



Daily *Derivatives*

12 December, 2025

DERIVATIVES

12 December 2025

Key Indices

Index	Close	Changes (%)
NIFTY	25898.55	0.55
SENSEX	84818.13	0.51
BANKNIFTY	59209.85	0.42
INDIA VIX	10.40	-4.67

Market Outlook

Nifty has shown a mild pullback after defending the support zone near 25,700, but the structure remains delicate. The index is trading below the short-term trendline breakdown area, and multiple tests of the 26,000 zone suggest strong overhead supply. RSI continues to trade in a bearish trajectory with a clear series of lower highs, indicating weakening momentum despite short-term bounces. For now, 25,700 holds as the key support, while 26,000–26,200 remains a firm resistance band. Sustained trade above 26,000 is needed to shift sentiment meaningfully.



TRADE IDEA OF THE DAY - BHARATFORG

Buy December Future

Entry Range	1410-1415
Target Range	1450
Stop Loss	1390



Rationale

- The stock has taken support near the 20-day moving average, followed by a positive reversal candle, indicating buyers returning right from a key dynamic support zone.
- RSI has reversed upward from the 50–55 zone, which is typically a continuation area in strong uptrends. Momentum is regaining strength after a brief consolidation.
- Price is moving back above the short-term moving averages, signalling a potential resumption of the broader uptrend and improving buying strength.
- Volumes have picked up on the latest up-move, suggesting accumulation and validating the bullish reversal structure.

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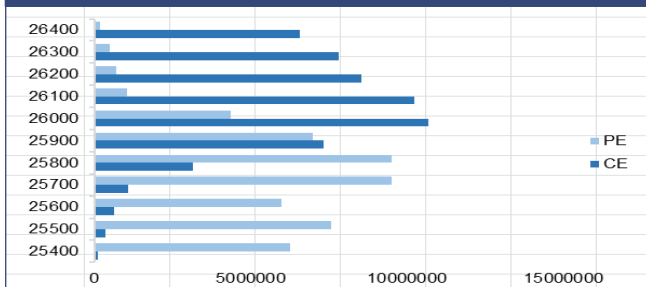
NIFTY

Nifty	26014.00
OI (In contracts)	217985
CHANGE IN OI (%)	-4.28
PRICE CHANGE (%)	0.58

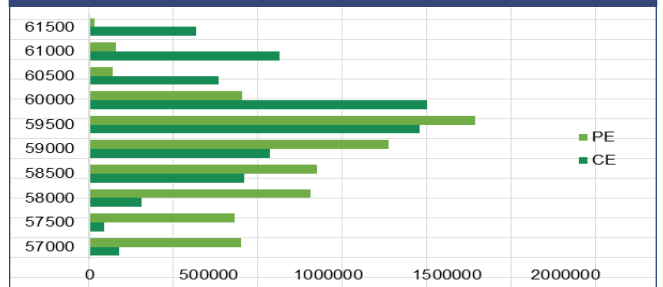
BANKNIFTY

Nifty	59495.00
OI (In contracts)	50170
CHANGE IN OI (%)	-6.30
PRICE CHANGE (%)	0.42

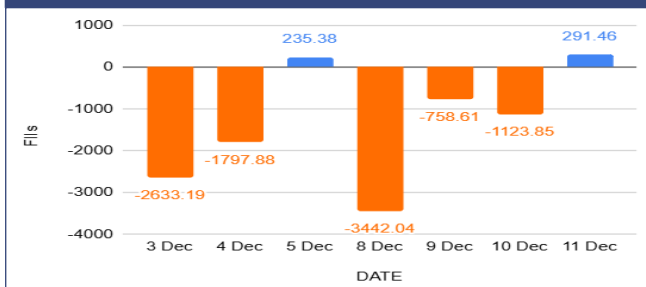
NIFTY OI



BANKNIFTY OI



FII's Activity Index Futures



FII's Long Short Ratio



Long Buildup

Name	Price	Price %	OI	OI%
TATACONSUM	1148.9	0.48	12728650	5.68
AUBANK	977.5	0.02	18015000	3.52
LT	4019.9	0.35	13111525	3.06
POLYCAB	7217	1.09	2452875	2.88

Short Buildup

Name	Price	Price %	OI	OI%
DIXON	12998	-0.15	2261100	9.56
TORNTPOWER	1287.6	-0.03	2817750	4.70
SUPREMEIND	3232.5	-0.26	2122050	4.42
INFY	1602	-0.09	66748000	3.97

Breakout Stocks (1 Month High)

Name	LTP	22 DAY HIGH	%
IDEA	11.31	11.12	1.71
HINDZINC	524.8	519.15	1.09
KOTAKBANK	2186.6	2174.7	0.55
GRASIM	2810.6	2801	0.34

Breakdown Stocks (1 Month Low)

Name	LTP	22 DAY LOW	%
SUPREMEIND	3240.8	3285.8	-1.37
BPCL	352.9	353.15	-0.07

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NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	PP*	S1*	S2*
ADANIENT	2317	2356	2255	2215	2153
ADANIPTS	1514	1525	1505	1494	1485
APOLLOHOSP	7059	7109	7016	6967	6924
ASIANPAINT	2806	2833	2785	2758	2736
AXISBANK	1279	1286	1275	1268	1264
BAJAJ-AUTO	9105	9156	9033	8982	8910
BAJAJFINSV	2082	2099	2066	2050	2033
BAJFINANCE	1018	1029	1009	998	989
BEL	390	392	388	385	383
BHARTIARTL	2069	2085	2053	2038	2022
CIPLA	1520	1527	1506	1498	1485
COALINDIA	386	388	383	381	378
DRREDDY	1284	1294	1266	1256	1238
EICHERMOT	7316	7376	7268	7208	7160
ETERNAL	294	297	289	285	280
GRASIM	2819	2841	2781	2759	2721
HCLTECH	1684	1695	1666	1655	1638
HDFCBANK	1006	1011	997	992	983
HDFCLIFE	781	786	772	766	758
HINDALCO	830	835	825	820	816
HINDUNILVR	2315	2325	2304	2294	2283
ICICIBANK	1367	1374	1360	1353	1346
INDIGO	4897	4974	4771	4693	4567
INFY	1610	1622	1595	1583	1568
ITC	404	406	403	401	400

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

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NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	PP*	S1*	S2*
JIOFIN	302	305	296	293	287
JSWSTEEL	1113	1120	1104	1097	1088
KOTAKBANK	2217	2254	2168	2131	2082
LT	4018	4032	4001	3987	3971
M&M	3684	3703	3650	3631	3597
MARUTI	16368	16489	16176	16055	15863
MAXHEALTH	1095	1101	1084	1078	1068
NESTLEIND	1222	1228	1214	1207	1199
NTPC	324	326	322	320	317
ONGC	240	242	239	237	236
POWERGRID	267	268	265	263	261
RELIANCE	1555	1566	1540	1529	1514
SBILIFE	2018	2029	2007	1996	1985
SBIN	967	971	963	959	955
SHRIRAMFIN	853	859	844	838	830
SUNPHARMA	1820	1833	1798	1785	1762
TATACONSUM	1153	1163	1144	1133	1125
TATASTEEL	168	169	165	164	162
TCS	3216	3240	3184	3161	3129
TECHM	1580	1591	1560	1549	1529
TITAN	3875	3905	3826	3796	3747
TMPV	349	352	345	343	339
TRENT	4095	4143	4013	3965	3882
ULTRACEMCO	11549	11625	11407	11331	11189
WIPRO	260	261	259	258	257

*R1 - Resistance 1 | *R2 - Resistance 2 | *PP - Pivot Point | *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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6.	I/we have received any compensation for brokerage services 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

2014 is/are as under:

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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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