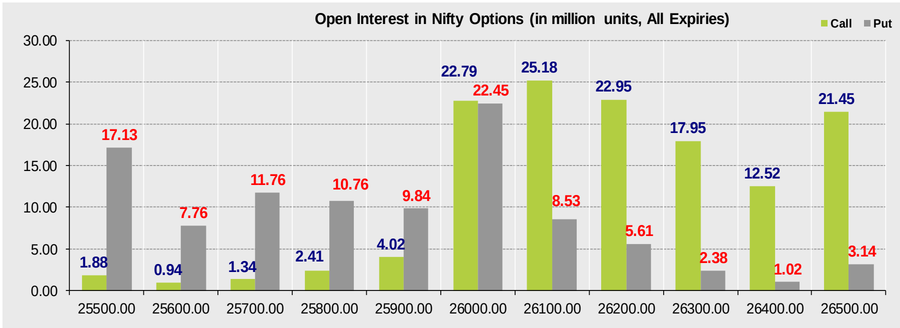
Summary

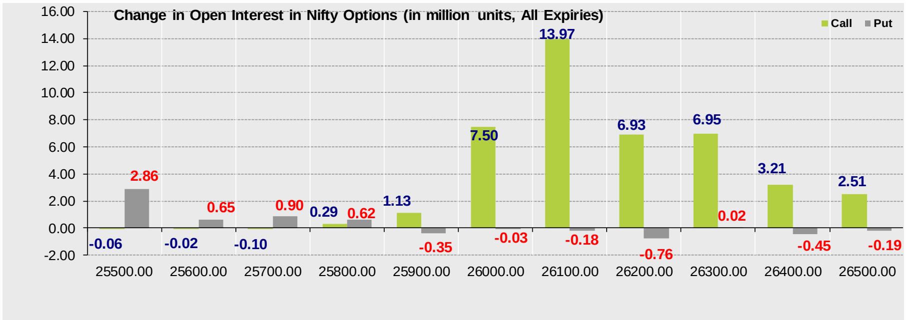
- Indian markets closed on a negative note where selling was mainly seen in Consumer Durables, Metal, Realty. Nifty Nov Futures closed at 25,996.40 (down 81.10 points) at a premium of 36.90 pts to spot.
- FIIs were net sellers in Cash to the tune of 4171.75 Cr and were net buyers in index futures to the tune of 1566.48 Cr.
- India VIX decreased by 2.89% to close at 13.24 touching an intraday high of 13.63.

Nifty Futures Price v/s OI



Open Interest in Nifty Options:





- The above second chart shows previous trading day's change in Nifty options where Additions in OI were seen in 26000, 26100, 26200, 26300 strike Calls and at 25800, 25700, 25500 strike Puts indicating market is likely to remain positive in the near term.
- Highest OI build-up is seen at 26100 strike Calls and 26000 strike Puts, to the tune of 25.18mn and 22.45mn respectively.

Institutional Activity in previous trading session

(in Rs cr.)	Buy	Sell	Net
Index Futures	11853.21	10286.73	1566.48
Index Options	1986246.46	1992155.38	-5908.92
Stock Futures	125253.61	119084.48	6169.13
Stock Options	38687.19	42419.96	-3732.77
FII Cash	54,504.95	58,676.70	-4,171.75
DII Cash	20,445.48	15,932.61	4,512.87

Net FII Activity (in Rs cr.)

Date	Idx Fut	Stk Fut	Idx Opt	Cash
24-Nov	1566.5	6169.1	-5908.9	-4172
21-Nov	-822.1	-560.2	16732.8	-1766
20-Nov	404.6	665.5	12240.7	284
19-Nov	237.2	1182.1	-7447.2	1581
18-Nov	116.5	-2440.3	7919.1	-729
17-Nov	73.0	-924.9	-5536.1	442

Technical Pivot (Intraday):

	S2	S1	PIVOT	R1	R2
NIFTY	25825	25910	26040	26125	26255
BANKNIFTY	58375	58625	58960	59210	59550

Outlook on Nifty:

Index is likely to open on a positive note today and is likely to remain range bound during the day.

(Price is in Rs; OI is in million units; Price chg and OI chg are in percentage) ***NB RESEARCH***

Fresh Longs seen in:

Scrip	Price	Price chg	OI	OI Chg
FORTIS	921.6	0.1	17.1	19.8
KEI	4109.2	0.8	1.2	13.1
RVNL	318.9	1.8	44.4	10.7

Fresh Shorts seen in:

Scrip	Price	Price chg	OI	OI Chg
POWERINDIA	21375.0	-0.8	0.2	15.1
NIFTYNXT50	68116.2	-0.9	0.0	10.5
PPLPHARMA	186.7	-0.6	26.6	10.4

Short Covering seen in:

Scrip	Price	Price chg	OI	OI Chg
FEDERALBNK	248.4	1.5	55.2	-8.2
NBCC	116.5	3.6	79.3	-7.4
INDIANB	856.8	0.6	11.8	-5.5

Long Unwinding seen in:

Scrip	Price	Price chg	OI	OI Chg
IGL	198.6	-1.4	8.8	-21.3
360ONE	1127.7	-0.8	2.3	-10.7
TATAELXSI	5252.5	-1.3	2.5	-9.1

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NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)			
Symbol	**Highest CE OI**	**Highest PE OI**	**CMP**
ADANIENT	2520.65	2229.8	2402
ADANIPORTS	1500	1400	1484
APOLLOHOSP	7500	7000	7348
ASIANPAINT	3000	2800	2877
AXISBANK	1300	1140	1269
BAJAJ-AUTO	9200	8900	9028
BAJAJFINSV	2100	2000	2031
BAJFINANCE	1100	900	995
BEL	430	390	404
BHARTIARTL	2100	2100	2147
CIPLA	1600	1360	1506
COALINDIA	389.75	439.75	373
DRREDDY	1200	1240	1229
EICHERMOT	7300	6200	7237
ETERNAL	330	300	301
GRASIM	3000	2600	2690
HCLTECH	1720	1400	1611
HDFCBANK	1020	950	1000
HDFCLIFE	820	740	760
HINDALCO	800	800	774
HINDUNILVR	2500	2500	2430
ICICIBANK	1600	1400	1367
INDIGO	6000	5700	5816
INFY	1600	1500	1554
ITC	420	390	404

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)			
Symbol	**Highest CE OI**	**Highest PE OI**	**CMP**
JIOFIN	350	310	300
JSWSTEEL	1340	1070	1108
KOTAKBANK	2300	2100	2087
LT	4100	4000	4014
M&M	3800	3600	3692
MARUTI	16500	15500	15969
MAXHEALTH	1200	1120	1154
NESTLEIND	1300	1150	1270
NTPC	335	300	324
ONGC	254	234	246
POWERGRID	300	270	276
RELIANCE	1520	1500	1538
SBILIFE	2020	2000	2013
SBIN	980	960	970
SHRIRAMFIN	840	800	828
SUNPHARMA	1780	1740	1777
TATACONSUM	1200	1050	1185
TMPV	380	350	359
TATASTEEL	185	180	166
TCS	3200	3100	3146
TECHM	1600	1300	1496
TITAN	4000	3800	3876
TRENT	5000	4000	4305
ULTRACEMCO	12000	11000	11580
WIPRO	250	240	248

OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
BANDHANBNK	142752962	238971600	9436860	167%
SAMMAANCAP	122326971	193031300	Ban	158%
IRCTC	30082783	42216125	9545430	140%
CONCOR	48077012	65990000	6478395	137%
HFCL	147979599	197640900	20608401	134%
KAYNES	4667784	5903600	2578192	126%
LICHSGFIN	45183075	56451000	8415414	125%
IDEA	8713529091	10738189575	1845897006	123%
RBLBANK	91351468	111728250	9505340	122%
GLENMARK	22585180	27277125	5566234	121%
IEX	133395043	158835000	60104689	119%
TITAGARH	12028036	14261475	4936163	119%
SAIL	216861410	252958700	Ban	117%
NMDC	517037525	597240000	161940068	116%
CROMPTON	81400589	92977200	23772432	114%
BIOCON	90981174	100682500	36204789	111%
HUDCO	75071250	80122575	39639213	107%
AMBER	3067454	3261700	1736197	106%
INOXWIND	144708707	150802563	53363212	104%
PGEL	23897684	24302300	11563957	102%
NBCC	154894704	155486500	66110530	100%
NATIONALUM	134225816	134516250	57626417	100%
LTF	126777205	121122456	65931156	96%
PNB	447910372	419848000	198968480	94%
RECLTD	187084550	171198025	76955969	92%
EXIDEIND	68856800	62964000	30488586	91%
ADANIENT	30942206	28171839	16247442	91%
MANAPPURAM	82205057	74514000	33504012	91%
JSWENERGY	80203755	72471000	31495974	90%
PATANJALI	50840137	45694800	14970696	90%
PNBHOUSING	28062406	25155650	10709459	90%
ABCAPITAL	122316423	108658100	36971205	89%
ASTRAL	18495534	16378650	9563656	89%

OI against MWPL

Symbol	MWPL	Open Interest	Limit for next day	% OI
TATAELXSI	4309631	3805500	1756529	88%
DLF	83667734	73473675	35464000	88%
GMRAIRPORT	534704421	465978825	308276642	87%
MCX	7635422	6562500	4509362	86%
BDL	13786716	11846700	8332868	86%
INDUSINDBK	93805784	79469600	42752835	85%
TATASTEEL	833987639	700073000	516593648	84%
CDSL	26647500	22250900	16424542	84%
RVNL	84941460	70758025	41597995	83%
KALYANKJIL	57552009	47863625	22692109	83%
HAL	28450886	23622000	16970720	83%
ANGELONE	9647634	7950500	6176177	82%
IDFCFIRSTB	761294821	625626575	356575842	82%
PETRONET	93668136	76667600	45271733	82%
WIPRO	292948819	238746000	142002812	81%
SBICARD	39583537	31708800	20028784	80%
ADANIGREEN	61877951	49342800	35562664	80%
BHEL	169029877	133544250	102279284	79%
NCC	72342848	57140100	43294478	79%
CANBK	504315430	396211500	322369260	79%
JUBLFOOD	48884739	38393750	27005575	79%
TATATECH	27246569	21276800	15319155	78%
IREDA	119011160	92842950	72693919	78%
AUROPHARMA	41977935	31852150	15864898	76%
OFSS	3401732	2550975	1924467	75%
MAZDOCK	11364224	8478975	6898312	75%
PFC	203602113	151554000	116890338	74%
DIXON	6445442	4759350	4103395	74%
TATAPOWER	169808198	123757500	105862941	73%
BANKBARODA	257509827	185553225	146136109	72%
ABB	7946564	5589625	4639234	70%
TMPV	284575867	199615200	187462449	70%
INDUSTOWER	197705578	138033200	95512003	70%

Derivative Recommendations:

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
CROMPTON 265 PE	Buy	6.8	11	4.8	1-2 Days	OPEN
KFINTECH 1060 PE	Buy	47.1	64	36	1-2 Days	OPEN

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