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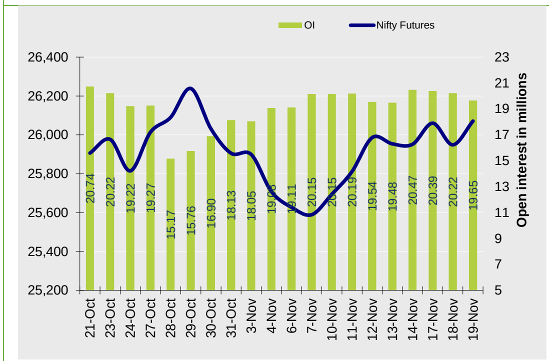
Derivatives Daily

Thursday, November 20, 2025

Nifty Snapshot

	Close	Prv Cl.	Ab chg	% chg
Spot	26,052.65	25,910.05	142.60	0.55
Futures	26,071.00	25,948.80	122.20	0.47
OI(ml shr)	19.65	20.22	-0.56	-2.79
Vol (lots)	85036	81758	3278	4.01
COC	18.35	38.75	-20.40	-52.6
PCR–OI	1.29	1.02	0.27	26.2

Nifty Futures Price v/s OI



Institutional Activity in previous trading session

(in Rs cr.)	Buy	Sell	Net
Index Futures	2682.37	2445.22	237.15
Index Options	963465.91	970913.12	-7447.21
Stock Futures	21556.71	20374.61	1182.10
Stock Options	48228.03	48035.89	192.14
FII Cash	14,774.92	13,194.20	1,580.72
DII Cash	13,904.32	12,544.05	1,360.27

Net FII Activity (in Rs cr.)

Date	Idx Fut	Stk Fut	Idx Opt	Cash
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
14-Nov	-1873.3	-316.2	10446.3	-4968
13-Nov	453.6	924.1	8149.4	-384
12-Nov	-475.5	3835.3	-6578.5	-1750

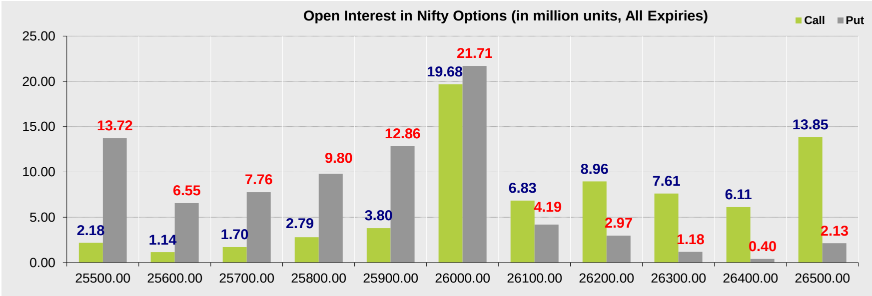
Technical Pivot (Intraday):

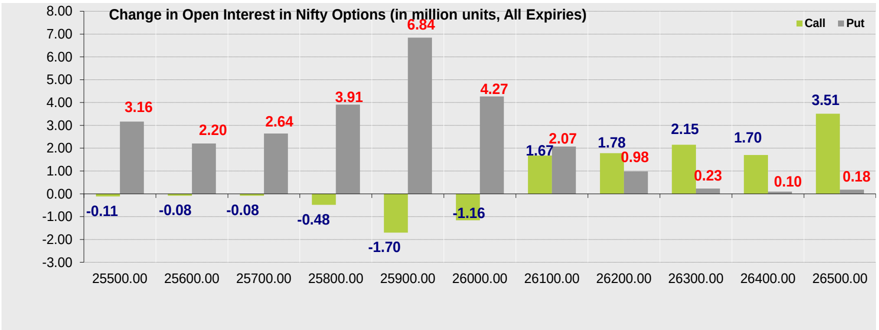
	S2	S1	PIVOT	R1	R2
NIFTY	25815	25945	26015	26145	26220
BANKNIFTY	58600	58915	59090	59405	59580

Summary

- Indian markets closed on a positive note where buying was mainly seen in IT, PSU Banks, Telecom. Nifty Nov Futures closed at 26071.00 (up 122.20 points) at a premium of 18.35 pts to spot.
- FIIs were net buyers in Cash to the tune of 1580.72 Cr and were net buyers in index futures to the tune of 237.15 Cr.
- India VIX decreased by 1.01% to close at 11.97 touching an intraday high of 12.38.

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 26100, 26200, 26300,26400 strike Calls and at in OI were 26000,25900, 25800, 25700 strike Puts indicating market is likely to remain positive in the near term.
- Highest OI build-up is seen at 26000 strike Calls and 26000 strike Puts, to the tune of 19.68mn and 21.71mn respectively.

Outlook on Nifty:

Index is likely to open on a positive note today and is likely to remain positive 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
TECHM	1438.6	1.0	23.3	11.4
TITAGARH	874.1	0.2	7.3	9.1
BLUESTARCO	1793.6	0.7	2.0	7.7

Fresh Shorts seen in:

Scrip	Price	Price chg	OI	OI Chg
PGEL	581.4	-0.6	12.6	12.1
SAMMAANCAP	160.1	-12.4	122.5	11.0
TMPV	361.7	-2.6	96.1	9.6

Short Covering seen in:

Scrip	Price	Price chg	OI	OI Chg
MAXHEALTH	1163.6	4.0	17.3	-7.6
NAUKRI	1359.5	2.8	8.6	-4.9
POWERGRID	275.0	0.2	80.8	-4.6

Long Unwinding seen in:

Scrip	Price	Price chg	OI	OI Chg
BHEL	289.0	-0.1	61.6	-3.2
IGL	206.8	-1.2	13.3	-2.6
PIDILITIND	1475.8	-1.0	7.8	-2.5

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SR.DERIVATIVES AND TECHNICAL RESEARCH ANALYST

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)			
Symbol	**Highest CE OI**	**Highest PE OI**	**CMP**
ADANIENT	2520.65	2423.7	2438
ADANIPORTS	1500	1500	1487
APOLLOHOSP	7500	7000	7457
ASIANPAINT	3000	2800	2889
AXISBANK	1300	1260	1270
BAJAJ-AUTO	9000	9000	8885
BAJAJFINSV	2100	1960	2051
BAJFINANCE	1100	1000	1008
BEL	430	420	423
BHARTIARTL	2100	2100	2159
CIPLA	1600	1500	1529
COALINDIA	389.75	439.75	380
DRREDDY	1300	1200	1247
EICHERMOT	7000	6200	6889
ETERNAL	330	300	307
GRASIM	3000	2800	2746
HCLTECH	1720	1600	1660
HDFCBANK	1000	950	995
HDFCLIFE	820	740	760
HINDALCO	800	800	792
HINDUNILVR	2500	2500	2442
ICICIBANK	1400	1400	1383
INDIGO	5900	5500	5768
INFY	1600	1500	1542
ITC	420	410	404

NIFTY50 Options OI (CE OI = Resistance) (PE OI = Support)			
Symbol	**Highest CE OI**	**Highest PE OI**	**CMP**
JIOFIN	320	310	305
JSWSTEEL	1220	1150	1165
KOTAKBANK	2200	2100	2105
LT	4100	4000	4018
M&M	3800	3600	3724
MARUTI	16000	15500	15753
MAXHEALTH	1200	1120	1164
NESTLEIND	1300	1300	1281
NTPC	335	300	326
ONGC	254	234	249
POWERGRID	290	270	275
RELIANCE	1520	1500	1518
SBILIFE	2020	2000	2002
SBIN	970	960	982
SHRIRAMFIN	820	800	819
SUNPHARMA	1740	1760	1783
TATACONSUM	1200	1050	1164
TMPV	380	370	362
TATASTEEL	185	175	173
TCS	3200	3000	3146
TECHM	1500	1440	1439
TITAN	4000	3700	3931
TRENT	4800	4400	4368
ULTRACEMCO	12000	11800	11690
WIPRO	250	240	247

OI against MWPL				
Symbol	**MWPL**	**Open Interest**	**Limit for next day**	**% OI**
SAMMAANCAP	122326971	245362300	Ban	201%
BANDHANBNK	142752962	265374000	6748620	186%
KAYNES	4667784	7532300	2317392	161%
AMBER	3067454	4458300	1674068	145%
CONCOR	48077012	69292500	8945529	144%
HFCL	147979599	206064600	17900497	139%
IRCTC	30082783	40446000	9959761	134%
GLENMARK	22585180	29733750	5359941	132%
RBLBANK	91351468	118837075	6817730	130%
SAIL	216861410	276054500	Ban	127%
IEX	133395043	166275000	52759483	125%
PGEL	23897684	29718800	9917656	124%
TITAGARH	12028036	14861775	4611467	124%
IDEA	8713529091	10478306475	1722322150	120%
CROMPTON	81400589	97574400	21582815	120%
LICHSGFIN	45183075	52949000	10502040	117%
HUDCO	75071250	87959175	36349921	117%
BIOCON	90981174	103852500	34122718	114%
NMDC	517037525	588708000	168505101	114%
NATIONALUM	134225816	151725000	51368607	113%
INOXWIND	144708707	154927579	54742294	107%
TATAELXSI	4309631	4582300	1476042	106%
LTF	126777205	128861898	64546789	102%
MANAPPURAM	82205057	83241000	32167569	101%
BDL	13786716	13939525	8153839	101%
ADANIENT	30942206	30969216	15935331	100%
MCX	7635422	7602250	4241003	100%
RECLTD	187084550	185308975	72610910	99%
NBCC	154894704	152373000	63216940	98%
PATANJALI	50840137	49566600	14251824	97%
EXIDEIND	68856800	66893400	29022543	97%
PNB	447910372	434376000	184954609	97%
PNBHOUSING	28062406	27190800	10500908	97%

OI against MWPL				
Symbol	**MWPL**	**Open Interest**	**Limit for next day**	**% OI**
BHEL	169029877	161025375	94562591	95%
ASTRAL	18495534	17546125	8746905	95%
ANGELONE	9647634	9074750	5744679	94%
ABCAPITAL	122316423	114501600	36860341	94%
SBICARD	39583537	36707200	19241312	93%
WIPRO	292948819	270243000	136643503	92%
CDSL	26647500	24381275	15748524	91%
GMRAIRPORT	534704421	489121875	279137388	91%
RVNL	84941460	76391950	44466386	90%
JUBLFOOD	48884739	43915000	25446062	90%
IDFCFIRSTB	761294821	681091075	348961230	89%
KALYANKJIL	57552009	51321650	22275517	89%
TATASTEEL	833987639	741752000	514763805	89%
CANBK	504315430	443103750	297650421	88%
MAZDOCK	11364224	9705300	6334491	85%
INDUSINDBK	93805784	79342200	42969781	85%
ADANIGREEN	61877951	52203000	34306022	84%
NCC	72342848	59940000	42702445	83%
OFSS	3401732	2806200	1875235	82%
MPHASIS	14652855	12003475	6903703	82%
DLF	83667734	68169750	38762394	81%
ABB	7946564	6401750	4491453	81%
AUROPHARMA	41977935	33519750	15838775	80%
DIXON	6445442	5127450	3934892	80%
PETRONET	93668136	74492700	44452352	80%
TATATECH	27246569	21535200	14779563	79%
IREDA	119011160	93564000	71899306	79%
VOLTAS	34594689	26906625	19451012	78%
TATAPOWER	169808198	131633900	102346198	78%
PFC	203602113	155420200	118306497	76%
TMPV	284575867	215278400	189680994	76%
JSWENERGY	80203755	60519000	33999316	75%
LICI	32057152	24063200	19665036	75%

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Derivative Recommendations:

Stock Name	Call (Buy/Sell)	Entry price	Targets	Stop Loss	Duration	Status
TITAN Future	Buy	3930	4010	3900	1-2 Days	OPEN

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