



Daily Derivatives

04 December, 2025

DERIVATIVES

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Key Indices

Index	Close	Changes (%)
NIFTY	25986	-0.18
SENSEX	85106.81	-0.04
BANKNIFTY	59348.25	0.13
INDIA VIX	11.21	-0.13

Market Outlook

Nifty continues to trade in a consolidation phase after failing to sustain above the recent highs near 26,250. The index is currently hovering around the 20-day moving average, indicating a wait-and-watch phase for fresh direction. RSI remains near the neutral zone, suggesting muted momentum in the near term. A sustained move above 26,250 can revive bullish momentum towards 26,500–26,700. On the downside, 25,750–25,700 is a crucial support zone to watch for trend stability.



TRADE IDEA OF THE DAY - INFY

Buy December Future

Entry Range	1580-1585
Target Range	1620
Stop Loss	1560



Rationale

- **Price has given a clean breakout above ₹1,575–1,580**, which was a strong resistance zone and the middle Bollinger Band. This confirms fresh bullish momentum.
- **RSI is above 60 and rising**, showing strengthening buying strength with no overbought signal yet — momentum is in favor of bulls.
- **Price is sustaining above the 20-day moving average**, indicating a short-term trend reversal from sideways to upward.
- **Bollinger Bands are starting to expand after contraction**, which usually signals the start of a new directional move, supporting further upside.

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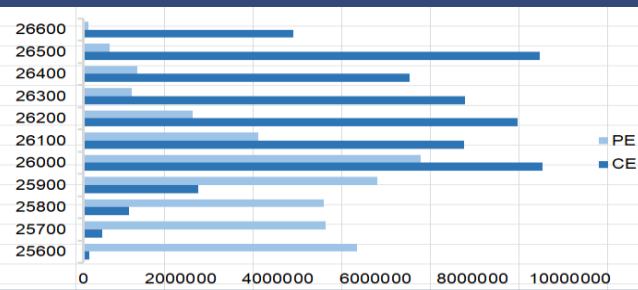
NIFTY

Nifty	26142.70
OI (In contracts)	203877
CHANGE IN OI (%)	0.65
PRICE CHANGE (%)	0.02

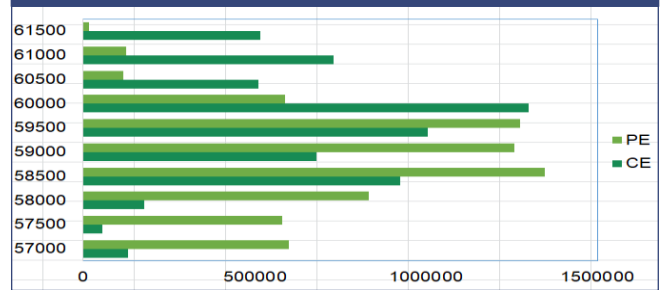
BANKNIFTY

Nifty	59767.00
OI (In contracts)	46584
CHANGE IN OI (%)	4.68
PRICE CHANGE (%)	0.05

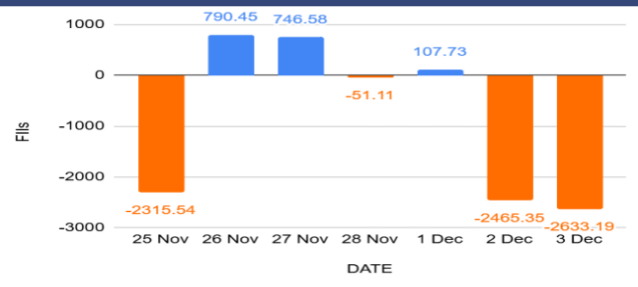
NIFTY OI



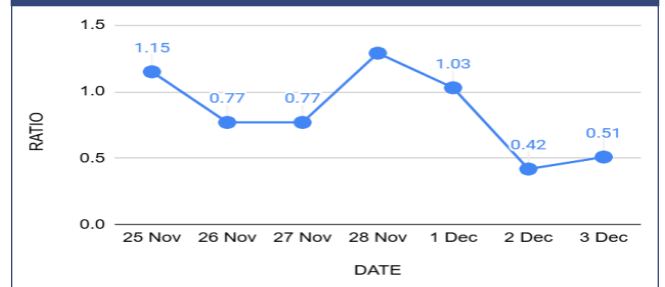
BANKNIFTY OI



FII Activity Index Futures



FII Long Short Ratio



Long Buildup

Name	Price	Price %	OI	OI%
PRESTIGE	1652.4	0.14	4200750	6.10
CANBK	147.07	0.20	125786250	4.56
BANKBARODA	289.4	0.23	92561625	3.76
PAYTM	1344.3	0.01	19737400	3.62

Short Buildup

Name	Price	Price %	OI	OI%
HINDUNILVR	2437.6	-0.53	9114900	21.06
INDIANB	816.05	-0.16	12731000	6.05
BPCL	358.5	-0.19	27918600	1.90
IDFCFIRSTB	80.8	-0.07	336394975	1.82

Breakout Stocks (1 Month High)

Name	LTP	22 DAY HIGH	%
WIPRO	255.7	253.3	0.95
TECHM	1550.1	1544.8	0.34
HINDZINC	506.5	506.4	0.02

Breakdown Stocks (1 Month Low)

Name	LTP	22 DAY LOW	%
INDIANB	817.35	850	-3.84
SOLARINDS	12881	13227	-2.62
IREDA	136.28	139.8	-2.52
ADANIEN	2202.2	2247.7	-2.02

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	PP*	S1*	S2*
ADANIENT	2232.47	2275.13	2202.33	2159.67	2129.53
ADANIPTS	1518.27	1538.83	1503.43	1482.87	1468.03
APOLLOHOSP	7243.83	7303.67	7197.17	7137.33	7090.67
ASIANPAINT	2970.93	2988.37	2951.77	2934.33	2915.17
AXISBANK	1277.4	1284.1	1266.2	1259.5	1248.3
BAJAJ-AUTO	9087	9173.5	9018.5	8932	8863.5
BAJAJFINSV	2067.27	2088.53	2051.13	2029.87	2013.73
BAJFINANCE	1027.07	1032.73	1020.63	1014.97	1008.53
BEL	409.97	415.98	406.68	400.67	397.38
BHARTIARTL	2103.4	2120.8	2092.5	2075.1	2064.2
CIPLA	1522.17	1536.33	1508.63	1494.47	1480.93
COALINDIA	378.97	382.68	375.58	371.87	368.48
DRREDDY	1292.73	1304.77	1280.97	1268.93	1257.17
EICHERMOT	7110.33	7139.17	7076.17	7047.33	7013.17
ETERNAL	301.8	305.85	298.9	294.85	291.95
GRASIM	2740.47	2760.63	2723.83	2703.67	2687.03
HCLTECH	1653.8	1667.1	1641.3	1628	1615.5
HDFCBANK	1006.53	1012.57	996.27	990.23	979.97
HDFCLIFE	758.57	765.18	752.28	745.67	739.38
HINDALCO	823.62	830.93	812.28	804.97	793.63
HINDUNILVR	2487.57	2527.13	2445.33	2405.77	2363.53
ICICIBANK	1401.47	1411.43	1384.23	1374.27	1357.03
INDIGO	5669.5	5743.5	5620	5546	5496.5
INFY	1591.77	1604.83	1572.93	1559.87	1541.03
ITC	402.18	403.87	400.52	398.83	397.17

*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	304.98	308.97	301.72	297.73	294.47
JSWSTEEL	1174.9	1206.2	1139.9	1108.6	1073.6
KOTAKBANK	2158.83	2171.57	2138.97	2126.23	2106.37
LT	4033.23	4078.47	4001.67	3956.43	3924.87
M&M	3712.93	3776.47	3676.47	3612.93	3576.47
MARUTI	16216.67	16351.33	16113.33	15978.67	15875.33
MAXHEALTH	1112.27	1138.53	1094.63	1068.37	1050.73
NESTLEIND	1254.57	1267.23	1245.33	1232.67	1223.43
NTPC	327.53	332.12	324.42	319.83	316.72
ONGC	243.07	246.11	241.31	238.27	236.51
POWERGRID	270.13	271.82	267.32	265.63	262.82
RELIANCE	1549.8	1560.8	1541.4	1530.4	1522
SBILIFE	1989.23	2005.67	1974.57	1958.13	1943.47
SBIN	966.55	982.05	957.05	941.55	932.05
SHRIRAMFIN	843.38	858.67	831.17	815.88	803.67
SUNPHARMA	1820.97	1835.23	1801.73	1787.47	1768.23
TATACONSUM	1157.73	1175.47	1145.67	1127.93	1115.87
TATASTEEL	168.27	169.63	166.64	165.28	163.65
TCS	3214.93	3249.87	3176.97	3142.03	3104.07
TECHM	1551.57	1561.43	1540.93	1531.07	1520.43
TITAN	3869.9	3922	3827.9	3775.8	3733.8
TMPV	361	365.15	357.55	353.4	349.95
TRENT	4223.67	4259.13	4190.83	4155.37	4122.53
ULTRACEMCO	11688.67	11786.33	11604.33	11506.67	11422.33
WIPRO	257.7	260.7	254.12	251.12	247.54

*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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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).

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