Daily Derivatives

09 December, 2025

DERIVATIVES

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09 December 2025

Daily Derivatives

Key Indices

Index	Close	Changes (%)
NIFTY	25960.55	-0.86
SENSEX	85102.69	-0.71
BANKNIFTY	59238.55	-0.90
INDIA VIX	11.12	7.85

Market Outlook

The Nifty 50 closed at 25,960, marked a negative start to the week as selling emerged from the 26,200 level. On the daily chart, the index closed below the 20-day EMA, suggesting a potential pause or near-term consolidation phase. On the derivatives front, fresh Call OI build-up at the 26,100 and 26,200 strikes highlights an immediate resistance zone, while Put OI concentration at the 25,800 strike indicating a nearby support level, while strong support placed at 25,500.

TRADE IDEA OF THE DAY -

RELIANCE

Buy December Future

Entry Range	1540-1545
Target Range	1580
Stop Loss	1515

Rationale

- The stock traded below the key 20-day and 50-day EMAs, indicating sustained supply pressure.
- The price closed below the previous day’s low, reinforcing a bearish continuation setup.
- The RSI remained below the 50 mark, signalling weakening momentum in the trend.
- The formation of lower lows suggests the potential for further downside from the current price levels.

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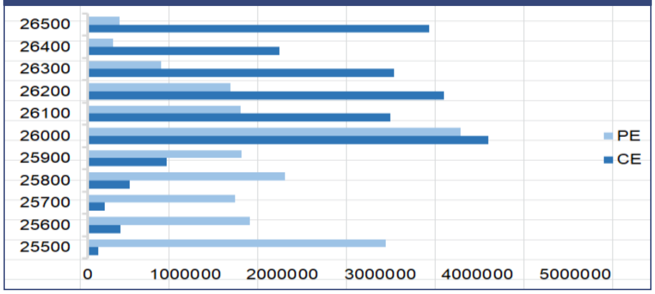
NIFTY

Nifty	26050.10
OI (In contracts)	214833
CHANGE IN OI (%)	0.62
PRICE CHANGE (%)	-0.06

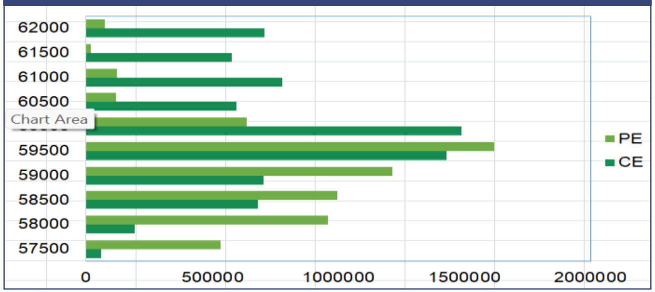
BANKNIFTY

Nifty	59472.00
OI (In contracts)	51500
CHANGE IN OI (%)	1.13
PRICE CHANGE (%)	-0.14

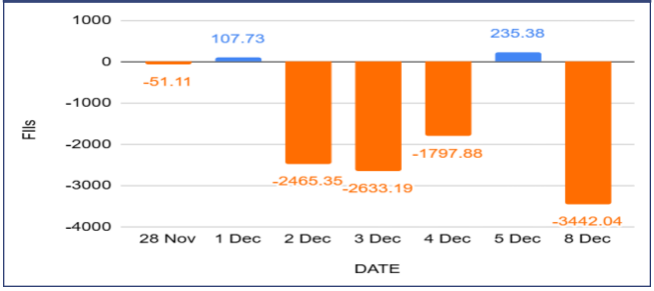
NIFTY OI



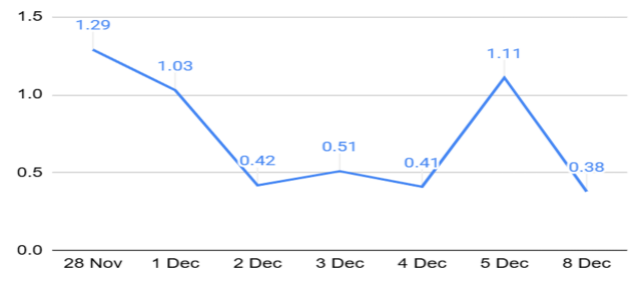
BANKNIFTY OI



FIIs Activity Index Futures



FIIs Long Short Ratio



Long Buildup

Name	Price	Price %	OI	OI%
INDIANB	783.5	0.05	12697000	9.67
NUVAMA	7161.5	0.01	389475	7.43
POWERINDIA	19190	0.10	287100	5.13
LTIM	6295	0.11	2293650	4.78

Short Buildup

Name	Price	Price %	OI	OI%
ANGELONE	2503.5	-0.14	3999750	7.62
INDIGO	4928	-0.40	12476400	6.70
UNIONBANK	148.42	-0.11	84154650	5.70
ADANIENT	2220.9	-0.05	20825364	4.89

Breakout Stocks (1 Month High)

Name	LTP	22 DAY HIGH	%
POLICYBZR	1918.1	1907.9	0.53
TECHM	1595.9	1588.8	0.45
WIPRO	262.56	262.22	0.13

Breakdown Stocks (1 Month Low)

Name	LTP	22 DAY LOW	%
KAYNES	3880.5	4336.5	-10.52
INDIGO	4948	5288	-6.43
BANDHANBNK	135.95	141.51	-3.93
BEL	388.15	402.5	-3.57

NIFTY 50 - STOCKS KEY LEVELS

SYMBOL	R1*	R2*	PP*	S1*	S2*
ADANIENT	2256	2296	2231	2191	2165
ADANIPORTS	1503	1526	1488	1465	1450
APOLLOHOSP	7183	7269	7132	7046	6995
ASIANPAINT	2964	2999	2939	2904	2880
AXISBANK	1287	1300	1276	1263	1252
BAJAJ-AUTO	9115	9204	9036	8947	8868
BAJAJFINSV	2097	2134	2068	2030	2001
BAJFINANCE	1043	1060	1033	1016	1006
BEL	400	414	393	379	371
BHARTIARTL	2107	2129	2093	2072	2058
CIPLA	1514	1530	1504	1488	1478
COALINDIA	380	383	378	375	373
DRREDDY	1276	1285	1270	1260	1254
EICHERMOT	7212	7283	7164	7093	7045
ETERNAL	294	302	289	280	276
GRASIM	2766	2788	2748	2726	2708
HCLTECH	1697	1705	1687	1679	1668
HDFCBANK	1007	1011	1002	998	993
HDFCLIFE	775	787	769	757	751
HINDALCO	830	840	823	813	807
HINDUNILVR	2345	2377	2324	2292	2271
ICICIBANK	1395	1401	1389	1384	1378
INDIGO	5137	5350	4990	4777	4630
INFY	1627	1643	1614	1597	1584
ITC	405	407	403	400	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	303	308	299	294	290
JSWSTEEL	1153	1187	1134	1100	1081
KOTAKBANK	2152	2172	2139	2119	2106
LT	4037	4078	4007	3966	3936
M&M	3714	3746	3693	3661	3639
MARUTI	16264	16341	16179	16102	16017
MAXHEALTH	1101	1123	1087	1065	1051
NESTLEIND	1238	1260	1225	1202	1190
NTPC	323	326	320	317	315
ONGC	241	244	239	237	235
POWERGRID	268	271	266	264	262
RELIANCE	1551	1559	1543	1535	1527
SBILIFE	2036	2052	2021	2005	1990
SBIN	969	981	960	948	939
SHRIRAMFIN	852	869	841	824	814
SUNPHARMA	1806	1816	1796	1786	1776
TATACONSUM	1164	1182	1153	1135	1124
TATASTEEL	167	170	165	162	160
TCS	3261	3286	3235	3210	3184
TECHM	1601	1610	1587	1578	1564
TITAN	3809	3850	3783	3742	3716
TMPV	354	361	350	344	340
TRENT	4170	4249	4123	4043	3996
ULTRACEMCO	11618	11696	11554	11476	11412
WIPRO	263	265	261	260	258

*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