



# *Daily* *Derivatives*

19 December, 2025

DERIVATIVES

## Key Indices

Index	Close	Changes (%)
NIFTY	25815.55	-0.01
SENSEX	84481.81	-0.09
BANKNIFTY	58912.85	-0.02
INDIA VIX	9.70	-1.32

## Market Outlook

Nifty is trading inside a falling wedge / consolidation zone after failing to sustain above the 26,200–26,250 resistance. Price is hovering near the 25,800–25,820 support, which is also close to the short-term moving average, indicating a critical decision zone. The RSI is around 46, below the neutral mark, showing mild weakness but not an oversold condition. As long as Nifty holds above 25,700, the structure remains corrective rather than bearish. A decisive breakout above 26,000 can trigger renewed upside momentum, while a break below 25,700 may invite further pressure towards 25,500. Overall bias remains range bound with a slight downward tilt, awaiting a clear directional trigger.



## TRADE IDEA OF THE DAY - AUROPHARMA

### Buy December Future

Entry Range	1205-1210
Target Range	1262
Stop Loss	1170



### Rationale

- Trend reversal confirmed: The stock has decisively broken above the long-term falling trendline and is now forming higher highs and higher lows, indicating a shift from correction to an uptrend.
- Price above key moving average: Price is sustaining above the short-term moving average, which is acting as immediate support around 1190–1195, showing strength on dips.
- RSI supportive, not overbought: RSI is around 56, holding above the neutral 50 zone. This suggests healthy momentum with room for further upside.
- Positive price structure: After recent consolidation near 1175–1180, the stock has resumed upward movement, indicating accumulation and breakout continuation rather than exhaustion.

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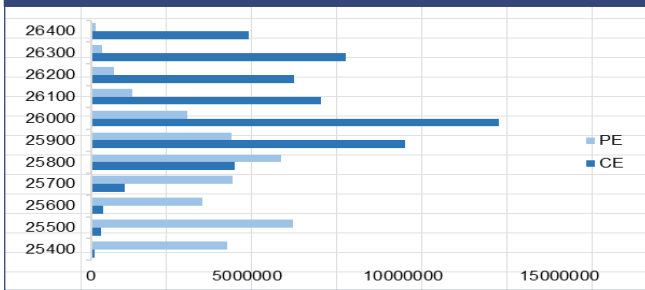
## NIFTY

Nifty	25882.20
OI (In contracts)	215175
CHANGE IN OI (%)	-1.69
PRICE CHANGE (%)	-0.06

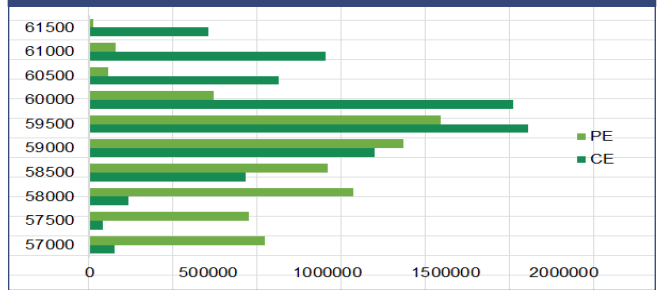
## BANKNIFTY

Nifty	59079.40
OI (In contracts)	51537
CHANGE IN OI (%)	-2.21
PRICE CHANGE (%)	-0.11

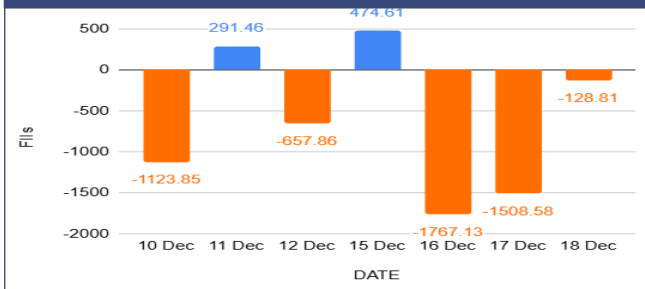
## NIFTY OI



## BANKNIFTY OI



## FIIs Activity Index Futures



## FIIs Long Short Ratio



## Long Buildup

Name	Price	Price %	OI	OI%
LICI	847.45	0.04	12931100	31.31
HDFCAMC	2737	7.38	5233500	18.90
NUVAMA	7320	1.65	403200	12.28
INFY	1628.8	1.43	64968400	8.81

## Short Buildup

Name	Price	Price %	OI	OI%
ULTRACEMCO	11489	-0.68	2937550	9.39
HINDUNILVR	2266.2	-0.40	10030500	9.00
LT	4039.2	-0.73	12595625	7.43
HEROMOTO	5742	-1.47	6243900	6.72

## Breakout Stocks (1 Month High)

Name	LTP	22 DAY HIGH	%
ASHOKLEY	170.12	167.22	1.73
BLUESTARCO	1855.3	1835.4	1.08
APLAPOLLO	1800.8	1787.6	0.74
HINDZINC	592.35	588.75	0.61

## Breakdown Stocks (1 Month Low)

Name	LTP	22 DAY LOW	%
POWERINDIA	18210	18620	-2.2
NCC	153.3	155.1	-1.16
HEROMOTOCO	5749.5	5797.5	-0.83
ALKEM	5533	5571	-0.68

## NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	PP*	S1*	S2*
ADANIENT	2245	2262	2228	2211	2194
ADANIPTS	1505	1512	1490	1483	1468
APOLLOHOSP	6959	6988	6920	6890	6851
ASIANPAINT	2783	2808	2769	2745	2731
AXISBANK	1239	1248	1230	1221	1211
BAJAJ-AUTO	8900	8974	8818	8744	8662
BAJAJFINSV	2038	2051	2026	2013	2000
BAJFINANCE	1009	1017	1002	994	987
BEL	386	390	383	380	377
BHARTIARTL	2114	2130	2101	2085	2073
CIPLA	1507	1518	1501	1490	1483
COALINDIA	387	388	385	383	381
DRREDDY	1289	1297	1275	1267	1253
EICHERMOT	7152	7213	7083	7021	6952
ETERNAL	286	288	284	283	280
GRASIM	2821	2837	2804	2788	2771
HCLTECH	1674	1685	1663	1652	1640
HDFCBANK	987	994	980	973	966
HDFCLIFE	761	764	755	752	746
HINDALCO	862	869	855	848	840
HINDUNILVR	2280	2291	2268	2257	2245
ICICIBANK	1369	1381	1357	1345	1333
INDIGO	5191	5257	5074	5008	4891
INFY	1636	1645	1621	1613	1598
ITC	402	403	401	400	399

\*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	294	296	292	290	288
JSWSTEEL	1091	1100	1082	1073	1064
KOTAKBANK	2177	2188	2169	2158	2150
LT	4059	4090	4041	4011	3993
M&M	3618	3651	3579	3546	3507
MARUTI	16454	16603	16338	16189	16073
MAXHEALTH	1064	1080	1045	1029	1010
NESTLEIND	1241	1250	1234	1224	1218
NTPC	321	324	319	316	314
ONGC	233	235	232	231	229
POWERGRID	261	264	258	255	253
RELIANCE	1552	1560	1543	1535	1527
SBILIFE	2024	2032	2013	2005	1994
SBIN	981	985	977	973	969
SHRIRAMFIN	875	883	868	860	853
SUNPHARMA	1775	1805	1756	1726	1707
TATACONSUM	1179	1189	1174	1163	1158
TATASTEEL	170	172	169	167	166
TCS	3306	3330	3263	3239	3197
TECHM	1618	1630	1596	1583	1562
TITAN	3933	3945	3911	3899	3877
TMPV	350	354	344	340	334
TRENT	4063	4091	4028	4000	3965
ULTRACEMCO	11549	11634	11481	11396	11328
WIPRO	266	267	263	262	259

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

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