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Values that bind

Daily Derivatives

10 December, 2025

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10 December 2025

Daily Derivatives

Key Indices

Index	Close	Changes (%)
NIFTY	25839.65	-0.47
SENSEX	84666.28	-0.51
BANKNIFTY	59222.35	-0.03
INDIA VIX	10.95	-1.55

Market Outlook

The Nifty 50 closed at 25,839, extending its profit-taking phase that dragged the index to an intraday low of 25,728. However, it managed to hold above the 25,700 level, which aligns with the long term moving average of the 50-Day EMA. On the daily chart, the formation of higher highs and higher lows indicates that the positive bias remains intact for the coming sessions. On the derivatives front, fresh Call OI build-up at the 26,000 strikes highlights an immediate resistance zone, while Put OI concentration at the 25,800 and 25,700 strikes points to a nearby support area.

TRADE IDEA OF THE DAY -

UPL

Buy December Future

Entry Range	738-740
Target Range	760
Stop Loss	728

Rationale

- The stock price witnessed a rebound from the 730 level, which aligns with the long-term moving average of the 50-Day EMA, indicating sustained bullish momentum.
- The formation of higher highs and higher lows on the daily chart reinforces a bullish continuation setup for the upcoming session.
- The RSI hovered near the 50 mark, signalling strength in the prevailing trend.
- On the monthly chart, the MACD continued to trade in a bullish trajectory, affirming a positive bias in the price action..

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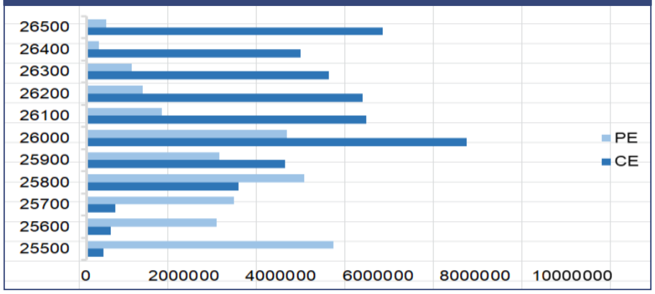
NIFTY

Nifty	25958.80
OI (In contracts)	226247
CHANGE IN OI (%)	6.20
PRICE CHANGE (%)	-0.41

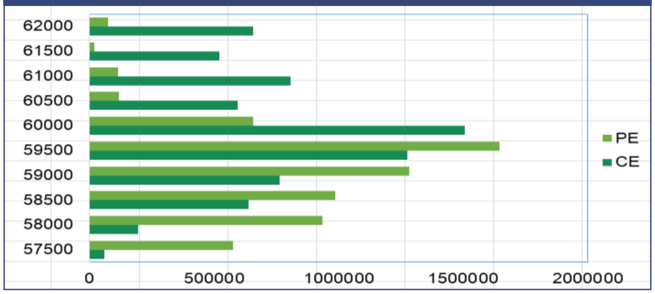
BANKNIFTY

Nifty	59546.00
OI (In contracts)	51462
CHANGE IN OI (%)	1.29
PRICE CHANGE (%)	-0.01

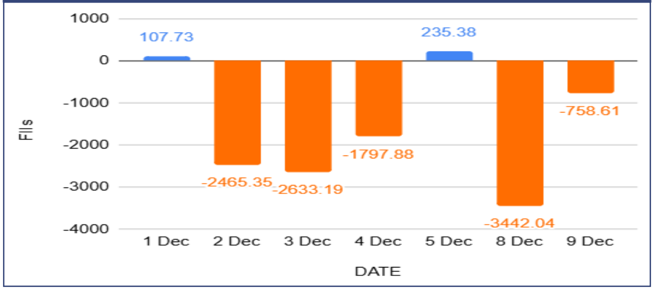
NIFTY OI



BANKNIFTY OI



FIIs Activity Index Futures



FIIs Long Short Ratio

Long Buildup

Name	Price	Price %	OI	OI%
INDIGO	5015	1.35	11786250	10.29
TIINDIA	2678.2	3.81	2945200	5.66
POLICYBZR	1962.5	2.31	7593600	4.78
DELHIVERY	416	4.14	16525300	4.58

Short Buildup

Name	Price	Price %	OI	OI%
HINDUNILVR	2315	-0.44	5392200	12.04
BSE	2714.9	-3.40	10245750	11.25
HEROMOTO	6014	-2.73	5791500	8.20
PATANJALI	540.85	-1.49	33796800	6.08

Breakout Stocks (1 Month High)

Name	LTP	22 DAY HIGH	%
POLICYBZR	1962.2	1935	1.41
ABCAPITAL	365.8	362.45	0.92
AUBANK	974.2	970	0.43
FEDERALBNK	262.3	262.15	0.06

Breakdown Stocks (1 Month Low)

Name	LTP	22 DAY LOW	%
TATASTEEL	161.21	163.63	-1.48
TATAELXSI	4999	5026	-0.54
ULTRACEMCO	11472	11515	-0.37
TMPV	346.05	347.05	-0.29

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	PP*	S1*	S2*
ADANIENT	2279	2307	2228	2200	2150
ADANIPORTS	1510	1524	1486	1472	1447
APOLLOHOSP	7168	7236	7114	7046	6991
ASIANPAINT	2875	2957	2832	2750	2707
AXISBANK	1282	1291	1273	1264	1254
BAJAJ-AUTO	9016	9102	8948	8861	8793
BAJAJFINSV	2085	2105	2062	2042	2019
BAJFINANCE	1024	1031	1019	1012	1007
BEL	394	398	387	384	377
BHARTIARTL	2098	2109	2089	2078	2069
CIPLA	1501	1510	1494	1486	1478
COALINDIA	382	386	378	374	370
DRREDDY	1263	1278	1252	1237	1226
EICHERMOT	7195	7268	7124	7051	6980
ETERNAL	296	300	288	284	276
GRASIM	2778	2805	2752	2724	2699
HCLTECH	1678	1698	1667	1647	1637
HDFCBANK	1002	1007	998	993	989
HDFCLIFE	767	772	760	756	749
HINDALCO	820	828	812	804	795
HINDUNILVR	2324	2343	2311	2292	2279
ICICIBANK	1382	1388	1378	1371	1367
INDIGO	5064	5141	4941	4864	4741
INFY	1608	1620	1595	1584	1571
ITC	404	406	402	399	397

*R1 - Resistance 1 | *R2 - Resistance 2 | *PP - Pivot Point | *S1 - Support 1 | *S2 - Support 2

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	PP*	S1*	S2*
JIOFIN	297	301	293	289	285
JSWSTEEL	1118	1130	1108	1096	1087
KOTAKBANK	2141	2149	2125	2116	2100
LT	4027	4059	3988	3956	3917
M&M	3679	3712	3642	3609	3572
MARUTI	16149	16308	16067	15908	15826
MAXHEALTH	1083	1091	1072	1065	1053
NESTLEIND	1223	1229	1215	1208	1201
NTPC	322	325	319	316	313
ONGC	241	242	239	237	235
POWERGRID	266	267	264	263	262
RELIANCE	1542	1554	1531	1520	1509
SBILIFE	2023	2045	2007	1986	1969
SBIN	966	972	958	953	945
SHRIRAMFIN	856	868	837	825	806
SUNPHARMA	1793	1812	1782	1764	1753
TATACONSUM	1154	1162	1143	1135	1124
TATASTEEL	163	165	161	160	158
TCS	3234	3260	3208	3182	3155
TECHM	1579	1596	1569	1552	1542
TITAN	3892	3945	3822	3769	3699
TMPV	349	352	345	342	338
TRENT	4139	4194	4063	4009	3933
ULTRACEMCO	11504	11587	11441	11358	11295
WIPRO	260	264	259	256	254

*R1 - Resistance 1 | *R2 - Resistance 2 | *PP - Pivot Point | *S1 - Support 1 | *S2 - Support 2

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S.No.	Statement	Answer	
		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:

Statements of ownership and material conflicts of interest, compensation – Research Analyst (RA)
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