Daily Derivatives

03 December, 2025

DERIVATIVES

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Key Indices

Index	Close	Changes (%)
NIFTY	26032.20	-0.54
SENSEX	85138.27	-0.58
BANKNIFTY	59273.80	-0.68
INDIA VIX	11.22	-3.42

Market Outlook

Nifty ended at **26,032**, slipping from the **26,200–26,260 resistance zone** due to profit booking at higher levels. The index has dipped slightly below the short-term rising trendline, indicating **near-term consolidation**. RSI near **55** signals cooling momentum but no major weakness yet. Immediate support lies at **25,950–25,900**; below this, **25,800** is key. For fresh upside, Nifty must reclaim **26,150–26,200**. Overall **positional trend stays positive with short-term caution**.

TRADE IDEA OF THE DAY - SIEMENS

Buy December Future

Entry Range	3370-3375
Target Range	3440
Stop Loss	3320

Rationale

- **Downtrend breakout confirmed:** Price has decisively broken above the falling trendline with strong closing, indicating a shift from corrective to impulsive upside structure.
- **Higher high–higher low formation:** The stock has formed a clear **higher low near ₹3,050** and followed it up with a **fresh swing high above ₹3,360**, confirming trend reversal.
- **RSI in bullish zone:** RSI is around **68 and rising**, sustaining above 60 — this signals **strong momentum without overbought exhaustion yet**.
- **Volume expansion on breakout:** Breakout candle is supported by **above-average volumes**, validating the strength of the move and improving sustainability of the rally.

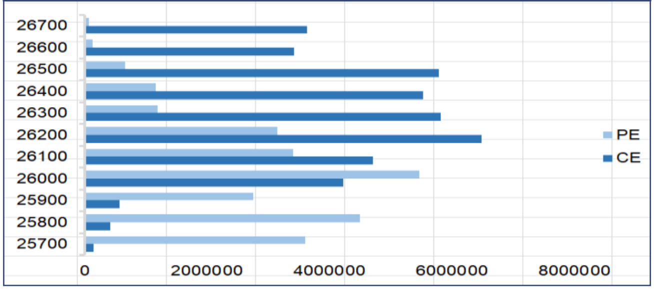
NIFTY

Nifty	26213.00
OI (In contracts)	210533
CHANGE IN OI (%)	4.00
PRICE CHANGE (%)	-0.50

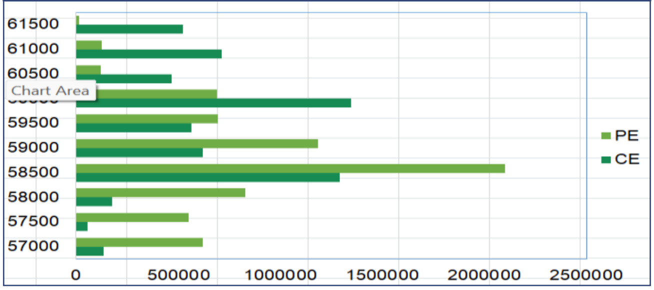
BANKNIFTY

Nifty	59665.40
OI (In contracts)	47704
CHANGE IN OI (%)	-1.30
PRICE CHANGE (%)	-0.40

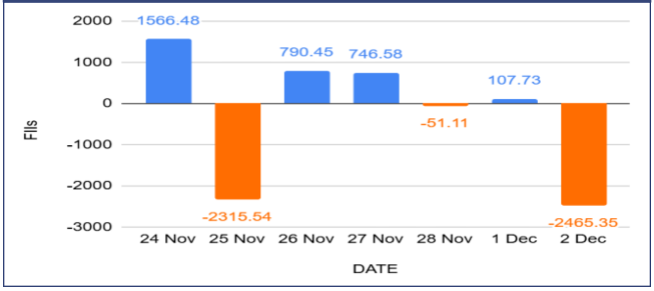
NIFTY OI



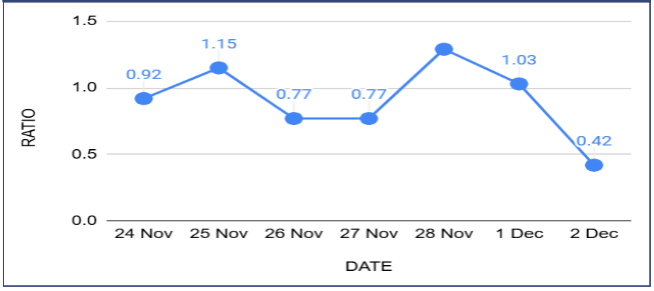
BANKNIFTY OI



FIIs Activity Index Futures



FIIs Long Short Ratio



Long Buildup

Name	Price	Price %	OI	OI%
SHREECEM	26720	0.60	11837	7.90
ANGELONE	2753	0.40	12523	7.50
ASIANPAINT	2967.5	3.10	44870	3.70
SBICARD	888.9	1.10	18684	3.40

Short Buildup

Name	Price	Price %	OI	OI%
CAMS	3865.8	-1.70	13120	6.80
BDL	1532.5	-0.10	15465	5.60
INDIANB	861.85	-3.00	12013	5.50
HDFCAMC	2614.7	-1.70	15939	5.30

Breakout Stocks (1 Month High)

Name	LTP	22 DAY HIGH	%
ASIANPAINT	2967.5	2928.3	1.34
MOTHERSON	119.89	118.4	1.26
POWERINDIA	22755	22540	0.95
DRREDDY	1282.3	1273.7	0.68

Breakdown Stocks (1 Month Low)

Name	LTP	22 DAY LOW	%
HDFCAMC	2614.7	2653.5	-1.46
CGPOWER	663.7	672.45	-1.3
TITAGARH	812.7	819.2	-0.79
LODHA	1127	1133	-0.53

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	PP*	S1*	S2*
ADANIENT	2272	2289	2260	2243	2231
ADANIPORTS	1536	1547	1527	1516	1507
APOLLOHOSP	7350	7411	7313	7253	7216
ASIANPAINT	3003	3038	2943	2907	2847
AXISBANK	1281	1296	1272	1258	1249
BAJAJ-AUTO	9192	9262	9109	9039	8956
BAJAJFINSV	2091	2104	2082	2070	2061
BAJFINANCE	1040	1049	1030	1020	1011
BEL	419	423	415	411	408
BHARTIARTL	2128	2139	2116	2105	2092
CIPLA	1537	1547	1530	1520	1513
COALINDIA	381	382	380	379	377
DRREDDY	1290	1297	1278	1270	1259
EICHERMOT	7203	7255	7162	7110	7069
ETERNAL	305	307	302	300	297
GRASIM	2756	2765	2745	2735	2724
HCLTECH	1658	1670	1646	1634	1622
HDFCBANK	1000	1004	996	992	988
HDFCLIFE	770	777	764	758	752
HINDALCO	817	822	812	807	802
HINDUNILVR	2490	2499	2478	2469	2457
ICICIBANK	1389	1395	1382	1376	1369
INDIGO	5798	5880	5748	5666	5616
INFY	1579	1590	1571	1560	1551
ITC	406	410	404	401	398

*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	309	311	307	305	303
JSWSTEEL	1176	1184	1171	1164	1158
KOTAKBANK	2166	2178	2158	2146	2138
LT	4090	4124	4070	4036	4016
M&M	3762	3783	3747	3725	3710
MARUTI	16385	16443	16291	16233	16139
MAXHEALTH	1136	1147	1128	1117	1109
NESTLEIND	1272	1277	1266	1261	1255
NTPC	332	333	330	329	328
ONGC	247	249	245	243	242
POWERGRID	272	274	270	268	266
RELIANCE	1572	1587	1562	1547	1537
SBILIFE	2008	2022	1987	1974	1953
SBIN	983	992	977	968	962
SHRIRAMFIN	857	866	852	843	838
SUNPHARMA	1822	1833	1811	1801	1790
TATACONSUM	1175	1184	1168	1159	1152
TATASTEEL	170	170	169	168	167
TCS	3167	3177	3153	3143	3130
TECHM	1548	1555	1539	1533	1523
TITAN	3927	3943	3910	3894	3877
TMPV	366	368	364	361	359
TRENT	4272	4290	4249	4231	4207
ULTRACEMCO	11781	11827	11721	11675	11615
WIPRO	253	254	252	250	249

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

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		Tick Appropriate	
		Yes	No
1.	I/we or any of my/our relative has any financial interest in the subject company? (If answer is yes, nature of interest is given below this table)		No
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
5.	I/we have managed or co-managed public offering of securities for the subject company in the past twelve months?		No
6.	I/we have received any compensation for brokerage services from the subject company in the past twelve months?		No
7.	I/we have received any compensation or other benefits from the subject company or third party in connection with the research report?		No
8.	I/we have served as an officer, director or employee of the subject company?		No
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
…………..]

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