



Daily *Derivatives*

11 December, 2025

DERIVATIVES

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Key Indices

Index	Close	Changes (%)
NIFTY	25758.00	-0.32
SENSEX	84391.27	-0.32
BANKNIFTY	58960.40	-0.44
INDIA VIX	10.90	-0.37

Market Outlook

Nifty appears to have completed a 5-wave impulsive structure, and the recent breakdown from the rising trendline signals the start of a corrective phase. Price is struggling near the 26,000 zone while momentum is weakening, with RSI forming lower highs and slipping below its average, indicating further loss of strength. As long as Nifty trades below 26,050–26,100, the bias stays mildly negative. Immediate support sits near 25,550–25,500, and a breach there may extend the correction toward 25,250. Upside revival will emerge only on a decisive close above 26,100.



TRADE IDEA OF THE DAY - HDFCAMC

Buy December Future

Entry Range	2595-2608
Target Range	2670
Stop Loss	2560



Rationale

- Price has rebounded from a strong demand zone near 2,550–2,570, indicating fresh buying interest after a healthy correction from the highs.
- RSI has given a bullish reversal from oversold territory (near 30) and has started moving upward, signalling a return of positive momentum.
- Downtrend of the last few weeks is losing strength, and the latest candle shows a positive close with follow-through potential, hinting at a short-term trend reversal.
- Risk-reward is favourable at current levels, with a well-defined stop-loss below recent lows, while upside potential exists toward the 2,700–2,780 zone

11 December 2025

Daily Derivatives

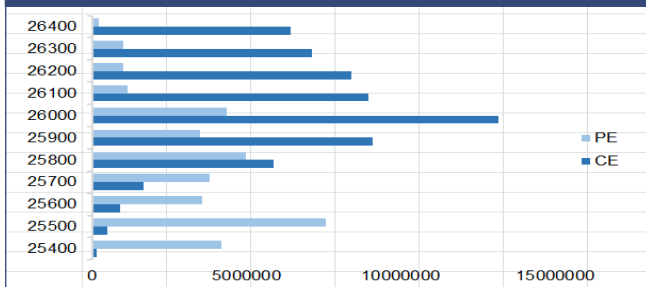
NIFTY

Nifty	25857.00
OI (In contracts)	227741
CHANGE IN OI (%)	1.29
PRICE CHANGE (%)	-0.40

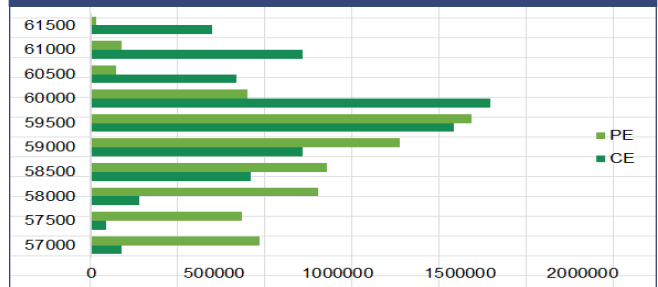
BANKNIFTY

Nifty	59208.00
OI (In contracts)	53541
CHANGE IN OI (%)	0.49
PRICE CHANGE (%)	-0.54

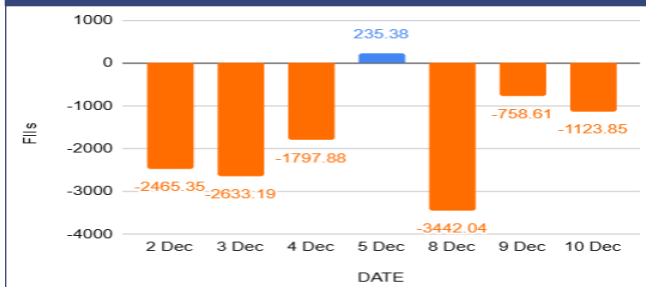
NIFTY OI



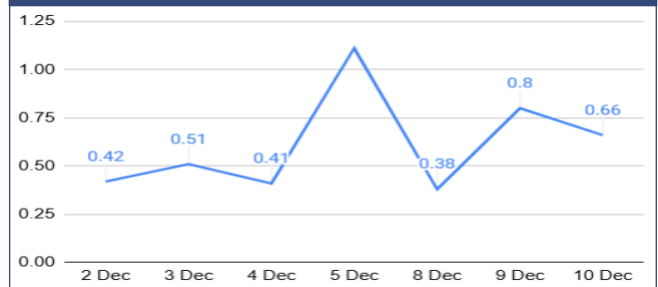
BANKNIFTY OI



FIIs Activity Index Futures



FIIs Long Short Ratio



Long Buildup

Name	Price	Price %	OI	OI%
BANDHANBNK	142.78	0.84	114458400	0.07
CIPLA	1496	0.09	13586250	0.32
JINDALSTEL	1010.7	0.51	12319375	0.34
DIVISLAB	6334.5	0.17	3000000	0.34

Short Buildup

Name	Price	Price %	OI	OI%
KAYNES	3885	-11.02	3833200	9.36
BDL	1390.9	-2.88	4575350	7.91
DIXON	12370	-8.98	2315800	7.05
AMBER	6468	-2.36	1133700	3.89

Breakout Stocks (1 Month High)

Name	LTP	22 DAY HIGH	%
AUBANK	993.35	975.6	1.82
ICICIPRULI	645.6	640.2	0.84
HINDZINC	513.5	511.95	0.3

Breakdown Stocks (1 Month Low)

Name	LTP	22 DAY LOW	%
DIXON	12377	13339	-7.21
TATAELXSI	4880.5	4967.5	-1.75
INOXWIND	120.04	121.76	-1.41
SONACOMS	472.65	477.3	-0.97

11 December 2025

Daily
Derivatives

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	PP*	S1*	S2*
ADANIENT	2251	2291	2228	2188	2164
ADANIPTS	1515	1532	1504	1487	1477
APOLLOHOSP	7088	7157	7047	6977	6936
ASIANPAINT	2820	2836	2808	2793	2781
AXISBANK	1286	1293	1277	1270	1261
BAJAJ-AUTO	9027	9063	8966	8930	8868
BAJAJFINSV	2089	2113	2075	2051	2036
BAJFINANCE	1019	1028	1013	1005	999
BEL	391	394	388	385	382
BHARTIARTL	2089	2110	2075	2054	2041
CIPLA	1503	1515	1494	1482	1473
COALINDIA	384	386	381	379	376
DRREDDY	1260	1269	1253	1244	1238
EICHERMOT	7305	7382	7217	7141	7053
ETERNAL	290	297	286	279	275
GRASIM	2771	2795	2756	2732	2717
HCLTECH	1672	1679	1665	1658	1651
HDFCBANK	997	1004	991	984	978
HDFCLIFE	778	786	769	761	752
HINDALCO	831	841	822	813	804
HINDUNILVR	2314	2326	2305	2292	2283
ICICIBANK	1376	1388	1367	1355	1345
INDIGO	4941	5076	4865	4730	4654
INFY	1601	1617	1592	1576	1567
ITC	405	406	403	401	399

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

11 December 2025

Daily Derivatives

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	PP*	S1*	S2*
JIOFIN	294	298	292	288	286
JSWSTEEL	1110	1123	1100	1087	1077
KOTAKBANK	2149	2168	2136	2117	2104
LT	4024	4057	3997	3964	3937
M&M	3675	3719	3650	3606	3582
MARUTI	16121	16223	16023	15921	15823
MAXHEALTH	1088	1099	1078	1067	1056
NESTLEIND	1219	1229	1212	1202	1195
NTPC	324	326	322	320	317
ONGC	240	241	239	238	237
POWERGRID	267	269	266	264	263
RELIANCE	1546	1555	1539	1530	1523
SBILIFE	2032	2050	2013	1996	1977
SBIN	964	968	960	955	951
SHRIRAMFIN	851	865	842	828	820
SUNPHARMA	1796	1806	1782	1772	1758
TATACONSUM	1152	1163	1145	1133	1127
TATASTEEL	164	165	162	161	159
TCS	3217	3244	3197	3170	3151
TECHM	1566	1582	1557	1542	1533
TITAN	3861	3876	3843	3828	3811
TMPV	347	350	344	341	339
TRENT	4101	4183	4055	3973	3928
ULTRACEMCO	11445	11573	11371	11243	11169
WIPRO	260	262	259	257	255

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

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11 December 2025

Daily Derivatives

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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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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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